

SAFEKEEPING & SECURITIES SERVICES - SALE(S)/DELIVERY(IES) FORM

CUSTOMER DDA #: _____	PURCHASE(S) CHECK ONE:	BROKER/DEALER: _____
CITIBANK A/C#: 090000	DVP <input type="checkbox"/>	REGISTRATION: _____
CUSTOMER NAME: _____	FREDELV <input type="checkbox"/>	FBE, DTC, PHYSICAL
SETTLE DATE: _____	DOR DELV OF REPO <input type="checkbox"/>	
TRADE DATE: _____	DORF DELV OF REPO FR <input type="checkbox"/>	
	DIR DELV IN REPO <input type="checkbox"/>	REPO CODES FOR DTC AND FBE PRIVATE LABEL AND MTG BACK SECURITIES ONLY
	DIRF DELV IN REPO FR <input type="checkbox"/>	

CUSIP	DESCRIPTION/POOL	ORIG FACE	PRICE/ BASIS	TOTAL CASH	SMAC ID 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:	SAFEKEEPING REP:
	COUNTERSIGNATURE if any:		SAFEKEEPING PROCESSOR:
	TELEPHONE NO:		SAFEKEEPING SUPERVISOR: