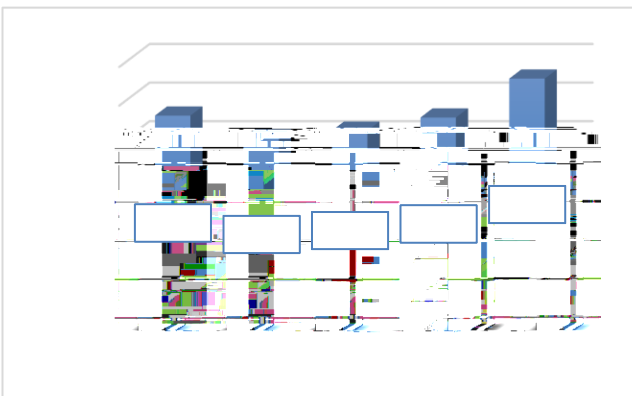
Securities Lent

do not identify the specific amount of securities lent



Repos and Reverse Repos

associated