

**DTC Participant Report (Alphabetical Sort)**  
**Week Ending - May 30, 2014**

| Participant Account Name   | Number      |
|--|-------------|
| <b>ABN AMRO CLEARING CHICAGO LLC</b>                                   | <b>0695</b> |
| ABN AMRO CLEARING CHICAGO LLC/CPM                                      | 0330        |
| ABN AMRO CLEARING CHICAGO LLC/PORTFOLIO MARGINING                      | 0396        |
| ABN AMRO CLEARING CHICAGO LLC/INSTITUTIONAL                            | 0541        |
| ABN AMRO CLEARING CHICAGO/BONDS  | 0575        |
| <b>ABN AMRO SECURITIES (USA) LLC</b>                                   | <b>0349</b> |
| ABN AMRO SECURITIES (USA) LLC/A/C#2                                    | 7571        |
| ABN AMRO SECURITIES (USA) LLC/REPO                                     | 7590        |
| ABN AMRO SECURITIES (USA) LLC/ABN AMRO BANK NV REPO                    | 7591        |
| <b>ALASKA USA FEDERAL CREDIT UNION</b>                                 | <b>2223</b> |
| <b>ALBERT FRIED &amp; COMPANY, LLC</b>                                 | <b>0284</b> |
| ALBERT FRIED & COMPANY LLC/STOCK LOAN                                  | 7578        |
| <b>ALPINE SECURITIES CORPORATION</b>                                   | <b>8072</b> |
| <b>AMALGAMATED BANK</b>  | <b>2352</b> |
| <b>AMALGAMATED BANK OF CHICAGO</b>                                     | <b>2567</b> |
| AMALGAMATED BANK OF CHICAGO/IPA  | 1574        |
| <b>AMERICAN ENTERPRISE INVESTMENT SERVICES INC.</b>                    | <b>0756</b> |
| AMERICAN ENTERPRISE INVESTMENT SERVICES INC./CONDUIT                   | 7260        |
| <b>AMERIPRISE TRUST COMPANY</b>  | <b>2146</b> |
| <b>ANB BANK</b>  | <b>2082</b> |
| <b>APEX CLEARING CORPORATION</b>                                       | <b>0158</b> |
| APEX CLEARING CORPORATION/APEX CLEARING STOCK LOAN                     | 8308        |
| <b>ARCHIPELAGO SECURITIES, L.L.C.</b>                                  | <b>0436</b> |
| <b>ASSOCIATED BANK, N.A.</b>   | <b>2257</b> |
| <b>BANCA IMI SECURITIES CORP.</b>                                      | <b>0136</b> |
| <b>BANCO BILBAO VIZCAYA ARGENTARIA SA NEW YORK BRANCH</b>              | <b>2461</b> |
| <b>BANK OF AMERICA, NATIONAL ASSOCIATION</b>                           | <b>2236</b> |
| BANK OF AMERICA, NA/GWIM TRUST OPERATIONS                              | 0955        |
| BANK OF AMERICA/LASALLE BANK NA/IPA, DTC #1581                         | 1581        |
| BANK OF AMERICA NA/CLIENT ASSETS                                       | 2251        |
| <b>BANK OF CHINA, NEW YORK BRANCH</b>                                  | <b>2555</b> |
| BANK OF CHINA NEW YORK BRANCH/CLIENT CUSTODY                           | 2656        |
| <b>BANKERS' BANK</b>   | <b>2557</b> |
| <b>BARCLAYS CAPITAL INC.</b>   | <b>5101</b> |
| BARCLAYS CAPITAL INC./LE   | 0229        |
| BARCLAYS CAPITAL INC./LONG ISLAND HOLDING A LLC                        | 7299        |
| BARCLAYS CAPITAL INC./LONG ISLAND INTERNATIONAL LIMITED                | 7569        |
| <b>BB&amp;T SECURITIES, LLC</b>  | <b>0702</b> |
| <b>BBVA SECURITIES INC.</b>  | <b>2786</b> |
| <b>BGC FINANCIAL, L.P.</b>   | <b>0537</b> |
| BGC FINANCIAL L.P./BGC BROKERS L.P.                                    | 5271        |
| <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>                     | <b>2962</b> |
| <b>BLOOMBERG TRADEBOOK LLC</b>   | <b>7001</b> |
| <b>BMO CAPITAL MARKETS CORP.</b>                                       | <b>0045</b> |
| BMO CAPITAL MARKETS CORP./PALOMA                                       | 5221        |
| BMOCM/BONDS  | 5257        |
| <b>BMO CAPITAL MARKETS GKST INC.</b>                                   | <b>2344</b> |
| <b>BMO HARRIS BANK NA</b>  | <b>2697</b> |
| BMO HARRIS BANK NA/TRUST   | 0992        |
| BMO HARRIS BANK NA/M&I BANK IPA  | 1530        |
| BMO HARRIS BANK NA/IPA   | 1582        |
| BMO HARRIS BANK NA/DEALER  | 2559        |
| <b>BNP PARIBAS PRIME BROKERAGE, INC.</b>                               | <b>2154</b> |
| BNP PARIBAS PRIME BROKERAGE, INC/STOCK LENDING                         | 2885        |
| BNP PARIBAS PRIME BROKERAGE, INC/ARBITRAGE SLAB                        | 8238        |
| <b>BNP PARIBAS SECURITIES CORP.</b>                                    | <b>0630</b> |
| <b>BNP PARIBAS, NEW YORK BRANCH</b>                                    | <b>1569</b> |
| BNP PARIBAS, NEW YORK BRANCH/IPA                                       | 1601        |
| BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE CUSTODIAN     | 2147        |
| BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS LONDON/COLLATERAL             | 2322        |
| BNP PARIBAS, NEW YORK BRANCH/CUSTODY SERVICES                          | 2787        |
| BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE INTERNATIONAL | 2884        |
| BNP PARIBAS NY BRANCH LONDON BONDS                                     | 5153        |
| BNP PARIBAS NY BRANCH/PARIS BONDS                                      | 7382        |
| BNP PARIBAS NY BRANCH/BNP PARIBAS UK LIMITED                           | 8180        |

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| Participant Account Name                              | Number      |
|---|-------------|
| BNP PARIBAS NY BRANCH/USAL                            | 8183        |
| <b>BNY MELLON CAPITAL MARKETS, LLC</b>                | <b>2523</b> |
| <b>BRANCH BANKING AND TRUST COMPANY</b>               | <b>5385</b> |
| BRANCH BANKING AND TRUST COMPAY/FM/IPA                | 1518        |
| BRANCH BANKING & TRUST CO/FM IP BB&T CORP.            | 2703        |
| BRANCH BANKING & TRUST CO/FM IP BB&T                  | 2705        |
| BRANCH BANKING AND TRUST COMPANY/FM IP CBG REMIC LLC  | 2867        |
| BRANCH BANKING AND TRUST COMPANY/FM/IP CBG INC.       | 2871        |
| <b>BROWN BROTHERS HARRIMAN &amp; CO.</b>              | <b>0010</b> |
| BROWN BROTHERS HARRIMAN & CO./ETF                     | 0109        |
| SECURITIES LENDING SPO ACCOUNT/BBH                    | 5288        |
| <b>C.L. KING &amp; ASSOCIATES, INC.</b>               | <b>0743</b> |
| <b>CAJA DE VALORES S.A.</b>                           | <b>5610</b> |
| <b>CALDWELL TRUST COMPANY</b>                         | <b>2687</b> |
| <b>CANTOR FITZGERALD &amp; CO.</b>                    | <b>0696</b> |
| CANTOR FITZGERALD & CO. / CANTOR CLEARING SERVICES    | 0197        |
| CANTOR FITZGERALD/STOCK LOAN                          | 5253        |
| CANTOR FITZGERALD & CO./AQUA SECURITIES, LP           | 7310        |
| CANTOR FITZGERALD & CO./DEBT CAPITAL MARKETS          | 7311        |
| <b>CAVALI ICLV S.A.</b>                               | <b>2011</b> |
| <b>CDS CLEARING AND DEPOSITORY SERVICES INC.</b>      | <b>4800</b> |
| ROYAL BANK OF CANADA-ROYAL TRUST/CDS**                | 4707        |
| BMO NESBITT BURNS INC./BMO TRUST COMPANY/CDS**        | 4712        |
| THE BANK OF NOVA SCOTIA/PRINCIPAL EQUITIES/CDS**      | 4794        |
| THE BANK OF NOVA SCOTIA/SUB FIXED INCOME/IMPACT/CDS** | 4795        |
| BMO NESBITT BURNS/INSTITUTIONAL/CDS**                 | 4797        |
| RBC DOMINION SECURITIES INC./CDS**                    | 4801        |
| TORONTO-DOMINION BANK (THE)**                         | 4805        |
| DEUTSCHE BANK SECURITIES LIMITED/ #1/CDS**            | 4806        |
| J.P. MORGAN SECURITIES CANADA INC. **                 | 4808        |
| THE BANK OF NOVA SCOTIA/CDS**                         | 4812        |
| THE BANK OF NOVA SCOTIA/ SCE LTD./CDS**               | 4814        |
| THE BANK OF NOVA SCOTIA/CLIENT A                      | 4816        |
| BANK OF MONTREAL/ CHICAGO/CDS**                       | 4817        |
| FIDUCIE DESJARDINS INC. **                            | 4818        |
| BANK OF MONTREAL/ IRELAND/CDS**                       | 4819        |
| BANK OF MONTREAL/ LONDON/CDS**                        | 4822        |
| THE BANK OF NOVA SCOTIA/CLIENT B/CDS**                | 4838        |
| BANK OF MONTREAL**                                    | 4855        |
| LAURENTIAN BANK OF CANADA/CDS**                       | 5001        |
| RBC DOMINION SECURITIES INC./CDS**                    | 5002        |
| NEWEDGE CANADA INC./CDS**                             | 5003        |
| NBCN INC./CDS**                                       | 5008        |
| QTRADE SECURITIES INC./CDS**                          | 5009        |
| SCOTIA CAPITAL INC./CDS**                             | 5011        |
| EDWARD JONES/CDS**                                    | 5012        |
| CALDWELL SECURITIES LTD./CDS**                        | 5013        |
| PETERS & CO. LIMITED/CDS**                            | 5014        |
| GMP SECURITIES L.P./CDS**                             | 5016        |
| UBS SECURITIES CANADA INC./CDS**                      | 5017        |
| CREDIT SUISSE SECURITIES CANADA INC./CDS**            | 5019        |
| MACDOUGALL, MACDOUGALL & MACTIER INC./CDS**           | 5022        |
| PICTET CANADA L.P./CDS**                              | 5027        |
| DESJARDINS SECURITIES INC./CDS**                      | 5028        |
| MACKIE RESEARCH CAPITAL CORPORATION/CDS**             | 5029        |
| CIBC WORLD MARKETS INC./CDS**                         | 5030        |
| TD WATERHOUSE CANADA INC./CDS**                       | 5036        |
| SCOTIA CAPITAL INC. - HOLLIS WEALTH/CDS**             | 5039        |
| FIDELITY CLEARING CANADA ULC/CDS**                    | 5040        |
| BMO NESBITT BURNS INC./CDS**                          | 5043        |
| ROYAL BANK OF CANADA-ROYAL TRUST 1/CDS**              | 5044        |
| CANACCORD GENUITY CORP./CDS**                         | 5046        |
| MANULIFE SECURITIES INCORPORATED/CDS**                | 5047        |
| CORMARK SECURITIES INC./CDS**                         | 5055        |
| HAYWOOD SECURITIES INC./CDS**                         | 5058        |
| GLOBAL SECURITIES CORPORATION/CDS**                   | 5069        |
| JONES GABLE & COMPANY LIMITED/CDS**                   | 5070        |
| LEEDE FINANCIAL MARKETS INC./CDS**                    | 5071        |
| MAPLE SECURITIES CANADA LIMITED/CDS**                 | 5072        |
| ODLUM BROWN LIMITED/CDS**                             | 5074        |
| PI FINANCIAL CORP./CDS**                              | 5075        |
| RAYMOND JAMES LTD./CDS**                              | 5076        |
| W.D. LATIMER CO LTD./CDS**                            | 5078        |
| WOLVERTON SECURITIES LTD./CDS**                       | 5079        |
| CREDENTIAL SECURITIES INC./CDS**                      | 5083        |
| QUESTRADE INC./CDS**                                  | 5084        |
| BBS SECURITIES INC./CDS**                             | 5085        |
| CDS CLEARING AND DEPOSITORY SERVICES INC.**           | 5099        |
| <b>CENTRAL TRUST BANK (THE)</b>                       | <b>2880</b> |
| <b>CHARLES SCHWAB &amp; CO., INC.</b>                 | <b>0164</b> |
| CHARLES SCHWAB & CO., INC. STOCK LOAN CONDUIT ACCOUNT | 7322        |

