

Safekeeping Release Request

Please release the securities listed below from the unpledged account. Member Name Authorized Signature* Name of Authorized Person Telephone Number E-mail Address Authorized Signature* Name of Authorized Person Telephone Number E-mail Address **Unpledged Account Number** FHFB Number Trade Date Settlement Date Settlement Type **Transaction Code** ☐ Vs. Payment (indicate payment amount for each security.) ☐ Standard ☐ Repo * Note: This form must be signed in accordance with the Member's authorizations on file with the Bank. ** The Bank will call two authorized signers to confirm free delivery. Deliver To (select one) Clearing Agent's Fed Wire Address **ABA Number** For Further Credit to Account Number ☐ Fed Clearing Agent's Participant's Number For Further Credit to Account Number □ DTC Receiving Bank/Agent's Name For Further Credit to Account Number ☐ Physical Securities Receiving Bank/Agent's Address **Description of Securities** A spreadsheet containing the details described below may be attached in lieu of completing this section.

CUSIP Number	Pool Number	Security Description	Original Par Value	Payment Amount***
TOTAL				

^{***} If vs. Payment.

The Bank attempts same day settlement for all DTC and Fed Book Entry securities. These securities may require 24 hours to settle if instructions are received close to the 10:30 a.m. processing deadline. Requests to settle physical securities, private placements, mutual fund shares, or large volumes of securities may require more than one day to process.

Fax this form to Securities Services at (415) 616-2836, If you have any questions, contact Securities Services at (415) 616-2970.