



**Please deposit the securities listed below to 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 <input type="checkbox"/> Free <input type="checkbox"/> Vs. Payment (indicate payment amount for each security.)		Transaction Code <input type="checkbox"/> Standard <input type="checkbox"/> Repo

\* Note: This form must be signed in accordance with the Member's authorizations on file with the Bank.

**Receive From** *(select one)*

<input type="checkbox"/> Fed	Clearing Agent's Fed Wire Address	
<input type="checkbox"/> DTC	Clearing Agent's Participant Number	
<input type="checkbox"/> Internal Transfer**	Member's Unpledged Account Number	
<input type="checkbox"/> Physical Securities	Delivering Bank/Agent's Name	Register Under <input type="checkbox"/> Member's Name <input type="checkbox"/> Custodian's Nominee

\*\* Only use this form if the transfer is between two unpledged accounts.

## 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	Coupon Rate	Issue Date	Maturity Date	Original Par Value	Payment Amount***
<b>TOTAL</b>							

\*\*\* 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.**

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