**Federal Reserve Bank of San Francisco**

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| Statement of Collateral Holdings | [x]  | [x]  | [x]  |  |  |  |
| Statement of Trust Receipts  | [ ]  | [ ]  | [ ]  |  | Other |  |
| Summary Transaction Listing | [x]  | [x]  | [x]  | Daily |  | Advice # |
| Notification of Collateral Revaluations  | [ ]  | [ ]  | [ ]  | Daily | Other | Advice # |
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