



Member driven.
Community focused.

fhlb.com

Security Settlement Information

Member Name: _____

FHFA ID#: _____ Contact: _____ Your Phone #: _____

CHECK ALL THAT APPLY:

- Receive (Buy) Deliver (Sell)
- No Charge
- Vs. Money \$ _____
- Repo

**Note: For delivery of physical securities, please see Safekeeping Guide.*

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

CUSIP# _____ Settlement Date: _____ Price: _____

Original Face: _____ Receipt: _____

SETTLEMENT INSTRUCTIONS:

*In order to settle trades, the **detailed** settlement information requested below must be provided to the Processing and Review Department.*

Broker Name: _____ DTC Broker #: _____

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

For Further Credit/Third Party: _____

Authorized By: _____
Printed Name Signature

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

*** For a "Delivery Free" trade, two authorized signatures (per the signature cards on file), are required from the member. Upon receipt of the trade information, a Processing and Review analyst will call the member to verify the "free delivery."*

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

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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

SF 8560 (2010)
For Bank Use Only
Non-Reg Sec AB10-01