

Daily Report of Specific Issues

as of close of trading on: _____

FR 2004SD

OMB No. 7100-0003

Average Hours per Response: 2

Approval Expires February 28, 2010

(millions of dollars at par value)

	Security 1	Cumulative Outright Transactions 2	Net Settled Position 3	Gross Financing								Fails		FRBNY Security ID 14
				Securities In				Securities Out				to Receive 12	to Deliver 13	
				Specific Transactions		General		Specific Transactions		General				
				ON/open 4	Term 5	ON/open 6	Term 7	ON/open 8	Term 9	ON/open 10	Term 11			
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
Total														

Return by 4:00 pm the following business day to:

Government Securities Dealer Statistics Unit
 Federal Reserve Bank of New York
 33 Liberty Street
 Fourth Floor
 New York, NY 10045
 Facsimile number (212) 720-5030 or (646) 720-5030

	name of preparer:
	telephone #:
	dealer name:
	comments:

“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 _____