	Column A	Column B
	Quantity	
Part I. Positions in the Security Being Reported as of the Opening of Business on the Report Date		
1. In book-entry accounts of the reporting entity	_____	
2. As collateral against borrowings of funds on general collateral finance repurchase agreements	_____	
3. As collateral against borrowings of funds on tri-party repurchase agreements	_____	
4. As collateral or margin to secure other contractual obligations of the reporting entity	_____	
5. Otherwise available to the reporting entity	_____	

Part II. Settlement Obligations Attributable to Outright Purchase and Sale Contracts Negotiated Prior to or on the Report Date (excluding settlement fails)	**Obligations to Receive**	**Obligations to Deliver**
6. Obligations to receive or deliver, on the report date, the security being reported attributable to contracts for cash settlement (T+0)	_____	_____
7. Obligations to receive or deliver, on the report date, the security being reported attributable to contracts for regular settlement (T+1)	_____	_____
8. Obligations to receive or deliver, on the report date, the security being reported attributable to contracts, including when-issued contracts, for forward settlement (T+n, n>1)	_____	_____