



CUSTODY AND PLEDGING SERVICES - SALE(S)/DELIVERY(IES) FORM

CUSTOMER OIA #: _____	SALE(S) CHECK ONE:	BROKER/DEALER: _____
CITIBANK A/C#: _____	<u>Standard Trades:</u>	REGISTRATION: _____
CUSTOMER NAME: _____	DP (Cash Sale) <input type="checkbox"/>	FBE, DTC, PHYSICAL
SETTLE DATE: _____	DF (Free Delivery) <input type="checkbox"/>	
TRADE DATE: _____	<u>Street Repo Trades:</u>	
	DP (Cash Sale) <input type="checkbox"/>	REPO CODES FOR DTC AND FBE PRIVATE LABEL AND
	DF (Free Delivery) <input type="checkbox"/>	MTG BACK SECURITIES ONLY

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

DELIVERY INSTRUCTIONS:	AUTHORIZED SIGNATURE:	FOR FHLB USE ONLY:	CPS REP:
	COUNTERSIGNATURE if any:		CPS PROCESSOR:
	TELEPHONE NO:		CPS SUPERVISOR: