

DTC PLEDGEEES

Location/Pledge Bank	Number	Location/Pledgee Bank	Number
Atlanta, Georgia Federal Reserve Bank of Atlanta	0609	New York, New York Banco Santander New York Branch	0891
Arlington, Virginia		Bank of New York Mellon Repo Account	0855
E*Trade Bank	0924	Bank of New York Mellon, The	0849 TR
		Bank of New York Mellon #2, The	0814
Birmingham, Alabama		Bank of New York Mellon As Collateral Agent, The	0862
Regions Bank	0971	Bank of New York Mellon/NSCC Committed Facility	0195
		Banque Paribas	0042 TR
Boston, Massachusetts		Brown Brothers Harriman & Co.	0010 TR
Federal Reserve Bank of Boston	0600 TR	Citibank, N.A.	0908 TR
The Bank of New York Mellon/Mellon Trust of New England, National Association	0954 TR	Commerzbank AG, New York	0879
		Credit Suisse Securities (USA) LLC as agent for and for the exclusive benefit of Credit Suisse Capital LLC	0940
Brazil		Federal Reserve Bank of New York	0694
Companhia Brasileira de Liquidacao E Custodia	0822	JPMorgan Chase as Collateral Agent for Credit Suisse First Boston	0928
		JPMorgan Chase as Collateral Agent for MS & Co.	0920
Brooklyn, New York		MS Securities Services Inc.	0101
Morgan Stanley-International Limited	0964	Mitsubishi UFJ Trust & Banking Corp. (USA))	0943
		National Securities Clearing Corporation Repo Account	0900
Chicago, Illinois		UBS AG	0979 TR
Chicago Mercantile Exchange Repo Account (The)	0059	Wachovia Bank N.A.	0860
Chicago Mercantile Exchange, Customer Segregated Repo Account (The)	0858		
Federal Reserve Bank of Chicago	0608	Newark, Delaware	
Harris N.A.	0199 TR	JP Morgan Securities Inc.	0914
JPMorgan Chase Bank, N.A./Bank One NA	0150	JPMorganChase Bank/US EQ TRP Repo Account	0935
Lakeside Bank	0014		
Northern Trust Company, The	0290 TR	Philadelphia, Pennsylvania	
Northern Trust Company, The		Federal Reserve Bank of Philadelphia	0603 TR
Administrator Edward D. Jones & Co., Inc.	0874	PNC Bank, N.A.	0878
Options Clearing Corporation	0981	PNC Bank, Ohio National Association	0864
Options Clearing Corporation/Customers' Segregated Account for Cross Margining	0912	Wachovia Bank N.A. - Phila	2163
Cincinnati, Ohio		Richmond, Virginia	
U.S. Bank N.A.	0865	Federal Reserve Bank of Richmond	0602 TR
Cleveland, Ohio		San Francisco, California	
Federal Reserve Bank of Cleveland	0610	Federal Reserve Bank of San Francisco	0618
National City Bank	2316	St. Louis, Missouri	
Dallas, Texas		Federal Reserve Bank of St. Louis	0601 TR
Bank of America NA - Fleet Nat'l Bk (BKB)	0570	U.S. Bank N.A. - Midwest	0246 TR
Federal Reserve Bank of Dallas	0617	Toronto, Ontario, Canada	
JPMorgan Chase Bank, N.A./Broker Dealer Clearance/Equity	0850	Canadian Derivatives Clearing Corporation	0323
JPMorgan Chase Bank, N.A./Broker Dealer Clearance/Omnibus/Pledge	0852	Trenton, New Jersey	
JPMorgan Chase Bank, N.A./Broker Dealer Repo Account	0857	Custodial Trust Company	0808 TR
JPMorgan Chase Bank, N.A./Broker Special	0863	Wilmette, Illinois	
JPMorgan Chase Bank, National Association (Pledgee A/C)	0902		
Detroit, Michigan			
Frankfurt, Germany			
Jersey City, New Jersey			
Bank of Tokyo-Mitsubishi UFJ Trust Company	0956		
Merrill Lynch Pierce Fenner & Smith Inc.	0917		
Kansas City, Missouri			
Commerce Bank N.A.	0827 TR		
Federal Reserve Bank of Kansas City	0606		
King of Prussia, Pennsylvania			
BNP Paribas Securities Corp	0921		
Little Rock, Arkansas			
Crews & Associates, Inc.	0882		
Los Angeles, California			
Bank of America NA, Los Angeles	0825 TR		
Bank of America NA, New York	0334 TR		
Minneapolis, Minnesota			
Federal Reserve Bank of Minneapolis	0611		
Montgomery, Alabama			
Colonial Bank	0811		

TR means Bank accepts Pledges and Releases of Collateral via Automated Input
11/5/2008