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: _____

Broker & Registration Information:

Note: All physical trades will be registered into Citibank Nominee name Gerlach & Co. unless otherwise noted

**NOTE: Securities that went out as Street Repos MUST come back as Street Repos. Failure to properly close Street Repos will result in duplicated monthly P&I payments with the FHLBNY.

CUSIP	SETTLEMENT QUANTITY (Original Face)	AMOUNT (Cash) Should be -0- for Free items	CHECK IF FREE RECEIVE	CHECK IF STREET REPO**	PLEDGE INFORMATION Check One If Applicable	
					PLEDGE TO REPO ADVANCES	PLEDGE TO NON-REPO ADVANCES

☐ By checking this box, I agree that I signed this form with an electronic signature. I intend my electronic signature to have the same force and effect as my manual signature.

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Authorized Signature: _____ **Countersignature (if applicable):** _____ **Telephone No:** _____

Print Name: _____ **Print Name:** _____

Federal Home Loan Bank of New York • Custody and Pledging Services • 70 Hudson Street • Jersey City, NJ 07302 • Phone: (800) 546-5101 Option 3-1 • Fax: (800) 909-3111