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| Participant Account Name   | Number      |
|--|-------------|
| CHARLES SCHWAB & CO., INC./SCHWAB GLOBAL INVESTING ACCOUNT           | 7587        |
| <b>CHARLES SCHWAB BANK</b>   | <b>2993</b> |
| <b>CIBC WORLD MARKETS CORP.</b>                                      | <b>0438</b> |
| <b>CITADEL SECURITIES LLC</b>  | <b>0395</b> |
| <b>CITIBANK, N.A.</b>  | <b>0908</b> |
| CITIBANK, N.A. - DEALER  | 0950        |
| ADR-CITI   | 0953        |
| CITIBANK/CP/IPA  | 1501        |
| CITIBANK/THE CITIGROUP PRIVATE BANK/TRUST                            | 2032        |
| CITIBANK, N.A./ETF   | 2333        |
| CITIBANK, N.A./CORPORATE AGENCY & TRUST                              | 2426        |
| CITIBANK, N.A. - MUNICIPAL SAFEKEEPING                               | 2562        |
| CITIBANK, N.A./SEGREGATED LENDING                                    | 2658        |
| CITIBANK, N.A. BOOK-ENTRY-ONLY MEDIUM TERM NOTE ACCOUNT              | 2790        |
| CITIBANK N.A. LONDON/MTN   | 2952        |
| CITIBANK N.A. LONDON/PROPRIETARY ASSETS                              |             |
| <b>CITICORP SECURITIES SERVICES, INC.</b>                            | <b>0563</b> |
| <b>CITIGROUP GLOBAL MARKETS INC.</b>                                 | <b>0418</b> |
| CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHERS                       | 0274        |
| CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEARING                | 0505        |
| CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHERS/A.M.M.                | 5215        |
| <b>CITY NATIONAL BANK</b>  | <b>2392</b> |
| <b>CLEARSTREAM BANKING AG</b>  | <b>2000</b> |
| <b>COMERICA BANK</b>   | <b>2108</b> |
| <b>COMMERCE BANK</b>   | <b>2170</b> |
| <b>COMMERZ MARKETS LLC</b>   | <b>0126</b> |
| COMMERZ MARKETS LLC/FIXED INC. REPO & COMM. PAPER                    | 0033        |
| COMMERZ MARKETS LLC/INTERNATIONAL EQUITY FINANCE                     | 7376        |
| <b>COMPASS BANK</b>  | <b>2483</b> |
| COMPASS BANK/IPA   | 1563        |
| COMPASS BANK/TRUST DIVISION  | 2484        |
| <b>COMPUTERSHARE TRUST COMPANY, N.A.</b>                             | <b>2415</b> |
| COMPUTERSHARE TRUST COMPANY, N.A./OPTIONS                            | 2330        |
| COMPUTERSHARE TRUST COMPANY, N.A./DRP                                | 2586        |
| <b>CONVERGEX EXECUTION SOLUTIONS LLC</b>                             | <b>0100</b> |
| CONVERGEX EXECUTION SOLUTIONS LLC/STOCK LOAN CONDUIT                 | 8185        |
| CONVERGEX EXECUTION SOLUTIONS LLC/CONVERGEX DEPOSITARY, INC.         | 8292        |
| <b>COR CLEARING LLC</b>  | <b>0052</b> |
| COR CLEARING LLC/STOCK LOAN  | 7576        |
| <b>COSSE' INTERNATIONAL SECURITIES, INC.</b>                         | <b>8153</b> |
| <b>COUNTRY TRUST BANK</b>  | <b>2561</b> |
| <b>COWEN EQUITY FINANCE LP</b>                                       | <b>0580</b> |
| COWEN EQUITY FINANCE LP/S-L  | 7303        |
| <b>CREDIT AGRICOLE SECURITIES (USA) INC</b>                          | <b>0651</b> |
| CREDIT AGRICOLE SECURITIES (USA) INC/F/B/O CREDIT AGRICOLE NY BRANCH | 7372        |
| CREDIT AGRICOLE SECURITIES (USA) INC/STOCK LOAN CONDUIT              | 7540        |
| <b>CREDIT SUISSE AG - NEW YORK BRANCH</b>                            | <b>1587</b> |
| CREDIT SUISSE AG NYB - SECURITIES LENDING MGMT                       | 2279        |
| <b>CREDIT SUISSE SECURITIES (USA) LLC</b>                            | <b>0355</b> |
| <b>CREST INTERNATIONAL NOMINEES LIMITED</b>                          | <b>2012</b> |
| <b>CREWS &amp; ASSOCIATES, INC.</b>                                  | <b>5158</b> |
| <b>CRT CAPITAL GROUP LLC</b>   | <b>0387</b> |
| <b>CSS, LLC</b>  | <b>0670</b> |
| <b>CURIAN CLEARING, LLC</b>  | <b>0300</b> |
| <b>D. A. DAVIDSON &amp; CO.</b>                                      | <b>0361</b> |
| <b>DAIWA CAPITAL MARKETS AMERICA INC.</b>                            | <b>0647</b> |
| DAIWA CAPITAL MARKETS AMERICA INC./SECURITIES LENDING                | 2800        |
| DAIWA CAPITAL MARKETS AMERICA INC./DASAC                             | 7561        |
| <b>DAVENPORT &amp; COMPANY LLC</b>                                   | <b>0715</b> |
| <b>DAVID LERNER ASSOCIATES, INC.</b>                                 | <b>5144</b> |

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| Participant Account Name                                     | Number      |
|--|-------------|
| <b>DEPOSITO CENTRAL DE VALORES S.A., DEPOSITO DE VALORES</b> | <b>2735</b> |
| <b>DESERET TRUST COMPANY</b>                                 | <b>0958</b> |
| DESERET TRUST COMPANY - D                                    | 2118        |
| DESERET TRUST COMPANY - I                                    | 2497        |
| <b>DEUTSCHE BANK AG, NEW YORK BRANCH</b>                     | <b>2481</b> |
| DEUTSCHE BANK AG NY/TCR                                      | 2024        |
| DEUTSCHE BANK AG NY/CEDEAR                                   | 2690        |
| DEUTSCHE BANK AG, NEW YORK BRANCH/GES FFT                    | 2879        |
| <b>DEUTSCHE BANK SECURITIES INC.</b>                         | <b>0573</b> |
| DEUTSCHE BANK SECURITIES INC.- STOCK LOAN                    | 0032        |
| DEUTSCHE BANK SECURITIES INC.-INTERNATIONAL STOCK LOAN       | 5162        |
| DEUTSCHE BANK SECURITIES INC.-FIXED INCOME STOCK LOAN        | 5225        |
| <b>DEUTSCHE BANK TRUST COMPANY AMERICAS</b>                  | <b>1503</b> |
| DBTC AMERICAS/CTAG/PLOTS & DEMANDS                           | 2041        |
| DBTC AMERICAS/CTAG-GES                                       | 2655        |
| DBTC AMERICAS/CTAG-CDFP                                      | 2808        |
| <b>DIAMANT INVESTMENT CORPORATION</b>                        | <b>0344</b> |
| <b>E*TRADE BANK</b>  | <b>2782</b> |
| <b>E*TRADE CLEARING LLC</b>                                  | <b>0385</b> |
| E*TRADE CLEARING LLC - SECURITIES LENDING                    | 5207        |
| <b>EDWARD D. JONES &amp; CO.</b>                             | <b>0057</b> |
| <b>DASH FINANCIAL LLC</b>                                    | <b>0627</b> |
| <b>ELECTRONIC TRANSACTION CLEARING, INC.</b>                 | <b>0873</b> |
| <b>EMMET &amp; CO.,INC.</b>                                  | <b>5234</b> |
| <b>ESPIRITO SANTO BANK</b>                                   | <b>2253</b> |
| <b>ESSEX RADEZ LLC</b>                                       | <b>0613</b> |
| <b>EVERBANK</b>  | <b>2576</b> |
| <b>FANNIE MAE</b>  | <b>2218</b> |
| FANNIE MAE/GENERAL   | 2293        |
| FANNIE MAE/INVESTMENT  | 2296        |
| FANNIE MAE/REMIC COLLATERAL/BOND ADMINISTRATION              | 2306        |
| <b>FEDERAL HOME LOAN MORTGAGE CORPORATION</b>                | <b>2391</b> |
| FEDERAL HOME LOAN MORTGAGE CORPORATION/RETAINED              | 2068        |
| <b>FIDUCIARY TRUST COMPANY OF BOSTON</b>                     | <b>2126</b> |
| <b>FIFTH THIRD BANK</b>                                      | <b>2116</b> |
| FIFTH THIRD BANK/STATE TEACHERS RETIREMENT OF OHIO           | 2416        |
| FIFTH THIRD BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM          | 2975        |
| <b>FIRST BANK</b>  | <b>2400</b> |
| <b>FIRST CLEARING, LLC</b>                                   | <b>0141</b> |
| FIRST CLEARING, LLC/SECURITIES LENDING MATCH BOOK            | 5237        |
| <b>FIRST SOUTHWEST COMPANY</b>                               | <b>0309</b> |
| <b>FIRST TENNESSEE BANK N.A. MEMPHIS</b>                     | <b>2445</b> |
| <b>FIRST TRUST PORTFOLIOS, L.P.</b>                          | <b>8244</b> |
| <b>FMSBONDS, INC.</b>  | <b>5217</b> |
| <b>FOLIOFN INVESTMENTS, INC.</b>                             | <b>0728</b> |
| <b>FRONTIER TRUST COMPANY</b>                                | <b>2563</b> |
| <b>FROST BANK</b>  | <b>2053</b> |
| <b>FTN FINANCIAL SECURITIES CORP.</b>                        | <b>0202</b> |
| <b>GEORGE K. BAUM &amp; COMPANY</b>                          | <b>0129</b> |
| <b>GLENMEDE TRUST COMPANY, N.A. (THE)</b>                    | <b>2139</b> |
| <b>GOLDMAN SACHS BANK USA</b>                                | <b>2941</b> |
| GOLDMAN SACHS BANK USA/GOLDMAN SACHS AGENCY LENDING          | 2660        |
| GOLDMAN SACHS BANK USA/#2                                    | 8197        |
| <b>GOLDMAN SACHS EXECUTION &amp; CLEARING, L.P.</b>          | <b>0501</b> |
| <b>GOLDMAN, SACHS &amp; CO.</b>                              | <b>0005</b> |
| GOLDMAN SACHS INTERNATIONAL                                  | 5208        |
| <b>GUGGENHEIM FUNDS DISTRIBUTORS, INC.</b>                   | <b>0526</b> |

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|--|-------------|
| <b>GUGGENHEIM SECURITIES, LLC</b>  | <b>0181</b> |
| <b>HOLD BROTHERS CAPITAL LLC</b>   | <b>0430</b> |
| <b>HOME FEDERAL BANK OF TENNESSEE, F.S.B.</b>                                      | <b>2425</b> |
| HOME FEDERAL BANK/HOME FINANCIAL SERVICES, INC.                                    | 2447        |
| HOME FEDERAL BANK/HF PORTFOLIO   | 2533        |
| HOME FEDERAL BANK OF TENNESSEE, FSB/TRUST DEPARTMENT CUSTOMERS                     | 2534        |
| <b>HONG KONG SECURITIES CLEARING COMPANY LIMITED</b>                               | <b>2338</b> |
| <b>HRT FINANCIAL LLC</b>   | <b>0369</b> |
| <b>HSBC BANK USA, NATIONAL ASSOCIATION</b>   | <b>2165</b> |
| HSBC BANK USA, NATIONAL ASSOCIATION/IPA  | 1544        |
| HSBC BANK USA, N.A.-IPB  | 2122        |
| HSBC BANK USA, NATIONAL ASSOCIATION/OMNIBUS  | 2393        |
| HSBC BANK USA, N.A./CORPORATE TRUST IPA  | 2894        |
| <b>HSBC SECURITIES (USA) INC.</b>  | <b>0816</b> |
| HSBC SECURITIES (USA) INC. (FIXED INCOME)  | 0486        |
| <b>HUTCHINSON, SHOCKEY, ERLEY &amp; CO.</b>  | <b>6963</b> |
| <b>ICAP CORPORATES LLC</b>   | <b>0148</b> |
| <b>INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC</b>              | <b>0388</b> |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC/EQUITY CLEARANCE   | 0824        |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC/ CLEARING           | 2667        |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC/ SECURITIES LENDING | 7583        |
| <b>ING FINANCIAL MARKETS LLC</b>   | <b>0270</b> |
| ING FINANCIAL MARKETS LLC/INTERNATIONAL  | 5104        |
| ING FINANCIAL MARKETS LLC/INTERNATIONAL EQUITY FINANCE                             | 5268        |
| ING FINANCIAL MARKETS LLC/INTERNATIONAL EQUITY FINANCE MATCH BOOK ACCOUNT          | 7273        |
| ING FINANCIAL MARKETS LLC/GLOBAL SECURITIES FINANCE NON-PURPOSE                    | 7595        |
| ING FINANCIAL MARKETS LLC/ING AFFILIATES   | 7567        |
| <b>INGALLS &amp; SNYDER, LLC</b>   | <b>0124</b> |
| <b>INSTINET, LLC</b>   | <b>0067</b> |
| INSTINET, LLC/STOCK LOAN   | 7276        |
| <b>INTERACTIVE BROKERS LLC</b>   | <b>0017</b> |
| INTERACTIVE BROKERS RETAIL EQUITY CLEARING   | 0534        |
| <b>INVESCO CAPITAL MARKETS, INC.</b>   | <b>0692</b> |
| <b>ITAU BBA USA SECURITIES, INC.</b>   | <b>8113</b> |
| ITAU BBA USA SECURITIES INC./FIXED INCOME  | 8322        |
| <b>ITAU UNIBANCO S.A. NEW YORK BRANCH</b>  | <b>7581</b> |
| <b>ITG INC.</b>  | <b>0099</b> |
| ITG INC/SECURITIES LENDING DIVISION  | 7539        |
| <b>J.J.B. HILLIARD, W.L. LYONS, LLC</b>  | <b>0768</b> |
| <b>J.P. MORGAN CLEARING CORP.</b>  | <b>0352</b> |
| <b>J.P. MORGAN SECURITIES LLC</b>  | <b>0187</b> |
| <b>JAMES I. BLACK &amp; COMPANY</b>  | <b>7031</b> |
| <b>JANNEY MONTGOMERY SCOTT LLC</b>   | <b>0374</b> |
| JANNEY MONTGOMERY SCOTT LLC/STOCK LOAN   | 7320        |
| <b>JAPAN SECURITIES DEPOSITORY CENTER, INC.</b>                                    | <b>5600</b> |
| <b>JEFFERIES LLC</b>   | <b>0019</b> |
| JEFFERIES LLC/JEFFERIES EXECUTION SERVICES, INC./SERVICE BUREAU                    | 0536        |
| JEFFERIES LLC/AS AGENT FOR JEFFERIES INTERNATIONAL LONDON                          | 7441        |
| JEFFERIES LLC/SECURITIES FINANCE   | 7565        |
| <b>JPMORGAN CHASE BANK, NATIONAL ASSOCIATION</b>                                   | <b>0902</b> |
| JPMORGAN CHASE BANK - ADR  | 0923        |
| JPMORGAN CHASE BANK/CHEMICAL/COMMERCIAL PAPER/IPA                                  | 1506        |
| JPMORGAN CHASE BANK/J.P.MORGAN CHASE & CO./CERTIFICATE OF DEPOSIT/IPA              | 1573        |
| J.P. MORGAN CHASE/GARBAN CORPORATES  | 2019        |
| JP MORGAN CHASE/JP MORGAN INTERNATIONAL  | 2035        |
| JPMORGAN CHASE/RBS   | 2038        |
| JPMORGAN CHASE BANK/SUSQUEHANNA  | 2060        |
| JPMORGAN CHASE BANK/G.X.CLARKE & CO.   | 2084        |
| JPMORGAN CHASE BANK/CORRESPONDENCE CLEARING SERVICES 2                             | 2164        |
| JPMORGAN CHASE BANK/RBS SECURITIES INC.  | 2230        |
| JPMORGAN CHASE BANK/PCS SHARED SERVICES  | 2255        |
| JPMORGAN CHASE BANK NA/DBTC AMERICAS/DEUTSCHE BANK AG (LONDON BRANCH)              | 2312        |
| JPMORGAN CHASE BANK NA/DBTC AMERICAS/DB UK BANK LIMITED                            | 2314        |
| JPMORGAN CHASE-ADR MAX   | 2334        |
| JPMORGAN CHASE BANK N.A./JPMORGAN EUROPE LIMITED                                   | 2354        |

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| Participant Account Name   | Number      |
|--|-------------|
| JPMORGAN CHASE BANK/IA   | 2357        |
| JPMORGAN CHASE BANK/JPMORGAN PPB   | 2379        |
| J.P. MORGAN CHASE BANK/GG1   | 2387        |
| JPMORGAN CHASE BANK, N.A./CUSTODIAL TRUST COMPANY  | 2424        |
| JPMORGAN CHASE BANK/VANGUARD LOANET  | 2433        |
| JPMORGAN CHASE BANK/GNPH MIDDLE MARKET   | 2434        |
| JPMORGAN CHASE BANK/HSBCSI   | 2467        |
| JPMORGAN CHASE BANK/CORPORATE MUNICIPAL DEALER   | 2508        |
| JPMORGAN CHASE BANK/PRUDENTIAL   | 2517        |
| JPMCB/HSBC BANK PLC IB MAIN FL ACCOUNT   | 2554        |
| JPMORGAN CHASE BANK/TREASURER OF STATE OF OHIO BWC   | 2609        |
| JPMORGAN CHASE/US EQ TRP   | 2612        |
| JPMORGAN CHASE/NEWEDGE CUSTODY   | 2636        |
| JPMORGAN CHASE/FIMAT PF  | 2638        |
| JPMORGAN CHASE BANK, N.A./JPMORGAN CHASE FUNDING INC.                                      | 2668        |
| JPMORGAN CHASE BANK/MUNICIPAL DEALER   | 2773        |
| JPMORGAN CHASE BANK NA/GME DIV OF ICAP CORPORATE LLC                                       | 2783        |
| JPMORGAN CHASE BANK/BROKER & DEALER CLEARANCE DEPARTMENT                                   | 2811        |
| JPMORGAN CHASE BANK/TRUST CO. OF CALIFORNIA  | 2849        |
| JPMORGAN CHASE BANK/AG DEPOSITARY BANK   | 2865        |
| JPMORGAN CHASE BANK/GARBAN SECURITIES, INC.  | 2943        |
| JPMORGAN CHASE-FIMAT RM  | 2944        |
| JPMORGAN CHASE-FIMAT CU  | 2945        |
| JPMORGAN CHASE-FIMAT MB  | 2946        |
| JPMORGAN CHASE BANK/MET LIFE LOANET  | 2973        |
| JPMORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND                                      | 8112        |
| JPMORGAN CHASE BANK/WINTERFLOOD SECURITIES LIMITED   | 8120        |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/RBS INVESTMENTS USA                              | 8157        |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/RBS FINANCIAL PRODUCTS                           | 8158        |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/RBS PLC  | 8159        |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/RBS SECURITIES JAPAN LIMITED                     | 8186        |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/PUBLIC EMPLOYEE RETIREMENT SYTEM OF OHIO (OPERS) | 8187        |
| JPMC/THE HONG KONG SHANGHAI BANKING CORP. LTD  | 8302        |
| <b>JUMP TRADING, LLC</b>   | <b>7598</b> |
| <b>KCG AMERICAS LLC</b>  | <b>0295</b> |
| <b>KEYBANC CAPITAL MARKETS INC.</b>  | <b>0799</b> |
| <b>KEYBANK NATIONAL ASSOCIATION</b>  | <b>2205</b> |
| KEYBANK SAFEKEEPING  | 0557        |
| KEYBANK NA/FBO TREASURER OF STATE OF OHIO  | 2769        |
| <b>KOONCE SECURITIES, INC.</b>   | <b>0712</b> |
| <b>LAKESIDE BANK</b>   | <b>2545</b> |
| <b>LAVAFLOW, INC.</b>  | <b>0641</b> |
| <b>LAW DEBENTURE TRUST COMPANY OF NEW YORK</b>   | <b>2216</b> |
| <b>LAZARD CAPITAL MARKETS LLC</b>  | <b>0308</b> |
| LAZARD CAPITAL MARKETS LLC/CONDUIT STOCK LOAN  | 7420        |
| <b>LEK SECURITIES CORPORATION</b>  | <b>0512</b> |
| <b>LOMBARD ODIER TRANSATLANTIC, LIMITED PARTNERSHIP</b>                                    | <b>0408</b> |
| <b>LPL FINANCIAL CORPORATION</b>   | <b>0075</b> |
| <b>MACQUARIE CAPITAL (USA) INC.</b>  | <b>0114</b> |
| MACQUARIE CAPITAL (USA) INC/MATCHED BOOK   | 7579        |
| <b>MANUFACTURERS AND TRADERS TRUST COMPANY</b>   | <b>0990</b> |
| MANUFACTURERS AND TRADERS TRUST CO/WILMINGTON TRUST/IPA                                    | 1507        |
| MANUFACTURERS AND TRADERS TRUST COMPANY/IPA  | 1545        |
| MANUFACTURERS & TRADERS TRUST COMPANY MUNI TRADING/SAFEKEEPING                             | 2382        |
| <b>MAPLE SECURITIES U.S.A. INC.</b>  | <b>0269</b> |
| MAPLE SECURITIES USA INC./CUSTODY  | 0434        |
| MAPLE SECURITIES - UK  | 0514        |
| MAPLE SECURITIES - FP  | 0516        |
| MAPLE SECURITIES USA INC./CUSTODY II   | 0518        |
| MAPLE SECURITIES U.S.A. INC. - DOMESTIC  | 5239        |
| MAPLE SECURITIES U.S.A. INC. - FOREIGN   | 5289        |
| <b>MARSCO INVESTMENT CORPORATION</b>   | <b>0287</b> |
| <b>MELLON BANK, N.A.</b>   | <b>0946</b> |
| <b>MERCADO DE VALORES DE BUENOS AIRES S.A.</b>   | <b>2788</b> |
| <b>MERCHANT CAPITAL, L.L.C.</b>  | <b>6733</b> |
| <b>MERRILL LYNCH PROFESSIONAL CLEARING CORP.</b>   | <b>0551</b> |
| <b>MERRILL LYNCH, PIERCE, FENNER &amp; SMITH INCORPORATED</b>                              | <b>0161</b> |
| MERRILL LYNCH PIERCE FENNER & SMITH/FIXED INCOME   | 0773        |
| MERRILL LYNCH, PIERCE FENNER & SMITH INC. - SECURITIES LENDING                             | 5143        |
| MERRILL LYNCH, PIERCE, FENNER & SMITH, INC. - FOREIGN SECURITY LENDING                     | 5176        |

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| Participant Account Name  | Number      |
|---|-------------|
| MERRILL LYNCH PIERCE FENNER & SMITH INC.-MLIM GLOBAL SECURITIES FINANCING INTERNATIONAL | 7305        |
| MERRILL LYNCH, PIERCE, FENNER & SMITH/STOCK LOAN HEDGE ACCOUNT                          | 7560        |
| <b>LOYAL3 SECURITIES INC.</b>   | <b>0472</b> |
| <b>MESIROW FINANCIAL, INC.</b>  | <b>0727</b> |
| <b>MG TRUST COMPANY, LLC</b>  | <b>5954</b> |
| <b>MID ATLANTIC TRUST COMPANY</b>   | <b>8150</b> |
| <b>MITSUBISHI UFJ SECURITIES (USA), INC.</b>  | <b>0076</b> |
| MITSUBISHI UFJ SECURITIES (USA), INC./STOCK LOAN  | 2075        |
| <b>MITSUBISHI UFJ TRUST &amp; BANKING CORPORATION (U.S.A.)</b>                          | <b>2932</b> |
| MITSUBISHI UFJ TRUST & BANKING CORPORATION (U.S.A.)/AFFILIATE                           | 2037        |
| MITSUBISHI UFJ TRUST & BANKING CORPORATION (U.S.A.)/STOCK LOAN                          | 2570        |
| <b>MIZUHO BANK, LTD. NEW YORK BRANCH</b>  | <b>2539</b> |
| MIZUHO BANK LTD. NEW YORK BRANCH/IPA  | 1577        |
| <b>MIZUHO SECURITIES USA INC.</b>   | <b>0892</b> |
| MIZUHO SECURITIES/SECURITIES FINANCE  | 2161        |
| MIZUHO SECURITIES USA/FIXED INCOME  | 2396        |
| <b>MIZUHO TRUST &amp; BANKING CO. (USA)</b>   | <b>2888</b> |
| MIZUHO TRUST & BANKING CO (USA)/SECURITY LENDING  | 2492        |
| <b>MONTE TITOLI - S.P.A.</b>  | <b>2008</b> |
| <b>MORGAN STANLEY &amp; CO. LLC</b>   | <b>0050</b> |
| MORGAN STANLEY & CO. LLC/SL CONDUIT   | 0101        |
| MORGAN STANLEY & CO. LLC/II   | 5127        |
| MORGAN STANLEY & CO. LLC/III  | 5224        |
| MORGAN STANLEY & CO. LLC/INTERNATIONAL PLC  | 7309        |
| <b>MORGAN STANLEY BANK, N.A.</b>  | <b>2187</b> |
| <b>MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION</b>                                | <b>2267</b> |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION/#2                                    | 2522        |
| <b>MORGAN STANLEY SMITH BARNEY LLC</b>  | <b>0015</b> |
| <b>NASDAQ EXECUTION SERVICES, LLC</b>   | <b>0568</b> |
| NASDAQ EXECUTION SERVICES LLC/OPTIONS   | 520         |
| <b>NASDAQ OMX BX, INC.</b>  | <b>0163</b> |
| <b>NASDAQ OMX PHLX LLC</b>  | <b>0237</b> |
| <b>NATIONAL FINANCIAL SERVICES LLC</b>  | <b>0226</b> |
| NATIONAL FINANCIAL SERVICES LLC/STOCK LOAN  | 5157        |
| <b>NATIONAL SECURITIES CLEARING CORPORATION SCC DIVISION</b>                            | <b>0888</b> |
| NSCC WITHHOLDING ACCOUNT  | 0883        |
| <b>NATIXIS SECURITIES AMERICAS LLC</b>  | <b>0031</b> |
| <b>NEWEDGE USA, LLC</b>   | <b>0608</b> |
| NEWEDGE USA, LLC/SECURITIES LENDING & BORROWING   | 7357        |
| <b>NOMURA SECURITIES INTERNATIONAL, INC.</b>  | <b>0180</b> |
| NSI STOCK LENDING   | 5180        |
| NOMURA SECURITIES/FIXED INCOME  | 5222        |
| NOMURA SECURITIES INTERNATIONAL, INC./AFFILIATE PB                                      | 7584        |
| NOMURA SECURITIES INTERNATIONAL, INC./AFFILIATE CLEARING                                | 7507        |
| <b>NUVEEN SECURITIES, LLC</b>   | <b>0448</b> |
| <b>NYSE ARCA, INC.</b>  | <b>5300</b> |
| <b>OCC ACCORD DISCONNECT CONTROL ACCOUNT</b>  | <b>1400</b> |
| <b>OPPENHEIMER &amp; CO. INC.</b>   | <b>0571</b> |
| <b>OPPENHEIMER TRUST COMPANY</b>  | <b>0303</b> |
| <b>OPTIONS CLEARING CORPORATION (THE)</b>   | <b>0981</b> |
| OCC CLEARING FUND   | 0554        |
| THE OPTIONS CLEARING CORPORATION/CUSTOMERS' SEGREGATED ACCOUNT FOR CROSS-MARGINING      | 0912        |
| THE OPTIONS CLEARING CORPORATION CUSTOMER SEGREGATED MARGIN ACCOUNT                     | 0939        |
| THE OPTIONS CLEARING CORPORATION/OCC MARKET LOAN PROGRAM ACCOUNT - AQS                  | 0982        |
| <b>OPTIONSXPRESS, INC.</b>  | <b>0338</b> |
| <b>PEOPLE'S SECURITIES, INC.</b>  | <b>0220</b> |
| <b>PERSHING LLC</b>   | <b>0443</b> |
| PERSHING LLC/SL   | 5163        |
| PERSHING LLC/SL INTL  | 5196        |
| PERSHING LLC/CORRESPONDENT SECURITIES LENDING   | 8131        |

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|--|-------------|
| <b>PIERPONT SECURITIES LLC</b>                                     | <b>0413</b> |
| <b>PIPER JAFFRAY &amp; CO.</b>                                     | <b>0311</b> |
| <b>PNC BANK, NATIONAL ASSOCIATION</b>                              | <b>2616</b> |
| PNC BANK, N.A./IPA   | 1515        |
| PNC BANK, N.A./OTTA  | 2065        |
| PNC BANK/PNC MUNICIPAL STRATEGY - BLK                              | 2166        |
| PNC BANK/PNC CAPITAL MARKETS LLC                                   | 2167        |
| PNC BANK NA/PNC COMMODITY HEDGING LLC                              | 2372        |
| PNC BANK, N.A./PITTSBURGH  | 2834        |
| PNC BANK N.A./PNC CAPITAL MARKETS LLC                              | 2835        |
| PNC BANK, N.A./MARKET STREET FUNDING SECURITIES                    | 2801        |
| PNC BANK, N.A./HPRS  | 2937        |
| <b>PORTFOLIO BROKERAGE SERVICES, INC.</b>                          | <b>8052</b> |
| <b>CETERA INVESTMENT SERVICES LLC</b>                              | <b>0701</b> |
| <b>PWMCO, LLC</b>  | <b>0467</b> |
| <b>QUANTEX CLEARING, LLC</b>                                       | <b>0294</b> |
| QUANTEX CLEARING, LLC/STOCK LOAN                                   | 7359        |
| <b>RAYMOND JAMES &amp; ASSOCIATES, INC.</b>                        | <b>0725</b> |
| RAYMOND JAMES & ASSOCIATES, INC./FI                                | 0390        |
| RJ DEALER STOCK LOAN   | 0594        |
| RAYMOND JAMES & ASSOCIATES, INC./RAYMOND JAMES TRUST COMPANY       | 5179        |
| RAYMOND JAMES & ASSOCIATES, INC / RAYMOND JAMES BANK               | 7568        |
| <b>RBC CAPITAL MARKETS, LLC</b>                                    | <b>0235</b> |
| RBC CAPITAL MARKETS, LLC/RBCCM                                     | 7408        |
| <b>RBS SECURITIES INC.</b>   | <b>0248</b> |
| RBS SECURITIES INC. / EQUITIES                                     | 0425        |
| RBS SECURITIES INC. / FIXED INCOME                                 | 5231        |
| RBS SECURITIES INC. / EQUITY FINANCE                               | 5263        |
| <b>RCAP SECURITIES, INC.</b>                                       | <b>0166</b> |
| <b>REGIONS BANK</b>  | <b>0971</b> |
| REGIONS BANK/CORPORATE TRUST/IPA                                   | 1505        |
| REGIONS BANK/WEST VALLEY   | 2329        |
| <b>RELIANCE TRUST COMPANY</b>                                      | <b>5962</b> |
| RELIANCE TRUST COMPANY/SWMS1                                       | 2042        |
| RELIANCE TRUST COMPANY/SWMS2                                       | 2085        |
| <b>ROBERT W. BAIRD &amp; CO. INCORPORATED</b>                      | <b>0547</b> |
| <b>ROBINSON &amp; LUKENS, INC.</b>                                 | <b>7607</b> |
| <b>SANFORD C. BERNSTEIN &amp; CO., LLC</b>                         | <b>0013</b> |
| <b>SCOTIA CAPITAL (USA) INC.</b>                                   | <b>0096</b> |
| SCOTIA CAPITAL (USA) INC./STOCK LOAN                               | 8118        |
| SCOTIA CAPITAL (USA) INC./INTERNATIONAL STOCK LOAN                 | 8119        |
| <b>SCOTTRADE, INC.</b>   | <b>0705</b> |
| <b>SECURITIES FINANCE TRUST COMPANY</b>                            | <b>2047</b> |
| <b>SEI PRIVATE TRUST COMPANY</b>                                   | <b>2039</b> |
| SEI PRIVATE TRUST COMPANY/C/O GWP                                  | 2663        |
| <b>SG AMERICAS SECURITIES, LLC</b>                                 | <b>0286</b> |
| <b>SMITH, MOORE &amp; CO.</b>                                      | <b>0494</b> |
| <b>SOCIETE GENERALE, NEW YORK BRANCH</b>                           | <b>1546</b> |
| SOCIETE GENERALE NY/SOCIETE GENERALE PARIS                         | 2680        |
| <b>SOLOWEY &amp; CO.</b>   | <b>8006</b> |
| <b>SOUTH STREET SECURITIES LLC</b>                                 | <b>7451</b> |
| <b>SOUTHWEST SECURITIES, INC.</b>                                  | <b>0279</b> |
| <b>STATE STREET BANK AND TRUST COMPANY</b>                         | <b>0997</b> |
| FIDUCIARY SSB  | 0987        |
| STATE STREET BANK AND TRUST COMPANY/IPA                            | 1526        |
| SSB-PHYSICAL CUSTODY SERVICES                                      | 2193        |
| SSB - TRUST CUSTODY  | 2319        |
| STATE STREET BANK & TRUST COMPANY / ISHARES EUROPE                 | 2375        |
| STATE STREET BANK AND TRUST COMPANY/DEUTSCHE BANK FRANKFURT        | 2399        |
| SSB - BANK PORTFOLIO   | 2436        |
| STATE STREET BANK AND TRUST COMPANY/DB RESIDUAL PROCESSING ACCOUNT | 2546        |
| SSB - CAPITAL MARKETS  | 2556        |
| SSB&T/SEC FIN AS PRINCIPAL   | 2625        |
| STATE STREET BANK AND TRUST COMPANY OF CALIFORNIA, N.A.            | 2661        |



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| SSB&T CO/CLIENT CUSTODY SERVICES  | 2678        |
| SSB - BLACKROCK INSTITUTIONAL TRUST   | 2767        |
| STATE STREET BANK & TRUST/STATE STREET TOTALET                                | 2950        |
| STATE STREET BANK & TRUST COMPANY/LENDING PASS-THROUGH                        | 7268        |
| STATE STREET BANK & TRUST COMPANY/EC, GMBH                                    | 8147        |
| <b>STATE STREET BANK AND TRUST COMPANY, N.A.</b>                              | <b>2386</b> |
| <b>STATE STREET GLOBAL MARKETS, LLC</b>                                       | <b>0189</b> |
| <b>STEPHENS INC.</b>  | <b>0419</b> |
| <b>STERNE, AGEE &amp; LEACH, INC.</b>   | <b>0750</b> |
| <b>STIFEL, NICOLAUS &amp; COMPANY, INCORPORATED</b>                           | <b>0793</b> |
| <b>STOCKCROSS FINANCIAL SERVICES, INC.</b>                                    | <b>0445</b> |
| <b>SUMITOMO MITSUI TRUST BANK (U.S.A.) LIMITED</b>                            | <b>2779</b> |
| <b>SUNTRUST BANK</b>  | <b>2971</b> |
| SUNTRUST BANK/STES IPA  | 1594        |
| SUNTRUST BANK / STB RETAIL CD   | 2114        |
| SUNTRUST BANK/SUNTRUST BANK DEALER BANK                                       | 2262        |
| SUNTRUST BANK/SAFEKEEPING CUSTODIAN FOR STES                                  | 2717        |
| <b>SUNTRUST ROBINSON HUMPHREY, INC.</b>                                       | <b>2095</b> |
| <b>SWENEY CARTWRIGHT &amp; COMPANY</b>  | <b>7027</b> |
| <b>SYNOVUS BANK</b>   | <b>2578</b> |
| SYNOVUS BANK/SYNOVUS 2  | 2579        |
| <b>TD AMERITRADE CLEARING, INC.</b>   | <b>0188</b> |
| TD AMERITRADE CLEARING, INC./SECURITIES LENDING                               | 5298        |
| <b>TD SECURITIES (USA) LLC</b>  | <b>7593</b> |
| <b>TEMPER OF THE TIMES INVESTOR SERVICES, INC.</b>                            | <b>5175</b> |
| <b>TEXAS TREASURY SAFEKEEPING TRUST COMPANY</b>                               | <b>2622</b> |
| TEXAS TREASURY SAFEKEEPING TRUST COMPANY/IPA                                  | 1584        |
| <b>THE BANK OF NEW YORK MELLON</b>  | <b>0901</b> |
| THE BANK OF NEW YORK MELLON/MELLON TRUST OF NEW ENGLAND, NATIONAL ASSOCIATION | 0954        |
| THE BANK OF NEW YORK MELLON/IPA   | 1541        |
| BNYMELLON/BGC BROKERS LP  | 2002        |
| THE BANK OF NEW YORK MELLON/SOC GEN BANK                                      | 2020        |
| THE BANK OF NEW YORK MELLON/HBK GLOBAL SECURITIES LP                          | 2022        |
| THE BANK OF NEW YORK MELLON/FMSBONDS, INC.                                    | 2023        |
| BNYMELLON/BRUSSELS SANV   | 2026        |
| THE BANK OF NEW YORK MELLON/UBS AG LONDON BRANCH DESIGNED EQUITIES            | 2029        |
| THE BANK OF NEW YORK MELLON/HBK MASTER FUND LP                                | 2046        |
| THE BANK OF NEW YORK MELLON/DBTCA-DB AG LDN PB - FIRM ACCOUNT                 | 2057        |
| THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDN PB-DEUTSCHE BANK NY               | 2059        |
| BNY MELLON/NGFP MAIN  | 2063        |
| BNYMELLON/BNP PARIBAS TRI-PARTY ACCOUNT                                       | 2070        |
| BNYMELLON/SPECIAL PROCESSING #85  | 2074        |
| BNYMELLON/BBPLC CLIENT SEG SG SCM EQ TLR LTD                                  | 2078        |
| THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDN PB CHEYNE VALUE FUND LP           | 2079        |
| BNYMELLON/MS INTERNATIONAL  | 2081        |
| THE BANK OF NEW YORK MELLON/NATIXIS FUNDING CORP                              | 2089        |
| THE BANK OF NEW YORK MELLON/DBTCA/DB AG LON PB POLGON GL OP M/FD              | 2090        |
| BNYMELLON/RABOBANK INTERNATIONAL UNEF   | 2091        |
| THE BANK OF NEW YORK MELLON/POPULAR SECURITIES, INC.                          | 2092        |
| THE BANK OF NEW YORK MELLON/SUNTRUST BANK                                     | 2093        |
| THE BANK OF NEW YORK MELLON/SUNTRUST BANK PORTFOLIO                           | 2100        |
| BNYM/HSBC US  | 2102        |
| THE BANK OF NEW YORK MELLON /BARCLAYS CAPITAL SECURITIES LTD., SBL/PB         | 2103        |
| THE BANK OF NEW YORK MELLON/FIFTH THIRD BANK                                  | 2105        |
| THE BANK OF NEW YORK MELLON/ALLSTATE MARK TO MARKETS                          | 2106        |
| THE BANK OF NEW YORK MELLON/COMMERCIAL LOANS                                  | 2107        |
| THE BANK OF NEW YORK MELLON/STANDARD BANK LONDON LTD.                         | 2109        |
| THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDN PB F&C GARNET M/F LTD             | 2125        |
| THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDN PB F&C SAPPHIRE M/FD LTD          | 2129        |
| BNYMELLON/NOMURA PB NOMINEES LTD  | 2131        |
| THE BANK OF NEW YORK MELLON/IVORS   | 2136        |
| THE BANK OF NEW YORK MELLON/ELLINGTON SPECIAL OPPORTUNITIES FUND, LTD.        | 2138        |
| BANK OF NEW YORK MELLON/INVESTMENT ACCOUNT                                    | 2151        |
| THE BANK OF NEW YORK MELLON/DEUTSCHE BANK LONDON AG LONDON/GLOBAL MARKET #2   | 2155        |
| THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDN PB MULTI SEG CLEARANCE            | 2156        |
| BNY MELLON/NGFP COLLATERAL  | 2158        |
| THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDN B CHEYNE SPEC'L SIT FD            | 2160        |
| BNY MELLON/JEFFERIES & CO.  | 2168        |
| BNY MELLON/GOSHA HOLDINGS LLP   | 2169        |
| THE BANK OF NEW YORK MELLON/CDC MORTGAGE CAPITAL INC.                         | 2176        |
| THE BANK OF NEW YORK MELLON/ABN AMRO BANK                                     | 2183        |
| THE BANK OF NEW YORK MELLON/TULLETT PREBORN FINANCIAL SERVICES 1              | 2189        |
| THE BANK OF NEW YORK MELLON/TULLETT PREBORN FINANCIAL SERVICES                | 2190        |
| THE BANK OF NEW YORK MELLON/BARCLAYS CAPITAL-LONDON                           | 2196        |
| THE BANK OF NEW YORK MELLON/COUNTRYWIDE HOME LOANS                            | 2198        |
| BNYMELLON/AC NOMURA PB NOM LTD RE: GLG EMG MKTS                               | 2200        |
| THE BANK OF NEW YORK MELLON/ANNALY CRE LLC                                    | 2203        |
| BANK NEW YORK MELLON/ITC-INVESTMENT DEALER                                    | 2206        |

