FR 2004A OMB No. 7100-0003 Average Hours per Response: 1.5 Approval Expires November 30, 2006

Weekly Report of Dealer Positions

as	of	close	of	trading	on	Wednesday:	
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(millions of dollars at market value) Outright Positions long short 1 2 1 U.S. Treasury Securities (excluding TIIS) Ia Bills Ib Coupons due in less than or equal to 3 years Ic Coupons due in more than 3 years but less than or equal to 6 years Id Coupons due in more than 6 years but less than or equal to 11 years Ie Coupons due in more than 11 years 2 U.S. Treasury Inflation-Indexed Securities (TIIS) 3 Federal Agency and GSE Securities (excluding MBS) 3a Discount Notes 3b Coupons due in more than 3 years but less than or equal to 6 years 3c Coupons due in more than 3 years but less than or equal to 6 years 3d Coupons due in more than 6 years but less than or equal to 6 years 4 Federal Agency and GSE MBS 5 Corporate Securities 5a Due in less than or equal to 1 year 6 Total (Lines 1 through 5)	_				
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5b Due in more than 1 year	5 Corporate Securities				
	5a Due in less than or equal to 1 year				
6 Total (Lines 1 through 5)	5b Due in more than 1 year				
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Return by 4:00 pm the following business day to: name of preparer:	Return by 4:00 pm the following business day to:	name of preparer:			
Government Securities Dealer Statistics Unit	Government Securities Dealer Statistics Unit	telephone #:			
Federal Reserve Bank of New York	Federal Reserve Bank of New York	telephone ".			
33 Liberty Street dealer name:	33 Liberty Street	dealer name:			
Fourth Floor comments:		comments:			
New York, NY 10045					
Facsimile number (212) 720-5030 or (646) 720-5030	Facsimile number (212) 720-5030 or (646) 720-5030				

"To the best of my knowledge, the report has been prepared in conformity with the instructions issued by the Federal Reserve Bank of New York and is accurate. I am responsible for the internal controls over the reporting of the data in this report and believe that these controls are effective. These internal controls are (1) designed to ensure the accuracy of this data, (2) monitored and reviewed by audit or compliance staff, and (3) assessed regularly by management of the named institution. I agree to report any material deficiencies in these internal controls and any inaccuracies in data already reported to the Federal Reserve Bank of New York."

Note: Dealers are only required to submit a copy of this attestation with the last as-of date of each year.

Name	Title
Signature	Date