



Member driven.
Community focused.

Security Settlement Information

Member Name: _____

FHFA ID: _____ Contact Name: _____ Phone : _____

CHECK ALL THAT APPLY:

Receive (Buy)

Deliver (Sell)

Pledge to FHLB Dallas

Free

Vs. Money \$ _____

Repo

**Note: For physical securities, please refer to Safekeeping Guide.*

SECURITY DETAIL: (Receipt number is required for all Deliveries) †

CUSIP: _____ Settlement Date: _____ Price: _____

Original Face/PAR: _____

SETTLEMENT INSTRUCTIONS (REQUIRED FOR TRADE SETTLEMENT):

Please refer to the broker trade confirmation or contact your broker for the required information below:

Broker Name: _____ DTC Broker #: _____

Bank ABA #: _____ Bank Name Acct. #: _____

Third Party (IE: BK OF NYC/**): _____

Authorized By: _____
Printed Name Signature

2nd Authorized By^{**}: _____
Printed Name Signature

****** For free deliveries, two authorized signatures with SKG (safekeeping) authority are required on this form. Upon receipt of the trade information, an analyst will call the member to verify the details of the free delivery.

† Receipt numbers may be obtained from the Statement of Holdings Report under "Receipt" column.

[Fax: 214.441.8512](tel:214.441.8512) | member.services@fhlb.com

FOR FHLB DALLAS USE ONLY

Callback performed to^{*}: _____ at _____ : _____ on _____ by: _____
Printed Name HH MM mm/dd/yy Initial

Confirms Mbr Sig(s), SKG Auth(s), and performance of callback^{*} prior to input by: _____ 2nd Review by^{*}: _____
Initial Initial Date

^{*}Only Applicable to Free Delivery Trades