

**Please Fax To:
214-441-8696**



FEDERAL HOME LOAN BANK OF DALLAS

REQUIRED TRADE INFORMATION

Member Name: _____

FHFB ID #: _____ Your Phone #: _____

Authorized By: _____

Second Approval if Needed*: _____

**Securities delivered at no charge by FHLB require two approvals.*

CHECK ONE (securities received in or delivered out of the Bank):

Receive at no charge

Deliver at no charge

Receive vs. money \$ _____

Deliver vs. money \$ _____

CUSIP #: _____ Settlement Date: _____

Original Face: _____ Price: _____

Rate: _____ Maturity: _____

Security Description: _____

SETTLEMENT INSTRUCTIONS:

Broker: _____ FED/DTC #: _____

ABA #: _____ Acct. #: _____

Delivery Instructions: _____
