



**SECURITIES / SAFEKEEPING DELIVERY IN / PURCHASE**

**SETTLE DATE:** \_\_\_\_\_ **FHLB REFERENCE #:** \_\_\_\_\_

**MEMBER #:** \_\_\_\_\_ **MEMBER NAME:** \_\_\_\_\_

**AUTHORIZED BY:** \_\_\_\_\_ **PHONE #:** \_\_\_\_\_

**DESCRIPTION:** \_\_\_\_\_

**COUPON/INTEREST RATE:** \_\_\_\_\_ % **MATURITY DATE:** \_\_\_\_\_

**CUSIP #:** \_\_\_\_\_ **PAR AMOUNT/NO. OF SHARES:** \_\_\_\_\_

**DEALER/BROKER:** \_\_\_\_\_

**PRINCIPAL: \$** \_\_\_\_\_

**INTEREST: \$** \_\_\_\_\_

**TOTAL: \$** \_\_\_\_\_

**OR FREE**

(check box for FREE delivery)

**FACTOR:** \_\_\_\_\_

**QUOTE:** \_\_\_\_\_