



DTC PARTICIPANT ACCOUNTS IN ALPHABETICAL SEQUENCE

| Participant Account Name  | No.  | Participant Account Name   | No.  |
|---|------|--|------|
| Prime Brok Seg ACP Global   | 2464 | PB Maple Leaf Opty M/F   | 2002 |
| Bank of New York Mellon, The/LLOYDS TSB BANK PLC CLR ARTEMIS                  | 2247 | Bank of New York Mellon The/DBTCA/DB AG LDN PB Multi Seg Clearance   | 2156 |
| Bank of New York Mellon, The/Banco Santander SLB                              | 2590 | Bank of New York Mellon, The /DBTCA/DB AG LDN PB Pen Drag (Convtr) Fund  | 2743 |
| Bank of New York Mellon, The/Banque D'Orsay                                   | 2238 | Bank of New York Mellon, The /DBTCA/DB AG LDN PB – Proprietary   | 2026 |
| Bank of New York Mellon/Barclays (BGIS)                                       | 2313 | Bank of New York Mellon/DBTCA/DB AG LDN PB Santoma Arbitrage M/F   | 2120 |
| Bank of New York Mellon, The/Barclays Bk PLC-BARC LUX SARL A/C 1              | 2720 | Bank of New York Mellon/DRTCA/DB AG LDN PB Sark Mster Fd Limited   | 2071 |
| Bank of New York Mellon, The/Barclays Bk PLC-BARC LUX SARL A/C 2              | 2721 | Bank of New York Mellon/DBTCA/DB AG LDN PB Triloka Master Fund   | 2074 |
| Bank of New York Mellon, The/Barclays Bank PLC – Pledge Account               | 2324 | Bank of New York Mellon/DBTCA/DB AG LDN PB UC Fin Master Fd Ltd  | 2806 |
| Bank of New York Mellon, The/Barclays Bank PLC RE BC Equities Trading         | 2511 | Bank of New York Mellon/DBTCA/DB AG LON PB Cen Alpha M/F Limited   | 2078 |
| Bank of New York Mellon/Barclays Capital Securities LTD., SBL/PB              | 2103 | Bank of New York/DBTCA/DB AG LON PB Polgon GL OP M/FD  | 2090 |
| Bank of New York Mellon, The/Natixis  | 2244 | Bank of New York Mellon, The/DSD Check Collections   | 2745 |
| Bank of New York Mellon, The/CDC Mortgage Capital Inc.                        | 2176 | Bank of New York Mellon, The/Davy Securities Limited   | 2553 |
| Bank of New York Mellon, The/Commerzbank AG Investment Company, Limited       | 2544 | Bank of New York Mellon, The/Deutsche B/DB AG LON PBR New Star Master  | 2408 |
| Bank of New York Mellon, The/Commerzbank A.G. London                          | 5228 | Bank of New York Mellon, The/Deutsche Bank AG Frankfurt  | 2468 |
| Bank of New York Mellon, The/Commerzbank, AG London                           | 2566 | Bank of New York Mellon, The/Deutsche Bank AG London Prime Brokerage   | 2582 |
| Bank of New York Mellon, The/DB Brevan Howard Master Fund                     | 2552 | Bank of New York Mellon, The/Equities Fortis Bank, London  | 2608 |
| Bank of New York Mellon, The/DB Cheyene                                       | 2584 | Bank of New York Mellon, The/Ellington Mortgage Opportunities Master Fund, Ltd.  | 2417 |
| Bank of New York Mellon, The/DB Childrens                                     | 2877 | Bank of New York Mellon, The/Evolution Beeson Gregory Limited - Account #258688  | 2406 |
| Bank of New York Mellon, The/DB Citi Centaurus Ltd.                           | 2571 | Bank of New York Mellon, The /Fortis Bank NV/SA  | 2301 |
| Bank of New York Mellon, The/DB Concordia                                     | 2581 | Bank of New York Mellon, The/GIB UK LTD Corp Bond  | 2594 |
| Bank of New York Mellon, The/DB Ferrox Master Fund Ltd.                       | 2528 | Bank of New York Mellon, The/Global Markets Division Equity Derivatives Group  | 2245 |
| Bank of New York Mellon, The/DB London PB-Exelion Global Macro Fund           | 2111 | Bank of New York Mellon, The/HSBC US   | 2102 |
| Bank of New York Mellon, The/DB Prodigy Asia & Emerging Markets Master Fund   | 2527 | Bank of New York Mellon, The/HSB P/C   | 2295 |
| Bank of New York Mellon, The/DBL-Fixed Income Prime Brokerage                 | 2727 | Bank of New York Mellon, The/HSBC, BK PLC A/C IB EQ Fin NON US   | 2321 |