**DTC Participant Report (Alphabetical Sort)**  
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| Participant Account Name   | Number |
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| THE BANK OF NEW YORK MELLON/RABOBANK INTERNATIONAL LONDON EQUITY FINANCE               | 2207   |
| THE BANK OF NEW YORK MELLON/MID CAP SPDRS  | 2209   |
| THE BANK OF NEW YORK MELLON/EF SECURITIES LLC  | 2220   |
| THE BANK OF NEW YORK MELLON/NATIXIS FINANCIAL PRODUCTS INC                             | 2224   |
| THE BANK OF NEW YORK MELLON/TELEBANK   | 2225   |
| THE BANK OF NEW YORK MELLON/BZW SECURITIES LIMITED                                     | 2231   |
| BNY MELLON/NOMURA CAPITAL MARKETS PLC REPO   | 2232   |
| THEBANK OF NEW YORK MELLON/BANQUE D'ORSAY  | 2238   |
| THE BANK OF NEW YORK MELLON/NORTHFORK BANK   | 2242   |
| BNYMELLON/NATIXIS FIXED INCOME   | 2243   |
| BNYMELLON/NATIXIS  | 2244   |
| THE BANK OF NEW YORK MELLON/GLOBAL MARKETS DIVISION EQUITY DERIVATIVES GROUP           | 2245   |
| BNYMELLON/LLOYDS TSB BANK PLC CLR RE ARTEMIS   | 2247   |
| THE BANK OF NEW YORK MELLON/CDC HOLDINGS TRUST INC.                                    | 2264   |
| THE BANK OF NEW YORK MELLON/HBK CDO TRUST  | 2265   |
| THE BANK OF NEW YORK MELLON/IXIS LOAN ACQUISITION 2005-1 LLC                           | 2274   |
| THE BANK OF NEW YORK MELLON/SUNTRUST EQUITY FUNDING, LLC                               | 2276   |
| THE BANK OF NEW YORK MELLON/WELLS FARGO N.A.   | 2280   |
| BNY MELLON/NOMURA INTL PLC REPO  | 2281   |
| THE BANK OF NEW YORK MELLON/WELLS FARGO MARGIN   | 2282   |
| THE BANK OF NEW YORK MELLON/PREBON FINANCIAL PRODUCTS, INC.                            | 2291   |
| BNYMELLON/CITIGROUP GLOBAL MARKETS LIMITED   | 2292   |
| THE BANK OF NEW YORK MELLON/OZ MASTER FUND LTD   | 2294   |
| THE BANK OF NEW YORK/FORTIS BANK NV/SA   | 2301   |
| THE BANK OF NEW YORK MELLON/SOUTH STREET SECURITIES                                    | 2304   |
| THE BANK OF NEW YORK MELLON/ING BANK NV LONDON BRANCH                                  | 2307   |
| THE BANK OF NEW YORK MELLON/BOA NA   | 2308   |
| THE BANK OF NEW YORK MELLON/BARCLAYS (BGIS)  | 2313   |
| THE BANK OF NEW YORK MELLON/HSBC, BK PLC A/C IB EQ FIN NON US                          | 2321   |
| THE BANK OF NEW YORK MELLON/BARCLAYS BANK PLC - PLEDGE ACCOUNT                         | 2324   |
| THE BANK OF NEW YORK/THE ROYAL BANK OF CANADA  | 2326   |
| BNY MELLON/ANWORTH MORTGAGE ASSET CORP.  | 2328   |
| THE BANK OF NEW YORK MELLON/NATIXIS SECURITIES AMERICAS LLC I                          | 2331   |
| THE BANK OF NEW YORK MELLON/CHARLES STANLEY AND COMPANY, LIMITED                       | 2336   |
| THE BANK OF NEW YORK MELLON/CWIBH INC.   | 2337   |
| THE BANK OF NEW YORK MELLON/ITC - DEALERS CLEARANCE SPECIAL                            | 2339   |
| THE BANK OF NEW YORK MELLON/ELLINGTON MORTGAGE FUND SC, LTD.                           | 2342   |
| BNYMELLON/NOMURA GLOBAL FINANCIAL PRODUCTS INC COLLATERAL ACCOUNT                      | 2349   |
| BNYMELLON/NOMURA GLOBAL FINANCIAL PRODUCTS INC MAIN ACCOUNT                            | 2351   |
| THE BANK OF NEW YORK MELLON/SOCIETE GENERALE GIC                                       | 2358   |
| BNYMELLON/HSBC BANK PLC PARIS BRANCH   | 2359   |
| BNYMELLON/BARCLAYS CAPITAL PLC RE DANTE INVESTMENTS LLC                                | 2361   |
| THE BANK OF NEW YORK MELLON/CRESCENT II FUND L.P.                                      | 2362   |
| BNYMELLON/HSBC BANK PLC EQD USBR   | 2363   |
| BNYMELLON/MONTAGUE PLACE CUSTODY SERVICES  | 2365   |
| BNYMELLON/BARCLAYS CAP SEC LTD PB SEG 1  | 2366   |
| BNYMELLON/BARCLAYS CAP SEC LTD PB SEG 2  | 2367   |
| BNYMELLON/BARCLAYS BANK PLC RE US SHARES   | 2370   |
| BNYMELLON/TRADE INSURANCE  | 2381   |
| THE BANK OF NEW YORK MELLON/TULLET & TOKYO LIBERTY (SEC) LTD.                          | 2383   |
| THE BANK OF NEW YORK MELLON/EVOLUTION BEESON GREGORY LIMITED LIMITED - ACCOUNT #258688 | 2406   |
| THE BANK OF NEW YORK MELLON/VANGUARD BLOCK LENDING                                     | 2407   |
| THE BANK OF NEW YORK MELLON/REGIONS BANK   | 2409   |
| THE BANK OF NEW YORK MELLON/NATIONAL AUSTRALIA BANK                                    | 2414   |
| THE BANK OF NEW YORK MELLON/ELLINGTON MORTGAGE OPPORTUNITIES MASTER FUND LTD.          | 2417   |
| THE BANK OF NEW YORK MELLON/MERRILL LYNCH PIERCE FENNER & SMITH                        | 2427   |
| THE BANK OF NEW YORK MELLON/DBTC AMERICAS/DEUTSCHE BANK LONDON PRIME                   | 2428   |
| THE BANK OF NEW YORK MELLON/ELLINGTON STRATEGIC MGT FD L.P.                            | 2429   |
| THE BANK OF NEW YORK MELLON/NATIXIS DERIVATIVES INC                                    | 2432   |
| THE BANK OF NEW YORK MELLON/FSA  | 2444   |
| THE BANK OF NEW YORK MELLON/MELLON TRUST OF NEW ENGLAND/NORTHWESTERN MUTUAL LIFE       | 2446   |
| BNYMELLON/NOMURA PB NOM LTD RE GLG EMG EQTY  | 2449   |
| THE BANK OF NEW YORK MELLON/DBTC AMERICAS/DEUTSCHE BK LONDON PRIME                     | 2452   |
| THE BANK OF NEW YORK MELLON/DBTC/DEUTSCHE BK LONDON PRIME SEG 15/00                    | 2453   |
| THE BANK OF NEW YORK MELLON/DBTC/DEUTSCHE BK LONDON PRIME SEG 30/30                    | 2454   |
| BNYMELLON/NOMURA PB NOM LTD RE GLG EMG CREDIT  | 2456   |
| BNYMELLON/NOMURA PB NOM LTD RE GLG EMG FIDCCY  | 2457   |
| BNY MELLON/HSBC BANK PLC   | 2462   |
| BNYMELLON/BARCLAYS BANK PLC RE: AET TRUST  | 2463   |
| THE BANK OF NEW YORK MELLON/DEUTSCHE BANK AG FRANKFURT                                 | 2468   |
| THE BANK OF NEW YORK MELLON/MIZUHO BANK LTD.   | 2469   |
| BNY MELLON/CAPSTEAD MORTGAGE CORP.   | 2470   |
| BNYMELLON/DR CUSTODY ACCOUNT   | 2472   |
| THE BANK OF NEW YORK MELLON/MILLENNIUM PARTNERS  | 2474   |
| THE BANK OF NEW YORK MELLON/ANNALY COMMERCIAL REAL ESTATE GR.                          | 2475   |
| THE BANK OF NEW YORK MELLON/ANNALY CRE HOLDING LLC                                     | 2477   |
| THE BANK OF NEW YORK MELLON/DBAG LONDON GLOBAL MARKETS (CLIENT ACCT)                   | 2478   |
| THE BANK OF NEW YORK MELLON/DBAG FRANKFURT GLOBAL MARKET                               | 2479   |
| THE BANK OF NEW YORK MELLON/DBAG LONDON GLOBAL MARKET                                  | 2485   |
| BNYMELLON/VTB CAPITAL PLC  | 2486   |
| THE BANK OF NEW YORK MELLON/DBTC AMERICAS/DBAG LDN-GS CR. PORT LLC                     | 2488   |
| BNYMELLON/RABOBANK INTL UTRECHT EQUITY FIN   | 2490   |
| THE BANK OF NEW YORK MELLON/TD BANK  | 2491   |
| THE BANK OF NEW YORK MELLON/BOA SECURITIES LTD. (BASL)                                 | 2494   |
| BNYMELLON/BARCLAYS BANK PLC RE: BCTL SARL  | 2495   |
| BNYMELLON/HYMF INC. FIRM EQUITIES DTC BOX  | 2496   |
| BNYMELLON/NOMURA CL SETT NOM LTD   | 2499   |
| THE BANK OF NEW YORK MELLON/ANNALY MORTGAGE  | 2502   |
| THE BANK OF NEW YORK MELLON/ANNALY FUNDING LLC   | 2505   |
| THE BANK OF NEW YORK MELLON/ BANQUE DEWAAY SA  | 2506   |
| THE BANK OF NEW YORK MELLON/THE PRUDENTIAL INVESTMENT                                  | 2510   |
| THE BANK OF NEW YORK MELLON/BARCLAYS BANK PLC RE BC EQUITIES TRADING                   | 2511   |
| THE BANK OF NEW YORK MELLON/BANQUE DEWAAY MGT SA                                       | 2513   |
| THE BANK OF NEW YORK MELLON/BROKER DEALER OMNIBUS                                      | 2535   |
| BNYMELLON/DEUTSCHE BANK AG LDN RE DBAUSTRALIA  | 2538   |
| THE BANK OF NEW YORK MELLON/NOMURA BANK INTL PLC                                       | 2543   |

