

Monthly Qualified Trustee Collateral Report

QUALIFIED TRUSTEE USE ONLY

The qualified trustee named above is pledging only those securities in which it is the legal and actual owner, free and clear of all other liens and claims.

Printed Name	Date
Authorized Signature E-SIGN HERE⇒	
Title	Phone Number
Email	

ADMINISTRATOR USE ONLY

Authorized Administrative Representative E-SIGN HERE⇒	Date
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