

Cash Collateral

Currency	Amount

Non-Cash Collateral

Type of Non-Cash Collateral	ISIN Code	Quantity

Signatories for and on behalf of the Transferor Clearing Member:

We acknowledge and confirm the above and are authorized to sign for and on behalf of the Transferor Clearing Member.

Authorized Signature(s) and Company Chop

Date

(Name of Signatories: _____)

For Office Use Only				
Received Date:	Verified by:	Approved by:	Checked by:	Effective Date:
	Date:	Date:	Date:	
For Office Use Only				