**DTC Participant Report (Alphabetical Sort)**  
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| THE BANK OF NEW YORK MELLON/DEDICATED PROCESSING #3                 | 2544   |
| THE BANK OF NEW YORK MELLON/DB BREVAN HOWARD MASTER FUND            | 2552   |
| THE BANK OF NEW YORK MELLON/DAVY SECURITIES LIMITED                 | 2553   |
| THE BANK OF NEW YORK MELLON/WELLS FARGO BANK N.A.                   | 2558   |
| BNYMELLON/OZ DOMESTIC PARTNERS, L.P.                                | 2564   |
| THE BANK OF NEW YORK MELLON/BAKERGROUP                              | 2565   |
| THE BANK OF NEW YORK MELLON/DEDICATED PROCESSING #2                 | 2566   |
| THE BANK OF NEW YORK MELLON/TORONTO DOMINION SECURITIES INC.        | 2568   |
| THE BANK OF NEW YORK MELLON/INVESTEC LONDON                         | 2572   |
| THE BANK OF NEW YORK MELLON/RABOBANK INTERNATIONAL NY               | 2573   |
| THE BANK OF NEW YORK MELLON/DEUTSCHE BANK AG LONDON PRIME BROKERAGE | 2582   |
| BNYMELLON/INSIGHT TANGO   | 2585   |
| THE BANK OF NEW YORK MELLON/BANCO SANTANDER SLB                     | 2590   |
| THE BANK OF NEW YORK MELLON/ML EQUITY SOLUTIONS JERSEY LTD.         | 2592   |
| THE BANK OF NEW YORK MELLON/GIB UK LTD CORP BOND                    | 2594   |
| THE BANK OF NEW YORK MELLON/MELLON INVESTMENT PORTFOLIO             | 2595   |
| THE BANK OF NEW YORK MELLON/DBLPB-BLACK ANT MASTER FD, LP           | 2596   |
| THE BANK OF NEW YORK MELLON/DBLPB-DBX EURO LONG/SHORT EQ. 4 FD      | 2597   |
| THE BANK OF NEW YORK MELLON/CACEIS BANK DEUTSCHLAND GMBH            | 2598   |
| THE BANK OF NEW YORK MELLON/TRADITION LONDON CLEARING LTD.          | 2601   |
| THE BANK OF NEW YORK MELLON/EQUITIES FORTIS BANK.LONDON             | 2608   |
| BNYMELLON/OZ DOMESTIC PARTNERS II, L.P.                             | 2620   |
| BNYMELLON/MIZUHO INTERNATIONAL                                      | 2621   |
| BNYMELLON/IRELAND   | 2624   |
| THE BANK OF NEW YORK MELLON/NATIXIS CAPITAL COOPERATIEF U.A.        | 2627   |
| THE BANK OF NEW YORK MELLON/NTX FUNDING V.O.F.                      | 2628   |
| THE BANK OF NEW YORK MELLON/NTX FUNDING COOPERATIEF U.A.            | 2629   |
| BNYMELLON/AIG   | 2630   |
| BNYMELLON/BBPLC A/C PB CANADA PPIB CLIENT                           | 2633   |
| BNYMELLON/GOV & CO BANK OF ENGLAND                                  | 2634   |
| BNYMELLON/HSBC BANK PLC A/C IB EQUITY FINANCE NT                    | 2639   |
| BNYMELLON/BARCLAYS CAPITAL INC.                                     | 2641   |
| BNYMELLON/GLOBAL PRIME PARTNERS                                     | 2648   |
| THE BANK OF NEW YORK MELLON/DEALERWEB INC.                          | 2650   |
| THE BANK OF NEW YORK MELLON/HH ELLINGTON MASTER FUND LTD            | 2651   |
| THE BANK OF NEW YORK MELLON/NBT BANK                                | 2652   |
| BNYMELLON/JW GIDDENS TRUSTEE LIQ LEHMAN BROS                        | 2657   |
| BNYMELLON/BRPT  | 2662   |
| THE BANK OF NEW YORK MELLON/LINK SECURITIES                         | 2674   |
| THE BANK OF NEW YORK MELLON/RABO CAPITAL SERVICES                   | 2677   |
| THE BANK OF NEW YORK MELLON/TDB UNENCUMBERED                        | 2679   |
| THE BANK OF NEW YORK MELLON/ITC-DEALERS CLEARANCE GENERAL           | 2681   |
| THE BANK OF NEW YORK MELLON/TD NY                                   | 2683   |
| BNYMELLON/CACEIS BANK DEUTSCHLAND GMBH RE.CLIENT                    | 2699   |
| BNYMELLON/DE SHAW & CO.   | 2709   |
| BNYMELLON/CAP LONDON  | 2711   |
| BNYMELLON/NATIONAL BANK OF AUSTRALIA                                | 2714   |
| BNYMELLON/DEXIA CREDIT LOCAL PARIS                                  | 2715   |
| BNYMELLON/SPECIAL PROCESSING #99                                    | 2716   |
| BNYMELLON/NOMURA CNS NOM RE: TFS DER                                | 2718   |
| THE BANK OF NEW YORK MELLON/DBLPB-DBX RISK ARBITAGE 8 FUND          | 2719   |
| THE BANK OF NEW YORK MELLON/BARCLAYS BK PLC-BARC LUX SARL A/C 1     | 2720   |
| THE BANK OF NEW YORK MELLON/BARCLAYS BK PLC-BARC LUX SARL A/C 2     | 2721   |
| THE BANK OF NEW YORK MELLON/DBLPB-CENTAURUS PROXIMA FD              | 2724   |
| THE BANK OF NEW YORK MELLON/DBLPB-DBX-ASIAN L/S EQUITY 2 FUND       | 2726   |
| THE BANK OF NEW YORK MELLON/DBL-FIXED INCOME PRIME BROKERAGE        | 2727   |
| THE BANK OF NEW YORK MELLON/OZ ASIA MASTER FUND, LTD CUSTODY        | 2728   |
| THE BANK OF NEW YORK MELLON/OZ SPECIAL FUNDING (OZMD) L.P.          | 2729   |
| THE BANK OF NEW YORK MELLON/OZ EUROPE MASTER MASTER FUND, LTD       | 2730   |
| THE BANK OF NEW YORK MELLON/OZ MASTER MASTER FUNDS, LTD             | 2731   |
| THE BANK OF NEW YORK MELLON/OZ CAP STRUC ARBTRAGE MASTER FUND       | 2732   |
| THE BANK OF NEW YORK MELLON/SIMF                                    | 2733   |
| THE BANK OF NEW YORK MELLON/KBC FINANCIAL PRODUCTS UK, LTD.         | 2747   |
| THE BANK OF NEW YORK MELLON/KBC INVESTMENTS LIMITED                 | 2748   |
| THE BANK OF NEW YORK MELLON/IXIS CMNA (AUSTRALIA) (NO.2) S.C.A      | 2755   |
| THE BANK OF NEW YORK MELLON/NOMURA CREDIT CAPITAL INC.              | 2758   |
| BNY MELLON/RABOBANK INTERNATIONAL CASH EQUITY AMSTERDAM             | 2760   |
| BNY MELLON/RABOBANK INTERNATIONAL CASH EQUITY UTRECHT               | 2761   |
| BNY MELLON/RABOBANK INTERNATIONAL EQUITY DERIVATIVES LONDON         | 2762   |
| BNY MELLON/RABOBANK INTERNATIONAL EQUITY DERIVATIVES HONG KONG      | 2763   |
| BNYMELLON/LBBW NY PRIMARY ACCOUNT                                   | 2764   |
| BNYMELLON/LBBW NY CUSTODY   | 2765   |
| THE BANK OF NEW YORK MELLON/ELLINGTON CREDIT OPPORTUNITIES LTD.     | 2776   |
| THE BANK OF NEW YORK MELLON/ST. BERNARD OPPORTUNITY FUND 1, LTD.    | 2784   |
| THE BANK OF NEW YORK MELLON/MILLENNIUM FIXED INCOME LTD             | 2785   |
| BNYMELLON/BBPLC PB CAYMEN CLIENTS                                   | 2802   |
| BNYMELLON/BBPLC PB CANADIAN CLIENTS                                 | 2825   |
| THE BANK OF NEW YORK MELLON/EF MORTGAGE, LLC                        | 2841   |
| THE BANK OF NEW YORK MELLON/EF CMO, LLC                             | 2842   |
| BNYMELLON/BBPLC PB UK CLIENTS                                       | 2844   |
| BNYMELLON/AG) DESHAW OCULUS PORT LLC.PLGCOLL AC                     | 2846   |
| BNYMELLON/CANTOR FITZGERALD, EUROPE                                 | 2856   |
| BNYMELLON/SMPT  | 2858   |
| BNYMELLON/SPECIAL PROCESSING #109                                   | 2868   |
| THE BANK OF NEW YORK MELLON/TD BANK N.A.                            | 2872   |
| THE BANK OF NEW YORK MELLON/CHIMERA INVESTMENT CORPORATION          | 2874   |
| THE BANK OF NEW YORK MELLON/CHIMERA ASSET HOLDING LLC               | 2875   |
| THE BANK OF NEW YORK MELLON/DB CHILRDENS                            | 2877   |
| THE BANK OF NEW YORK MELLON/CHIMERA HOLDING LLC                     | 2893   |
| THE BANK OF NEW YORK MELLON/CHIMERA SECURITIES HOLDING LLC          | 2899   |
| THE BANK OF NEW YORK MELLON/CHIMERA SPECIAL HOLDING LLC             | 2901   |
| THE BANK OF NEW YORK MELLON/BAKER2                                  | 2903   |
| THE BANK OF NEW YORK MELLON/CHIMERA TRADING COMPANY LLC             | 2906   |
| THE BANK OF NEW YORK MELLON/ELLINGTON STRATEGIC MBS LP II           | 2913   |
| THE BANK OF NEW YORK MELLON/NATIXIS SECURITIES AMERICAS LLC         | 2920   |
| BNYMELLON/FRANKFURT SANV  | 2926   |

