BND Bank of North Dakota

TRADE INFORMATION

BANK OF NORTH DAKOTA
INVESTMENTS
SFN 4103 (12-2015)

Email to: bndinvestments@nd.gov

Customer Name (Name of Bank/Credit Union or Insurance Company)	Client Number

I authorize the Bank of North Dakota to deliver or receive the security described below per the instructions detailed on this form.

Signature	Date

SECURITY INFORMATION

☐ **BUY vs. PAYMENT** ☐ **SELL vs. PAYMENT** ☐ **RECEIVE IN FREE** ☐ **DELIVER OUT FREE**

CUSIP	Description
Coupon	
Maturity	Next Call
Trade Date	Settlement Date
Broker Name	Broker/Dealer Number
Par Amount	Delivery Instructions
Price	

Principal	
Interest	
Fee	
Amount Due	

For Mortgage Backeds Only

Original Face Amount	
Current Factor	
Current Face	

For Bond Accounting Customers Only ☐ AFS (Available for Sale) ☐ HTM (Held to Maturity)

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Security Type		Moody/S&P	
Industry		Interest Accrue Date	
1st Coupon Date	Register	MBS Backed/Non-Backed ☐ Backed ☐ Non-Backed	
Reset/Pay	Interest Basis	MBS/ABS-Accrual Period/Delay	ABS Collateral
Date	Trade ID Number	Approved By	

Timely settlement of securities is greatly enhanced if the trade information forms are received on trade date for next day settlements and trade date plus 1 (or sooner) for corporate settlements.