

**THIS REPORT IS BEING FILED UNDER A TEMPORARY TECHNICAL DIFFICULTIES  
EXEMPTION**

**FORM 94-102F2  
CUSTOMER COLLATERAL REPORT: INDIRECT INTERMEDIARY**

**Type of Filing:**                       **INITIAL**                                       **AMENDMENT**

**Reporting Indirect Intermediary**

1. Reporting Date:
2. Reporting Period:
3. LEI of the Reporting Indirect Intermediary:

If an LEI of the Reporting Indirect Intermediary is not available, please provide the following:

Complete Legal Name:  
Address of Head Office:

**Section 3 – Certification**

**CERTIFICATE OF INDIRECT INTERMEDIARY**

I certify that I am authorized to deliver this Form on behalf of the entity delivering this Form and on behalf of the counterparties identified in Section 2 of this Form and that the information in this Form is true and correct.

DATED at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
(Print name of authorized person)

\_\_\_\_\_  
(Print title of authorized person)

\_\_\_\_\_  
(Signature of authorized person)

\_\_\_\_\_  
(Email)

\_\_\_\_\_  
(Telephone)