| Bank of New York Mellon, The/DBLPB/A/C DBX Resources Long/Short Equity Fund   | 2540 | Bank of New York Mellon, The/Caceis Bank Deutschland GMBH  | 2598 |
| BNYMellon/Special Processing #83  | 2746 | Bank of New York Mellon, The/ING Bank NV London Branch   | 2307 |
| Bank of New York Mellon, The/DBLPB-Black Ant Master Fd. LP                    | 2596 | Bank of New York Mellon, The/Investec London   | 2572 |
| Bank of New York Mellon, The/DBLPB-Centaurus Proxima Fd                       | 2724 | Bank of New York Mellon, The/ITC-Dealers Clearance General   | 2681 |
| Bank of New York Mellon, The/DBLPB-DBX Euro Long/Short EQ.4 Fd.               | 2597 | Bank of New York Mellon, The/ITC Dealers Clearance Special   | 2339 |
| Bank of New York Mellon/DBLPB-DBX Global Long Short EQ 1FD                    | 2725 | Bank of New York Mellon, The/ITC Investment Dealer   | 2206 |
| Bank of New York Mellon, The/DBLPB-DBX Risk Aebitage 8 Fund                   | 2719 | Bank of New York Mellon, The /IXIS Corp & Invest Bk – Fixed Income   | 2243 |
| Bank of New York Mellon, The/DBLPB INDIA EQUITY GROWTH FUND                   | 2722 | Bank of New York Mellon, The/KBC Investments Limited   | 2748 |
| Bank of New York Mellon, The/DBLPB-LMA SPC.                                   | 2876 | Bank of New York Mellon, The/Link Securities   | 2674 |
| BNYMellon/Special Processing #84  | 2718 |  |      |
| BNYMellon/Special Processing #85  | 2074 | Bank of New York, Mellon, The/ML Equity Solutions Jersey Ltd.  | 2592 |
| Bank of New York Mellon/DBLPB-PB-dbx-Asian L/S Equity 2 Fund                  | 2726 | Bank of New York Mellon, The/Mellon Investment Portfolio   | 2595 |
| BNYMellon/Special Processing #86  | 2091 |  |      |
| Bank of New York Mellon, The/DBLPB/TP Prop                                    | 2538 | Bank of New York Mellon, The/Mellon Trust of New England, National Association   | 0954 |
| Bank of New York Mellon, The/DBLPB-Threadneedle American Crescendo Master Fd. | 2723 | Bank of New York Mellon, The/Mellon Trust of New England, Northwestern Mutual Life   | 2446 |
| Bank of New York Mellon, The/DBTC/DB AG LDN PB F&C Sapphire M/FD Ltd          | 2129 | 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/DBTC/DBAGLDNPB Int'l                             | 2501 | Bank of New York Mellon, The/Natixis Securities North America  | 2920 |
| Bank of New York Mellon The/DBTC/Deutsche Bk London Prime Seg 15/00           | 2453 | Bank of New York Mellon, The/Oz Asia Master Fund, Ltd. Custody   | 2728 |
| Bank of New York Mellon, The/DBTC/Deutsche Bk London Prime Seg 30/30          | 2454 | Bank of New York Mellon, The/Oz Europe Master Master Fund, Ltd.  | 2730 |
| Bank of New York Mellon, The/DBTC/Deutsche Bk London Prime Seg 31/31          | 2455 | Bank of New York Mellon, The/Oz Master Fund Ltd.   | 2294 |
| Bank of New York Mellon, The/DBTC/Pendrgn Master                              | 2744 | Bank of New York Mellon, The/Oz Master Master Fund, Ltd.   | 2731 |
| Bank of New York Mellon, The/DBTC Amer/DBAG LDN Primebrok Seg Horizon         | 2465 | Bank of New York Mellon, The/Oz Special Funding (OZMD), L.P.   | 2729 |
| Bank of New York Mellon, The/DBTC Americas/DBAG LDN-GS Cr. Port LLC           | 2488 | Bank of New York Mellon, The/Oz Cap Struc Arbrage Master Fund  | 2732 |
| Bank of New York Mellon, The/DBTC Americas/Deutsche Bank London Prime         | 2428 | Bank of New York Mellon, The/SIMF  | 2733 |
| Bank of New York Mellon, The/DBTC Americas /Deutsche Bk London Prime          | 2452 | Bank of New York Mellon, The/RABO Capital Services   | 2677 |
| Bank of New York Mellon, The/DBTCA/DB AG LDN PB Cheyne Spec'l Sit Fd          | 2160 | Bank of New York Mellon, The /Rabobank International NY  | 2573 |
| Bank of New York Mellon, The/DBTCA/DB AG LDN PB Cheyne Value Fund LP          | 2079 | Bank of New York Mellon, The /Rabobank International London Equity Finance   | 2207 |
| Bank of New York Mellon, The/DBTCA/DB AG LDN PB/Concordia Partners LP         | 2070 | Bank of New York Mellon, The/Royal Trust   | 2985 |
| Bank of New York Mellon, The/DBTCA/DB AG LDN PB-Deutsche Bank NY              | 2059 | Bank of New York Mellon, The/DBLPB Altima GBL Special Solutions  | 2746 |
| Bank of New York Mellon, The/DBTCA/DB AG LDN PB F&C Garnet M/F Ltd            | 2125 | Bank of New York Mellon, The/KBC Financial Products UK, Ltd.   | 2747 |
| Bank of New York Mellon, The/DBTCA-DB AG LDN PB – Firm Account                | 2057 | Bank of New York Mellon, The/Special Processing #31  | 2748 |
| Bank of New York Mellon, The/DBTCA/DB AG LDN PB Geogatown Fund                | 2101 | Bank of New York Mellon, The/Nomura Global Financial Products Inc Collateral Account   | 2349 |
| Bank of New York Mellon, The/DBTCA/DB AG LDN                                  |      | Bank of New York Mellon, The/Nomura Capital Markets PLC  | 2350 |
|   |      | Bank of New York Mellon, The/Nomura Global Financial Products Inc Main Account   | 2351 |

\* Denotes Participant prepared to accept Code 70 Deliveries, see note at end of section. 7/9/2010



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| Participant Account Name   | No.   | Participant Account Name   | No.  |
|--|-------|--|------|
| Citibank Dealer – Tax Exempt Operations  | 0950  |  |      |
| Citibank, N.A. – Municipal Safekeeping   | 2562  |  |      |
| Citibank N.A./Corporate Agency & Trust   | 2426  |  |      |
| Citibank N.A. Book-Entry-Only Medium Term Note Account                             | 2790  |  |      |
| Citibank N.A. London/MTN   | 2952  |  |      |
| Citibank/CP/IPA  | 1501  |  |      |
| CitiGroup Global Markets Inc.  | 0418  |  |      |
| CitiGroup Global Markets Inc. /Salomon Brothers                                    | 0274  |  |      |
| CitiGroup Global Markets Inc. /Salomon Brothers/A.M.M.                             | 5215  |  |      |
| Citicorp Securities Services, Inc.   | 0563  |  |      |
| City National Bank   | 2392  |  |      |
| Clearview Correspondent Services, LLC  | 0702  |  |      |
| Claymore Securities, Inc   | 0526  |  |      |
| Clearstream Banking AG   | 2000  |  |      |
| Columbus Bank and Trust Company  | 2578  |  |      |
| Columbus Bank and Trust Company/CB&T 2   | 2579  |  |      |
| Comerica Bank  | 2108  |  |      |
| Commerce Bank, N.A.  | 2170* |  |      |
| Commerz Markets LLC  | 0126  |  |      |
| Commerz Markets LLC/Fixed Inc. Repo & Comm. Paper                                  | 0033  |  |      |
| Commerz Markets LLC/International Equity Finance                                   | 7376  |  |      |
| Community Bank, N.A.   | 5960  |  |      |
| Compass Bank   | 2483  |  |      |
| Compass Bank/IPA   | 1563  |  |      |
| Compass Bank/Trust Division  | 2484  |  |      |
| Computershare Trust Company, N.A.  | 2415  |  |      |
| Computershare Trust Company, N.A./Options  | 2330  |  |      |
| Computershare Trust company, N.A. /DRP   | 2586  |  |      |
| Cosse International Securities, Inc.   | 8153  |  |      |
| Country Trust Bank   | 2561  |  |      |
| Credit Agricole Securities (USA) Inc.  | 0651  |  |      |
| Credit Agricole Securities (USA) Inc. /F/B/O Credit Agricole NY Branch             | 7372  |  |      |
| Credit Agricole Securities (USA) Inc. International                                | 5281  |  |      |
| Credit Agricole Securities (USA) Inc/Stock Loan Conduit                            | 7540  |  |      |
| Credit Agricole Securities USA Inc./Non-Purpose Borrow A/C                         | 5316  |  |      |
| Credit Suisse AG – New York Branch   | 1587  |  |      |
| Credit Suisse AG NYB – Securities Lending MGMT                                     | 2279  |  |      |
| Credit Suisse Securities (USA) LLC   | 0355  |  |      |
| Credit Suisse Securities (USA) LLC/ Customers' Segregated Commodity Account (1.20) | 5292  |  |      |
| CREST International Nominees Limited   | 2012  |  |      |
| Crews & Associates, Inc.   | 5158  |  |      |
| Crowell, Weedon & Co.  | 0574  |  |      |
| Curian Clearing, LLC   | 0300  |  |      |
| Curtiswood Capital, LLC  | 7484  |  |      |
|  |       | <b>D</b>   |      |
| D.A. Davidson & Co.  | 0361  |  |      |
| Daiwa Capital Markets America, Inc.  | 0647  |  |      |
| Daiwa Capital Markets America Inc./DASAC   | 7561  |  |      |
| Daiwa Capital Markets America, Inc. /Securities Lending                            | 2800  |  |      |
| Daiwa Securities Trust Company   | 0667  |  |      |
| Davenport & Company LLC  | 0715* |  |      |
| David Lerner Associates, Inc.  | 5144  |  |      |
| Deposito Central de Valores, S.A.  | 2735  |  |      |
| Deseret Trust Company  | 0958  |  |      |
| Deseret Trust Company - D  | 2118  |  |      |
| Deseret Trust Company - I  | 2497  |  |      |
| Deutsche Bank AG, New York Branch  | 2481  |  |      |
| Deutsche Bank AG, New York Branch/GES FFT  | 2879  |  |      |
| Deutsche Bank Securities Inc.  | 0573  |  |      |
| Deutsche Bank Securities Inc. /BDR   | 2024  |  |      |
| Deutsche Bank Securities Inc. /Cedear  | 2690  |  |      |
| Deutsche Bank Securities Inc. - Fixed Income Stock Loan                            | 5225  |  |      |
| Deutsche Bank Securities Inc. – International Stock Loan                           | 5162  |  |      |
| Deutsche Bank Securities Inc. /Stock Loan  | 0032  |  |      |
| Deutsche Bank Trust Company Americas   | 1503  |  |      |
| DBTC Americas/CTAG-CDFFP   | 2808  |  |      |
| DBTC Americas/CTAG-GES   | 2655  |  |      |
| DBTC Americas/CTAG-PUTS & Demands  | 2041  |  |      |
| Diamant Investment Corporation.  | 0344  |  |      |
| Direct Access Brokerage Services, Inc.   | 7081  |  |      |
|  |       | <b>E</b>   |      |
| E*TRADE Bank   | 2782  |  |      |
| E*TRADE Capital Markets, LLC   | 0157  |  |      |
| E*TRADE Cap Mkts /CHXL Trading   | 3550  |  |      |
| E*TRADE Cap Mkts/Special Account   | 0152  |  |      |
| E*TRADE Cap Mkts /Upstairs   | 3895  |  |      |
| E*TRADE Clearing LLC   | 0385  |  |      |
| E*TRADE Clearing LLC - Securities Lending  | 5207  |  |      |
| Edward D. Jones & Co.  | 0057  |  |      |
| Edward D. Jones & Co. /Edward Jones Limited  | 5299  |  |      |
| Electronic Brokerage Systems, LLC  | 0627  |  |      |
| Electronic Brokerage Systems, LLC/Shadow/1   | 0393  |  |      |
| Electronic Transaction Clearing, Inc.  | 0873  |  |      |
| Emmet & Co., Inc.  | 5234  |  |      |
| Espirito Santo Bank  | 2253  |  |      |
| Essex Radez, L.L.C.  | 0613  |  |      |
| European Central Counterparty Limited  | 3064  |  |      |
| EverBank   | 2576  |  |      |
| EWT, LLC   | 0749  |  |      |
|  |       | <b>F</b>   |      |
|  |       | Fannie Mae   | 2218 |
|  |       | Fannie Mae/General   | 2293 |
|  |       | Fannie Mae/Investment  | 2296 |
|  |       | Fannie Mae/Trust   | 2306 |
|  |       | Federal Reserve Bank of New York   | 3000 |
|  |       | Federal Home Loan Mortgage Corporation                                       | 2391 |
|  |       | Federal Home Loan Mortgage Corporation/Retained                              | 2068 |
|  |       | Fiduciary Trust Company of Boston  | 2126 |
|  |       | Fifth Third Bank, The  | 2116 |
|  |       | Fifth Third Bank/State Teachers Retirement of Ohio                           | 2416 |
|  |       | First Bank   | 2400 |
|  |       | First Clearing, LLC  | 0141 |
|  |       | First Clearing, LLC/Custody for Abramson Accounts                            | 0521 |
|  |       | First Clearing, LLC/FCC-JBH  | 5148 |
|  |       | First Clearing, LLC/Securities Lending Match Book                            | 5237 |
|  |       | First Clearing, LLC/Seymour Cohn   | 5183 |
|  |       | First National Bank of Omaha   | 2254 |
|  |       | First Southwest Company  | 0309 |
|  |       | First Tennessee Bank N.A. Memphis  | 2445 |
|  |       | First Trust Portfolios, L.P.   | 8244 |
|  |       | FOLIO [FN] Investment, Inc.  | 0728 |
|  |       | FORTIS CLEARING AMERICAS LLC   | 0695 |
|  |       | FORTIS CLEARING AMERICAS LLC/LTG   | 0524 |
|  |       | Fortis Clearing Americas LLC/Portfolio Margining                             | 0396 |
|  |       | Fortis Clearing Americas LLC/ (Retail)                                       | 0541 |
|  |       | Fortis Clearing Americas LLC/CPM   | 0330 |
|  |       | Fortis Securities LLC  | 7253 |
|  |       | Frontier Trust Company   | 2563 |
|  |       | Frost National Bank (The)  | 2053 |
|  |       | FSMbonds, Inc.   | 5217 |
|  |       | <b>G</b>   |      |
|  |       | Genesis Securities, LLC  | 0118 |
|  |       | Genesis Securities, LLC/Stock Loan   | 7588 |
|  |       | George K. Baum & Company   | 0129 |
|  |       | GETCO Execution Services, LLC  | 0530 |
|  |       | Glenmede Trust Company, N.A. (The)   | 2139 |
|  |       | Goldman Sachs Execution & Clearing, L.P.                                     | 0501 |
|  |       | GSECLP/Equities Execution  | 0048 |
|  |       | Goldman Sachs Bank USA   | 2941 |
|  |       | Goldman Sachs Bank USA/ Goldman Sachs Agency Lending                         | 2660 |
|  |       | Goldman, Sachs & Co.   | 0005 |
|  |       | Goldman Sachs International  | 5208 |
|  |       | Gordon & Co.   | 0435 |
|  |       | Guggenheim Liquidity Services, LLC   | 0181 |
|  |       | <b>H</b>   |      |
|  |       | H.C. Denison Co.   | 8100 |
|  |       | Harris N.A.  | 2697 |
|  |       | Harris N.A. – Dealer   | 2559 |
|  |       | Harris N.A. /IPA   | 1582 |
|  |       | Hartfield, Titus & Donnelly, LLC   | 0451 |
|  |       | Hold Brothers Execution Services LLC   | 0528 |
|  |       | Hold Brothers On-Line Investment Services LLC                                | 0784 |
|  |       | Home Federal Bank of Tennessee, F.S.B.                                       | 2425 |
|  |       | Home Federal Bank/Home Financial Services, Inc.                              | 2447 |
|  |       | Home Federal Bank/HF Portfolio   | 2533 |
|  |       | Home Federal Bank of Tennessee, F.S.B. / Trust Department Customers          | 2534 |
|  |       | Hong Kong Securities Clearing Company Limited                                | 2338 |
|  |       | HSBC Bank USA, National Association  | 2165 |
|  |       | HSBC Bank USA, N.A./Corporate Trust IPA                                      | 2894 |
|  |       | HSBC Bank USA, National Association/IPA                                      | 1544 |
|  |       | HSBC Bank USA, NA/HSBC Nassau  | 2202 |
|  |       | HSBC Bank USA, N.A.-IPB  | 2122 |
|  |       | HSBC Bank USA, National Association/Securities Lending                       | 2412 |
|  |       | HSBC Bank USA, National Association/Omnibus                                  | 2393 |
|  |       | HSBC Securities (USA), Inc.  | 0816 |
|  |       | HSBC Securities (USA), Inc. (Fixed Income)                                   | 0486 |
|  |       | HSI/Fixed Income II  | 7573 |
|  |       | HSBC Trust Company (Delaware) National Association                           | 2192 |
|  |       | Huntington National Bank   | 2305 |
|  |       | Huntington National Bank/FBO Ohio Police and Pension Fund                    | 2219 |
|  |       | Huntington National Bank/FBO School Employee Retirement System of Ohio       | 2898 |
|  |       | Huntington National Bank/IPA   | 1562 |
|  |       | Hutchinson, Shockey, Erley & Co.   | 6963 |
|  |       | <b>I</b>   |      |
|  |       | ICAP Corporates LLC  | 0148 |
|  |       | ING Financial Markets LLC  | 0270 |
|  |       | ING Financial Markets LLC/FBO ING Direct                                     | 7567 |
|  |       | 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. /International Equity Finance Non-Purpose Account | 7274 |
|  |       | ING Financial Markets LLC. /LTD  | 5262 |

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DTC PARTICIPANT ACCOUNTS IN ALPHABETICAL SEQUENCE

| Participant Account Name   | No.   | Participant Account Name | No. |
|--|-------|--------------------------|-----|
| UMB Bank, National Association   | 2450  |                          |     |
| UMB Bank./Investment Division  | 2451  |                          |     |
| UMB Bank, N.A./Enogex MTN/IPA  | 1523  |                          |     |
| Union Bank & Trust Company   | 2067  |                          |     |
| Union Bank of California, N.A.   | 2145  |                          |     |
| Union Bank of California Capital Markets                                 | 2851  |                          |     |
| Union Bank of California/Corporate Trust/IPA                             | 1500  |                          |     |
| Union Bank of California Global Custody                                  | 2076  |                          |     |
| Union Bank of California/UnionBanc Investment Services                   | 2632  |                          |     |
| US Bancorp Investments, Inc.   | 0280  |                          |     |
| USAA Investment Management Company                                       | 0367  |                          |     |
| <b>V</b>   |       |                          |     |
| VANGUARD Marketing Corporation   | 0062  |                          |     |
| Van Kampen Funds Inc.  | 0692* |                          |     |
| Vision Financial Markets LLC   | 0595  |                          |     |
| Virtu Financial BD LLC   | 0063  |                          |     |
| <b>W</b>   |       |                          |     |
| Wachtel & Co., Inc.  | 0709  |                          |     |
| Wedbush Morgan Securities, Inc.  | 0103  |                          |     |
| Wedbush Morgan Securities Stock Loan                                     | 5166  |                          |     |
| Wells Fargo Advisors, LLC  | 7360  |                          |     |
| Wells Fargo Bank, National Bank  | 2027  |                          |     |
| Wells Fargo Bank, N.A. Issuing/Paying Agent                              | 1538  |                          |     |
| Wells Fargo Bank/Safekeeping Services                                    | 2112  |                          |     |
| Wells Fargo Bank, N.A./SIG   | 2072  |                          |     |
| Wells Fargo Bank, N.A./IPA   | 1527  |                          |     |
| Wells Fargo Bank, N.A./Lending   | 2040  |                          |     |
| Wells Fargo Investments, LLC   | 0733  |                          |     |
| Wells Fargo Investments, LLC/Stock Loan                                  | 7286  |                          |     |
| Wells Fargo Securities, LLC.   | 0250  |                          |     |
| Wells Fargo Securities, LLC/Wells Fargo Securities International Limited | 5199  |                          |     |
| 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  |                          |     |
| <b>Z</b>   |       |                          |     |
| 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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