



Member's Notice of Capital Stock Repurchase and Redemption

(FHFB ID #)	(Date)
(Institution Name)	(Authorized Advances Signature)
(City, State)	(Print Name)
(Telephone #)	(Title)

Dividend Repurchase

Quarter: _____ Year: _____ Amount: \$ _____

Repurchase

Amount \$ _____

Redemption

Issuance Ticket #	Amount \$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL \$	_____

- *The Bank reserves the right to execute or not execute the repurchases in accordance with the terms of Federal Home Loan Bank of Dallas' Capital Stock Plan in effect as of the date hereof.*
- *For tax purposes, members must specify which stock they want to redeem. Select an issuance ticket with sufficient redeemable balance from the capital stock issuance table, available on SecureConnect.*
- *Multiple issuances can be used but the total amount must equal the amount of the redemption.*

Please fax or mail to:
Federal Home Loan Bank of Dallas
 Attn: Credit Operations
 8500 Freeport Pkwy. South, Suite 600
 Dallas, TX 75063
 Fax: **(214) 441-8608**

FHLB DALLAS USE ONLY

Ticket #: _____ Date: _____