

DTC PARTICIPANT ACCOUNTS IN ALPHABETICAL SEQUENCE

Participant Account Name	No.	Participant Account Name	No.
Bank of New York Mellon, The/Charles Stanley and Company, Limited	2336	Bank of New York Mellon, The/Mellon Trust of New England, Northwestern Mutual Life	2446
Bank of New York Mellon, The/Commerzbank, AG London	2566	Bank of New York Mellon, The/Mellon Trust of New England, N.A. The United Nations Joint Staff Pension Fund-A U.N. Organization	2297
Bank of New York Mellon, The/DB Brevan Howard Master Fund	2552	Bank of New York Mellon, The/Natixis Securities North America	2920
Bank of New York Mellon, The/DB Childrens	2877	Bank of New York Mellon, The/Oz Asia Master Fund, Ltd. Custody	2728
Bank of New York Mellon, The/DBL-Fixed Income Prime Brokerage	2727	Bank of New York Mellon, The/Oz Europe Master Master Fund, Ltd.	2730
Bank of New York Mellon, The/DBLPB-Black Ant Master Fd. LP	2596	Bank of New York Mellon, The/Oz Master Fund Ltd.	2294
Bank of New York Mellon, The/DBLPB-Centaurus Proxima Fd	2724	Bank of New York Mellon, The/Oz Master Master Fund, Ltd.	2731
Bank of New York Mellon, The/DBLPB-DBX Euro Long/Short EQ.4 Fd.	2597	Bank of New York Mellon, The/Oz Special Funding (OZMD), L.P.	2729
Bank of New York Mellon, The/DBLPB-DBX Risk Aebitage 8 Fund	2719	Bank of New York Mellon, The/Oz Cap Struc Arbrage Master Fund	2732
BNYMellon/Nomura CNS NOM RE: TFS DER	2718	Bank of New York Mellon, The/SIMF	2733
BNYMellon/Special Processing #85	2074	Bank of New York Mellon, The/RABO Capital Services	2677
Bank of New York Mellon/DBLPB-PB-dbx-Asian L/S Equity 2 Fund	2726	Bank of New York Mellon, The /Rabobank International NY	2573
BNYMellon/Rabo Capital Services Inc. SSF	2091	Bank of New York Mellon, The /Rabobank International London Equity Finance	2207
BNYMellon/Deutsche Bank AG Ldn Re DBAustralia	2538	Bank of New York Mellon, The/Royal Trust	2985
Bank of New York Mellon, The/DBTC/DB AG LDN PB F&C Sapphire M/FD Ltd	2129	Bank of New York Mellon, The/KBC Financial Products UK, Ltd.	2747
Bank of New York Mellon The/DBTC/Deutsche Bk London Prime Seg 15/00	2453	Bank of New York Mellon, The/Special Processing #31	2748
Bank of New York Mellon, The/DBTC/Deutsche Bk London Prime Seg 30/30	2454	Bank of New York Mellon, The/Nomura Global Financial Products Inc Collateral Account	2349
Bank of New York Mellon, The/DBTC Americas/DBAG LDN-GS Cr, Port LLC	2488	Bank of New York Mellon, The/Nomura Global Financial Products Inc Main Account	2351
Bank of New York Mellon, The/DBTC Americas/Deutsche Bank London Prime	2428	Bank of New York Mellon, The/HSBC Bank PLC Paris Branch	2359
Bank of New York Mellon, The/DBTC Americas /Deutsche Bk London Prime	2452	Bank of New York Mellon, The/Barclays Capital PLC RE Dante Investments LLC	2361
Bank of New York Mellon, The/DBTCA/DB AG LDN PB Cheyne Spec'l Sit Fd	2160	Bank of New York Mellon, The/HSBC Bank PLC EQD USBR	2363
Bank of New York Mellon, The/DBTCA/DB AG LDN PB Cheyne Value Fund LP	2079	BNYMellon/Montague Place Custody Services	2365
BNYMellon/Special Processing #118	2070	Bank of New York Mellon, The/Capstead Mortgage Corp.	2470
Bank of New York Mellon, The/DBTCA/DB AG LDN PB-Deutsche Bank NY	2059	Bank of New York Mellon, The/VBT Capital Plc	2486
Bank of New York Mellon, The/DBTCA/DB AG LDN PB F&C Garnet M/F Ltd	2125	Bank of New York Mellon, The/Rabobank Int'l Utrecht Equity Fin	2490
Bank of New York Mellon, The/DBTCA/DB AG LDN PB - Firm Account	2057	BNYMellon/Barclays Bank Plc Re: BCTL SARL	2495
BNYMellon/Special Processing #116	2002	BNYMellon/Barclays Bank Plc Re: FEMBOS	2496
Bank of New York Mellon The/DBTCA/DB AG LDN PB Multi Seg Clearance	2156	Bank of New York Mellon, The/Nomura CL SETT NOM LTD	2499
BNYMellon/Special Processing #117	2026	Bank of New York Mellon, The/Standard Bank London LTD	2109
Bank of New York Mellon/DBTCA/DB AG LDN PB Triloka Master Fund	2074	Bank of New York Mellon, The/SunTrust Bank	2093
BNYMellon/Special Processing #119	2078	Bank of New York Mellon, The/SunTrust Bank Portfolio	2100
Bank of New York/DBTCA/DB AG LON PB Polgon GL OP M/FD	2090	Bank of New York Mellon, The/The Royal Bank of Canada	2326
Bank of New York Mellon, The/DSD Check Collections	2745	Bank of New York Mellon, The/Teather & Greenwood Ltd.	2608
Bank of New York Mellon, The/Davy Securities Limited	2553	Bank of New York Mellon, The/The Prudential Investment	2510
Bank of New York Mellon, The/Deutsche Bank AG Frankfurt	2468	Bank of New York Mellon, The/Traditional London Clearing LTD.	2601
Bank of New York Mellon, The/Deutsche Bank AG London Prime Brokerage	2582	BNYMellon/Traditional Asiel Securities	2113
Bank of New York Mellon, The/Equities Fortis Bank, London	2608	BNYMellon/Special Processing #87	2081
Bank of New York Mellon, The/Ellington Mortgage Opportunities Master Fund, Ltd.	2417	Bank of New York Mellon, The/Tullett & Tokyo Liberty (SEC) Ltd.	2383
Bank of New York Mellon, The/Evolution Beeson Gregory Limited - Account #258688	2406	Bank of New York Mellon, The/UBS AG London Branch Designed Equities	2029
Bank of New York Mellon, The /Fortis Bank NV/SA	2301	Bank of New York Mellon, The/Vanguard Block Lending	2407
Bank of New York Mellon, The/GIB UK LTD Corp Bond	2594	Bank of New York Mellon, The / Winterfool Secs. Ltd.	2381
Bank of New York Mellon, The/Global Markets Division Equity Derivatives Group	2245	Bank of New York Mellon, The/CreXus TALF Holding LLC	2505
Bank of New York Mellon, The/HSBC US	2102	BNY Mellon/NGFP Main	2063
Bank of New York Mellon, The/HSB P/C	2295	BNY Mellon/Nomura Capital Markets PLC Repo	2232
Bank of New York Mellon, The/HSBC, BK PLC A/C IB EQ Fin NON US	2321	BNY Mellon/NGFP Collateral	2158
Bank of New York Mellon, The/Caceis Bank Deutschland GMBH	2598	BNY Mellon/Nomura Int'l PLC Repo	2281
Bank of New York Mellon, The/ING Bank NV London Branch	2307	BNY Mellon/ac NOMURA PB Nom Ltd. re. GLG EMG MKTS	2200
Bank of New York Mellon, The/Investec London	2572	BNY Mellon/Citigroup Global Markets Limited	2292
Bank of New York Mellon, The/ITC-Dealers Clearance General	2681	BNYMellon/Nomura PB Nom Ltd Re GLG EMG EQTY	2449
Bank of New York Mellon, The/ITC Dealers Clearance Special	2339	BNYMellon/Nomura PB Nom Ltd Re GLG EMG Credit	2456
Bank of New York Mellon, The/ITC Investment Dealer	2206	BNYMellon/Nomura PB Nom Re GLG EMG FIDCCY	2457
Bank of New York Mellon, The /IXIS Corp & Invest Bk - Fixed Income	2243	BNY Mellon/Barclays Bank Plc Re: Aet Trust	2463
Bank of New York Mellon, The/KBC Investments Limited	2748	BNY Mellon/Special Processing #82	2472
Bank of New York Mellon, The/Link Securities	2674	Bank of New York Mellon, The/CreXus Investment Corp	2475
Bank of New York Mellon, The/ML Equity Solutions Jersey Ltd.	2592	Bank of New York Mellon, The/CreXus .S. Holding LLC	2477
Bank of New York Mellon, The/Mellon Investment Portfolio	2595	Bank of New York Mellon, The/CreXus F Asset Holdings LLC	2203
Bank of New York Mellon, The/Mellon Trust of New England, National Association	0954	Bank of New York Mellon, The/Nomura Bank Int'l PLC	2543
		Bank of New York Mellon, The/TD Bank N.A.	2872
		Bank of New York Mellon, The/Wells Fargo N.A.	2558
		Bank of New York Mellon, The/Pierpont Securities LLC	2864
		Bank of New York Mellon, The/Ellington Strategic MBS LP II	2913
		Bank of New York Mellon, The/Millennium Fixed Income LTD	2785
		Bank of New York Mellon, The/Ellington Strategic Mgt FD LP	2429
		BNYMellon/Caceis Bank Deutschland Gmbh re.client	2699
		BNYMellon/DE Shaw & Co.	2709
		BNYMellon/ICAP London	2711
		BNYMellon/Special Processing #91	2564
		BNYMellon/Special Processing #92	2585
		BNYMellon/Special Processing #93	2620
		BNYMellon/Special Processing #94	2624
		BNYMellon/Special Processing #95	2648
		BNYMellon/JW Giddens Trustee Liq Lehman Bros	2657
		BNYMellon/National Bank of Australia	2714
		BNYMellon/Dexia Credit Local Paris	2715
		BNYMellon/Special Processing #99	2716

* Denotes Participant prepared to accept Code 70 Deliveries, see note at end of section. 1/3/2012

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Participant Account Name	No.	Participant Account Name	No.
Borrow A/C	5316	Guggenheim Funds Distributors, Inc.	0526
Credit Agricole Securities (USA) Inc. /F/B/O Credit Agricole NY Branch	7372	Guggenheim Securities, LLC	0181
Credit Agricole Securities (USA) Inc./Stock Loan Conduit	7540		
Credit Agricole Securities (USA) Inc./International Non-Purpose Borrow AC	7589	H	
Credit Suisse AG – New York Branch	1587	Hartfield, Titus & Donnelly, LLC	0451
Credit Suisse AG NYB – Securities Lending MGMT	2279	Hold Brothers Capital LLC	0430
Credit Suisse Securities (USA) LLC	0355	Hold Brothers Execution Services LLC	0528
Credit Suisse Securities (USA) LLC/ Customers' Segregated Commodity Account (1.20)	5292	Hold Brothers On-Line Investment Services LLC	0784
CREST International Nominees Limited	2012	Home Federal Bank of Tennessee, F.S.B.	2425
Crews & Associates, Inc.	5158	Home Federal Bank/Home Financial Services, Inc.	2447
Crowell, Weedon & Co.	0574	Home Federal Bank/HF Portfolio	2533
CRT Capital Group LLC	0387	Home Federal Bank of Tennessee, F.S.B. / Trust Department Customers	2534
CSS, LLC	0670	Hong Kong Securities Clearing Company Limited	2338
Curian Clearing, LLC	0300	HRT Financial LLC	0369
Curtiswood Capital, LLC	7484	HSBC Bank USA, National Association	2165
D		HSBC Bank USA, N.A./Corporate Trust IPA	2894
D.A. Davidson & Co.	0361	HSBC Bank USA, National Association/IPA	1544
Daiwa Capital Markets America, Inc.	0647	HSBC Bank USA, NA/HSBC Nassau	2202
Daiwa Capital Markets America Inc./DASAC	7561	HSBC Bank USA, N.A.-IPB	2122
Daiwa Capital Markets America, Inc. /Securities Lending	2800	HSBC Bank USA, National Association/Securities Lending	2412
Daiwa Securities Trust Company	0667	HSBC Bank USA, National Association/Omnibus	2393
Davenport & Company LLC	0715*	HSBC Securities (USA), Inc.	0816
David Lerner Associates, Inc.	5144	HSBC Securities (USA), Inc. (Fixed Income)	0486
Deposito Central de Valores, S.A.	2735	HSBC Trust Company (Delaware) National Association	2192
Deseret Trust Company	0958	Huntington National Bank	2305
Deseret Trust Company - D	2118	Huntington National Bank/FBO Ohio Police and Pension Fund	2219
Deseret Trust Company - I	2497	Huntington National Bank/FBO School Employee Retirement System of Ohio	2898
Deutsche Bank AG, New York Branch	2481	Huntington National Bank/IPA	1562
Deutsche Bank AG, New York Branch/GES FFT	2879	Hutchinson, Shockey, Erley & Co.	6963
Deutsche Bank AG NY/TCR	2024		
Deutsche Bank AG NY/Cedear	2690		
Deutsche Bank Securities Inc.	0573	I	
Deutsche Bank Securities Inc. - Fixed Income Stock Loan	5225	ICAP Corporates LLC	0148
Deutsche Bank Securities Inc. – International Stock Loan	5162	Industrial and Commercial Bank of China Financial Services LLC	0388
Deutsche Bank Securities Inc. /Stock Loan	0032	Industrial and Commercial Bank of China Financial Services LLC/Clearing	2667
Deutsche Bank Trust Company Americas	1503	Industrial and Commercial Bank of China Financial Services LLC/Securities Lending	7583
DBTC Americas/CTAG-CDFP	2808	ING Bank, FSB	2604
DBTC Americas/CTAG-GES	2655	ING Financial Markets LLC	0270
DBTC Americas/CTAG-PUTS & Demands	2041	ING Financial Markets LLC/FBO ING Direct	7567
Diamant Investment Corporation.	0344	ING Financial Markets LLC/International	5104
		ING Financial Markets LLC. /International Equity Finance	5268
E		ING Financial Markets LLC. /International Equity Finance Match Book Account	7273
E*TRADE Bank	2782	ING Financial Markets LLC. /LTD	5262
E*TRADE Clearing LLC	0385	Ingalls & Snyder, L.L.C.	0124
E*TRADE Clearing LLC - Securities Lending	5207	Instinet, LLC	0067
Edward D. Jones & Co.	0057	Instinet, LLC /Stock Loan	7276
Electronic Brokerage Systems, LLC	0627	Interactive Brokers LLC	0017
Electronic Transaction Clearing, Inc.	0873	Interactive Brokers Retail Equity Clearing	0534
Emmet & Co., Inc.	5234	Itau Unibanco SA New York Branch	7581
Espirito Santo Bank	2253	ITG Inc.	0099
Essex Radez, L.L.C.	0613	ITG Inc. /Securities Lending Division	7539
European Central Counterparty Limited	3064		
EverBank	2576		
Virtu Financial Capital Markets LLC	0749		
F		J	
Fannie Mae	2218	J.J.B. Hilliard, W.L. Lyons, LLC	0768
Fannie Mae/General	2293	James I. Black & Company	7031
Fannie Mae/Investment	2296	Janney Montgomery Scott LLC	0374
Fannie Mae/Trust	2306	Janney Montgomery Scott LLC./Stock Loan	7320
Federal Reserve Bank of New York	3000	Japan Securities Depository Center, Inc	5600
Federal Home Loan Mortgage Corporation	2391	Jefferies & Company, Inc.	0019*
Federal Home Loan Mortgage Corporation/Retained	2068	Jefferies & Company Inc/As Agent for Jefferies International London	7441
Fiduciary Trust Company of Boston	2126	Jefferies & Company Inc/Securities Finance	7565
Fifth Third Bank, The	2116	Jefferies & Co. Inc. /Service Bureau	0536
Fifth Third Bank/State Teachers Retirement of Ohio	2416	John A. Siberell & Co.	7014
Fifth Third Bank /Public Employee Retirement System	2975	J.P. Morgan Clearing Corp	0352
First Bank	2400	J.P. Morgan Clearing Corp /Lending	5213
First Clearing, LLC	0141	JPMorgan Chase Bank, National Association	0902
First Clearing, LLC/Securities Lending Match Book	5237	JPMC/HSBC SEC USA OCC Futures	2213
First Southwest Company	0309	JPMorgan/UBS AG London Branch DTC	2947
First Tennessee Bank N.A. Memphis	2445	JPMorgan Chase-ADR MAX	2334
First Trust Portfolios, L.P.	8244	JPMorgan Chase/FIMAT CU	2945
FOLIO [FN] Investment, Inc.	0728	JPMorgan Chase/FIMAT MB	2946
Frontier Trust Company	2563	JPMorgan Chase/FIMAT RM	2944
Frost National Bank (The)	2053	JPMorgan Chase/Garban Corporates	2019
FSMbonds, Inc.	5217	JPMorgan Chase/JP Morgan International	2035
G		JPMorgan Chase/RBS	2038
George K. Baum & Company	0129	JPMorgan Chase Bank/A/C Matchbook	2777
GETCO Execution Services, LLC	0530	JPMorgan Chase Bank /ADR	0923
Gleacher & Company Securities, Inc.	5149	JPMorgan Chase Bank/AG Depository Bank	2865
Glenmede Trust Company, N.A. (The)	2139	JPMorgan Chase Bank/ AVM, L.P.	2829
Goldman Sachs Execution & Clearing, L.P.	0501	JPMorgan Chase Bank/Broker & Dealer Clearance Department	2811
Goldman Sachs Bank USA	2941	JPMorgan Chase Bank/Chemical/Commercial Paper/IPA	1506
Goldman Sachs Bank USA/ Goldman Sachs Agency Lending	2660	JPMorgan Chase Bank/G,X.Clarke & Co.	2084
Goldman, Sachs & Co.	0005	JPMorgan Chase Bank, N.A./Custodial Trust Company	2424
Goldman Sachs International	5208		

* Denotes Participant prepared to accept Code 70 Deliveries, see note at end of section. 1/3/2012

DTC PARTICIPANT ACCOUNTS IN ALPHABETICAL SEQUENCE

Participant Account Name	No.	Participant Account Name	No.
Int'l Ltd	5199		
Wells Fargo Securities, LLC.	0250		
Wells Fargo Securities, LLC/Securities Finance	2480		
Wells Fargo Securities, LLC/Wells Fargo Securities Safekeeping	0025		
Wesbanco Bank, Inc.	2271		
WestLB Securities Inc.	5177		
WestLB Securities Agency Account	5160		
William Blair & Company, L.L.C.	0771		
Wilmington Trust Company	2215*		
Wilmington Trust Company/IPA	1507		
Wilson-Davis & Co., Inc.	0283		
Wolfe & Hurst Bond Brokers, Inc.	0051*		
Wulff, Hansen & Co.	5226		

Z

Zions Direct, Inc.	0065		
Zions First National Bank	2104		
Zions First National Bank--CT Issue & Pay A/C /IPA	1586		
ZIV Investment Co.	8082		

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