

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

<p>CUSTOMER OIA #: _____</p> <p>CITIBANK A/C#: _____</p> <p>CUSTOMER NAME: _____</p> <p>SETTLE DATE: _____</p>	<p><u>Broker & Registration Information:</u></p> <p>Note: All physical trades will be registered into Citibank Nominee name Gerlach & Co. unless otherwise noted</p> <p>**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.</p>
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CUSIP	SETTLEMENT QUANTITY (Original Face)	AMOUNT (Cash) Should be -0- for Free items	CHECK IF FREE RECEIVE	CHECK IF STREET REPO**	PLEDGE INFORMATION <u>Check One If Applicable</u>	
					PLEDGE TO REPO ADVANCES	PLEDGE TO NON- REPO ADVANCES

Authorized Signature _____	Countersignature if any: _____	Telephone No: _____
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