FR 2004WI OMB No. 7100-0003 Average Hours per Response: 1 Approval Expires February 28, 2010

Daily Report of Dealer Activity in Treasury Financing

as	of	close	of	trading	on:	
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				Cumulative Outrig	aht Transactions	
	Security 1	Net Outright Positions 2	Net Forward Financing Commitments	Purchases 4	Sales 5	
	1	2	3	4	3	
1						
2						
3						
4						
5						
6						
7						
8						
9						
Total						
Return by 4:00 pm the following business day to:			name of preparer:			
Government Securities Dealer Statistics Unit Federal Reserve Bank of New York			telephone #:			
33 Liberty Street			dealer name:			
Fourth Floor New York, NY 0045			comments:			

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