



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

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

CUSIP	DESCRIPTION/ POOL	SETTLEMENT QUANTITY (Original Face)	AMOUNT (Cash)	CHECK ONE IF APPLICABLE		
				RELEASE FROM REPO ADVANCES	RELEASE FROM NON-REPO ADVANCES	AMOUNT TO BE RELEASED (if blank, all holdings will be released)

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