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| BNYMELLON/BARCLAYS BANK PLC  | 2931        |
| THE BANK OF NEW YORK MELLON/COUNTRYWIDE HOME LOANS, CHL FOR CCM CONDUITS | 2935        |
| THE BANK OF NEW YORK MELLON/VINNING SPARKS, IBG, L.P.                    | 2940        |
| THE BANK OF NEW YORK MELLON/RBC I&TS                                     | 2985        |
| BNYMELLON/WF & CO WELLS FARGO & COMPANY PI                               | 8028        |
| BNYMELLON/WFB.NA WELLS FARGO BANK NA PI                                  | 8043        |
| BNYMELLON/WF & CO WELLS FARGO & COMPANY                                  | 8077        |
| BNYMELLON/AL CONDUIT   | 8107        |
| BNYMELLON/LUXEMBOURG   | 8108        |
| THE BANK OF NEW YORK MELLON/EARN TRS LLC                                 | 8114        |
| THE BANK OF NEW YORK MELLON/EARN SECURITIES LLC                          | 8115        |
| THE BANK OF NEW YORK MELLON/EARN CMO LLC                                 | 8116        |
| THE BANK OF NEW YORK MELLON/EARN MORTGAGE LLC                            | 8117        |
| THE BANK OF NEW YORK MELLON/SOUTH STREET SECS, LLC                       | 8122        |
| THE BANK OF NEW YORK MELLON/NOMURA FIN. PRODUCTS & SERVICES INC.         | 8123        |
| BNYMELLON/HOLDING CO.  | 8132        |
| BNYMELLON/CSD SA/NV  | 8133        |
| BNYMELLON/LONDON SANV  | 8134        |
| BNYMELLON/BNYMellon/Nomura NCSN re AKJ                                   | 8135        |
| BNYMELLON/DEDICATED PROCESSING #6  | 8139        |
| BNYMELLON/TRUST CO OF LA   | 8140        |
| BNYMELLON/WEALTH MANAGEMENT  | 8275        |
| BNYMELLON/DEDICATED PARTICIPANT #9                                       | 8310        |
| BNYMELLON/DEDICATED PARTICIPANT #10                                      | 8311        |
| BNYMELLON/DEDICATED PARTICIPANT #11                                      | 8312        |
| BNYMELLON/DEDICATED PARTICIPANT #12                                      | 8313        |
| BNYMELLON/DEDICATED PARTICIPANT #13                                      | 8314        |
| BNYMELLON/DEDICATED PARTICIPANT #14                                      | 8321        |
| BNYMELLON/DEDICATED PARTICIPANT #15                                      | 8316        |
| BNYMELLON/DEDICATED PARTICIPANT #16                                      | 8317        |
| BNYMELLON/DEDICATED PARTICIPANT #17                                      | 8318        |
| BNYMELLON/DEDICATED PARTICIPANT #18                                      | 8320        |
| <b>THE BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION</b>   | <b>2438</b> |
| <b>THE BANK OF NOVA SCOTIA, NEW YORK AGENCY</b>                          | <b>2347</b> |
| BANK OF NOVA SCOTIA, NEW YORK AGENCY/IPA (THE)                           | 1542        |
| THE BANK OF NOVA SCOTIA, NEW YORK AGENCY/RATES DESK                      | 2531        |
| <b>THE CENTRAL DEPOSITORY (PTE) LIMITED</b>                              | <b>5700</b> |
| <b>THE HUNTINGTON NATIONAL BANK</b>                                      | <b>2305</b> |
| HUNTINGTON NATIONAL BANK/IPA   | 1562        |
| HUNTINGTON NATIONAL BANK/FBO OHIO POLICE AND PENSION FUND                | 2219        |
| HUNTINGTON NATIONAL BANK/FBO SCHOOL EMPLOYEE RETIREMENT SYSTEM OF OHIO   | 2898        |
| <b>THE NASDAQ STOCK MARKET LLC</b>                                       | <b>0734</b> |
| NASDAQ STOCK MARKET LLC/OMNIBUS ACCOUNT                                  | 0759        |
| <b>THE NORTHERN TRUST COMPANY</b>  | <b>2669</b> |
| NORTHERN TRUST COMPANY/IPA   | 1560        |
| NORTHERN TRUST COMPANY - SAFEKEEPING                                     | 2684        |
| NORTHERN TRUST COMPANY/FUTURE FUND ACCOUNTS                              | 2778        |
| NORTHERN TRUST COMPANY/OCH-ZIFF CAPITAL MANAGEMENT                       | 8101        |
| <b>THE ROYAL BANK OF SCOTLAND PLC (CT BRANCH)</b>                        | <b>2288</b> |
| THE ROYAL BANK OF SCOTLAND PLC, CT BRANCH / EQUITIES FINANCE             | 5251        |
| <b>THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD</b>                    | <b>2015</b> |
| <b>TIMBER HILL LLC</b>   | <b>0549</b> |
| <b>TRADEBOT SYSTEMS, INC.</b>  | <b>0083</b> |
| <b>TRADESTATION SECURITIES, INC.</b>                                     | <b>0271</b> |
| <b>TRADITION ASIEL SECURITIES INC.</b>                                   | <b>0370</b> |
| <b>TRUST COMPANY OF AMERICA</b>  | <b>5981</b> |
| <b>TRUSTMARK NATIONAL BANK</b>   | <b>2852</b> |
| <b>TULLETT PREBON FINANCIAL SERVICES LLC</b>                             | <b>0624</b> |
| <b>U.S. BANCORP INVESTMENTS, INC.</b>                                    | <b>0280</b> |
| <b>U.S. BANK N.A.</b>  | <b>2803</b> |
| U.S. BANK N.A./CP  | 1510        |
| U.S. BANK N.A./SAFEKEEPING WEST  | 2234        |
| U.S. BANK N.A./ETF   | 2580        |
| U.S. BANK, N.A./U.S. BANK MUNICIPAL SECURITIES GROUP                     | 2781        |
| U.S. BANK N.A./THIRD PARTY LENDING                                       | 2837        |
| U.S. BANK N.A./TRUST NY MTN  | 2897        |
| <b>UBS AG, STAMFORD BRANCH</b>   | <b>0979</b> |
| UBS AG, STAMFORD BRANCH/IPA ACCOUNT                                      | 1540        |
| UBS AG, STAMFORD BRANCH/AC PB CLIENTS-NO UBS LIEN                        | 2003        |
| UBS AG STAMFORD BRANCH/AS CUSTODIAN FOR UBS AG LONDON BRANCH             | 2507        |
| <b>UBS FINANCIAL SERVICES INC.</b>                                       | <b>0221</b> |
| UBS FINANCIAL SERVICES INC./GOVERNMENT SECURITIES ACCOUNT #2             | 5170        |
| <b>UBS LIMITED</b>   | <b>2789</b> |

**DTC Participant Report (Alphabetical Sort)**  
**Week Ending - May 30, 2014**

| Participant Account Name                         | Number      |
|--|-------------|
| <b>UBS SECURITIES LLC</b>                        | <b>0642</b> |
| UBS SECURITIES LLC/CMO                           | 0652        |
| UBS SECURITIES LLC/SECURITIES LENDING            | 5284        |
| <b>UMB BANK, NATIONAL ASSOCIATION</b>            | <b>2450</b> |
| UMB BANK NA/ENOGEX MTM/IPA                       | 1523        |
| UMB BANK, INVESTMENT DIVISION                    | 2451        |
| <b>UNION BANK &amp; TRUST COMPANY</b>            | <b>2067</b> |
| <b>UNION BANK, N.A.</b>                          | <b>2145</b> |
| UNION BANK, N.A./CORPORATE TRUST/IPA             | 1500        |
| UNION BANK, N.A./CAPITAL MARKETS                 | 2851        |
| <b>USAA INVESTMENT MANAGEMENT COMPANY</b>        | <b>0367</b> |
| <b>VANGUARD MARKETING CORPORATION</b>            | <b>0062</b> |
| <b>VIRTU FINANCIAL BD LLC</b>                    | <b>0063</b> |
| VIRTU FINANCIAL BD LLC/WEST                      | 0619        |
| <b>VIRTU FINANCIAL CAPITAL MARKETS LLC</b>       | <b>0749</b> |
| <b>VISION FINANCIAL MARKETS LLC</b>              | <b>0595</b> |
| <b>WACHTEL &amp; CO., INC.</b>                   | <b>0709</b> |
| <b>WEDBUSH SECURITIES INC.</b>                   | <b>0103</b> |
| WEDBUSH SECURITIES INC./STOCK LOAN               | 5166        |
| WEDBUSH SECURITIES INC./P3                       | 8199        |
| WEDBUSH SECURITIES INC./P3 STOCK LOAN            | 8237        |
| <b>WELLS FARGO ADVISORS, LLC</b>                 | <b>7360</b> |
| <b>WELLS FARGO BANK, NATIONAL ASSOCIATION</b>    | <b>2027</b> |
| WELLS FARGO BANK, N.A. ISSUING/PAYING AGENT      | 1538        |
| WELLS FARGO BANK, N.A./LENDING                   | 2040        |
| WELLS FARGO BANK, N.A./SIG                       | 2072        |
| <b>WELLS FARGO SECURITIES, LLC</b>               | <b>0250</b> |
| WELLS FARGO SECURITIES, LLC/SECURITIES FINANCE   | 2480        |
| <b>WESBANCO BANK, INC.</b>                       | <b>2271</b> |
| <b>WILLIAM BLAIR &amp; COMPANY, L.L.C.</b>       | <b>0771</b> |
| <b>WILSON-DAVIS &amp; CO., INC.</b>              | <b>0283</b> |
| <b>ZIONS DIRECT, INC.</b>                        | <b>0065</b> |
| <b>ZIONS FIRST NATIONAL BANK</b>                 | <b>2104</b> |
| ZIONS FIRST NATIONAL BANK-CT ISSUE & PAY A/C/IPA | 1586        |
| ZIONS FNB/WESTERN NATIONAL                       | 2736        |
| <b>ZIV INVESTMENT CO.</b>                        | <b>8082</b> |