Federal Home Loan Bank
NEW YORK

ID: SFK-002

CUSTODY AND PLEDGING SERVICES – *PURCHASE(S)/RECEIVE(S) FORM*

CUSTOMER OIA #:	
CITIBANK A/C#:	
CUSTOMER NAME:	
SETTLE DATE:	
TRADE DATE:	

PURCHASE(S) CHECK ONE:

Standard Trades:

RP (Cash Purchase) ☐

RF (Free Receive) ☐

Street Repo Trades:

RP (Cash Purchase) ☐

RF (Free Receive) ☐

BROKER/DEALER:

REGISTRATION:

FBE, DTC, PHY – ALL <u>PHYSICAL</u> TRADES WILL BE REGISTERED INTO CITIBANK NOMINEE NAME GERLACH & CO., UNLESS CUSTOMER SPECIFIES DIFFERENTLY

STREET REPO CODES FOR DTC AND FBE PRIVATE LABEL AND MTG BACK SECURITIES ONLY

CUSIP	DESCRIPTION/POOL	SETTLEMENT QUANTITY	PRICE/ BASIS	AMOUNT	TRANSACTION NUMBER (TN) For FHLB use only	CHECK ONE IF APPLICABLE		
						PLEDGE TO REPO ADVANCES	PLEDGE TO NON-REPO ADVANCES	AMOUNT TO BE PLEDGED

AUTHORIZED SIGNATURE:	**FOR FHLB USE ONLY:**	CPS REPRESENTATIVE:
COUNTERSIGNATURE if any:		CPS PROCESSOR:
TELEPHONE NO:		CPS SUPERVISOR: