

DTC PLEDGEEES

Location/Pledge Bank	Number	Location/Pledgee Bank	Number
Atlanta, Georgia Federal Reserve Bank of Atlanta	0609	Federal Reserve Bank of Philadelphia	0603 TR
Arlington, Virginia E*Trade Bank	0924	Richmond, Virginia Federal Reserve Bank of Richmond	0602 TR
Birmingham, Alabama Regions Bank	0971	Reno, Nevada Charles Schwab Bank	0941
Boston, Massachusetts Federal Reserve Bank of Boston	0600 TR	San Francisco, California Federal Reserve Bank of San Francisco	0618
The Bank of New York Mellon/Mellon Trust of New England, National Association	0954 TR	St. Louis, Missouri Federal Reserve Bank of St. Louis	0601 TR
Brazil BM&F Bovespa S.A. – Bolsa De Valores, Mercadorias Futuros	0822	U.S. Bank N.A. - Midwest	0246 TR
Chicago, Illinois Chicago Mercantile Exchange Repo Account (The)	0059	Toronto, Ontario, Canada Canadian Derivatives Clearing Corporation	0323
Chicago Mercantile Exchange, Customer Segregated Repo Account (The)	0858	Trenton, New Jersey JPMorgan Chase Bank, National Association	0808 TR
Federal Reserve Bank of Chicago	0608		
BMO Harris N.A.	0199 TR		
BMO Harris Bank NA/M&I Trust-PLG	0974		
Lakeside Bank	0014		
Northern Trust Company, The			
Administrator Edward D. Jones & Co., Inc.	0874		
Options Clearing Corporation	0981		
Options Clearing Corporation/Customers' Segregated Account for Cross Margining	0912		
Options Clearing Corporation Customer Segregated Margin Account	0939		
OCC Clearing Corp.	0554		
Cincinnati, Ohio U.S. Bank N.A.	0865		
Cleveland, Ohio Federal Reserve Bank of Cleveland	0610		
Dallas, Texas Federal Reserve Bank of Dallas	0617		
JPMorgan Chase Bank, N.A./Broker Dealer Clearance/Equity	0850		
JPMorgan Chase Bank, N.A./Broker Dealer Clearance/Omnibus/Pledge	0852		
JPMorgan Chase Bank, N.A./Broker Dealer Repo Account	0857		
JPMorgan Chase Bank, National Association (Pledgee A/C)	0902		
JPMorgan Chase/Broker Dealer Special (Pledgee)	0928		
Kansas City, Missouri Federal Reserve Bank of Kansas City	0606		
Little Rock, Arkansas Crews & Associates, Inc.	0882		
Los Angeles, California Bank of America NA, New York	0334 TR		
Minneapolis, Minnesota Federal Reserve Bank of Minneapolis	0611		
Wells Fargo Bank N.A.	0293		
Montgomery, Alabama Branch Banking & Trust Company	0951		
New York, New York Bank of New York Mellon Repo Account	0855		
Bank of New York Mellon, The	0849 TR		
Bank of New York Mellon The, #2	0814		
BNP Paribas	0042 TR		
Deutsche Bank AG NY Branch	0949		
Federal Reserve Bank of New York	0694		
MS Securities Services Inc.	0101		
National Securities Clearing Corporation Repo Account	0900		
UBS AG	0979 TR		
RBC Capital Markets LLC Pledgee	8078		
RBCCM LLC Pledgee	8085		
Wells Fargo Bank, N.A./Wachovia	0860		
Newark, Delaware JPMorganChase Bank/US EQ TRP Repo Account	0935		
Philadelphia, Pennsylvania			