

**DTC PARTICIPANT REPORT (Alphabetical Sort)**  
**Month Ending - January 31 2019**

<b>PARTICIPANT ACCOUNT NAME</b>	<b>NUMBER</b>
<b>ABN AMRO CLEARING CHICAGO LLC</b>	<b>0695</b>
<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>ALPINE SECURITIES CORPORATION</b>	<b>8072</b>
<b>AMALGAMATED BANK</b>	<b>2352</b>
<b>AMALGAMATED BANK OF CHICAGO</b>	<b>2567</b>
<b>AMHERST PIERPONT SECURITIES LLC</b>	<b>0413</b>
<b>AMERICAN ENTERPRISE INVESTMENT SERVICES INC.</b>	<b>0756</b>
AMERICAN ENTERPRISE INVESTMENT SERVICES INC./CONDUIT	7260
<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>ARCOLA SECURITIES, INC.</b>	<b>0166</b>
<b>ASCENSUS TRUST COMPANY</b>	<b>2563</b>
<b>ASSOCIATED BANK, N.A.</b>	<b>2257</b>
ASSOCIATED BANK, N.A./ASSOCIATED TRUST COMPANY/IPA	1620
<b>BANCA IMI SECURITIES CORP.</b>	<b>0136</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>BANK OF MONTREAL, CHICAGO BRANCH</b>	<b>2309</b>
<b>BANKERS' BANK</b>	<b>2557</b>
<b>BARCLAYS BANK PLC NEW YORK BRANCH</b>	<b>7263</b>
BARCLAYS BANK PLC NEW YORK BRANCH/BARCLAYS BANK PLC-LNBR	8455
<b>BARCLAYS CAPITAL INC.</b>	<b>5101</b>
BARCLAYS CAPITAL INC./LE	0229
<b>BB&amp;T SECURITIES, LLC</b>	<b>0702</b>
<b>BBVA SECURITIES INC.</b>	<b>2786</b>
<b>BETHESDA SECURITIES, LLC</b>	<b>8860</b>
<b>BGC FINANCIAL, L.P.</b>	<b>0537</b>
BGC FINANCIAL L.P./BGC BROKERS L.P.	5271
<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
BMO CAPITAL MARKETS CORP./KGS	8307
<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 SECURITIES CORP.</b>	<b>0630</b>
BNP PARIBAS SECURITIES CORP./PRIME BROKERAGE	2154

<b>PARTICIPANT ACCOUNT NAME</b>	<b>NUMBER</b>
BNP PARIBAS SECURITIES CORP./PRIME STOCK LENDING	2885
BNP PARIBAS SECURITIES CORP./PRIME ARBITRAGE SLAB	8238
<b>BNP PARIBAS, NEW YORK BRANCH</b>	<b>1569</b>
BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS LONDON ALM	1014
BNP PARIBAS, NEW YORK BRANCH/MERLION/CLIENT ASSETS	1405
BNP PARIBAS, NEW YORK BRANCH/IPA	1601
BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE CUSTODIAN	2147
BNP PARIBAS, NY BRANCH/ BNPP SA	2322
BNP PARIBAS, NEW YORK BRANCH/CUSTODY/CLIENT ASSETS	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/USAL	8183
BNP PARIBAS NEW YORK BRANCH/BNP PARIBAS PROPRIETARY ASSETS	8462
<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 BB&T COMMUNITY HOLDINGS	2871
<b>BROWN BROTHERS HARRIMAN &amp; CO.</b>	<b>0010</b>
BROWN BROTHERS HARRIMAN & CO./ETF	0109
BROWN BROTHERS HARRIMAN & CO. /SECURITIES LENDING SPO ACCOUNT II	4048
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./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
BANK OF NOVA SCOTIA/BNS LONDON/CDS**	4802
TORONTO-DOMINION BANK (THE)**	4805
J.P. MORGAN SECURITIES CANADA INC. **	4808
BMO NESBITT BURNS INC./BMO NB Equity Finance CMLUK/CDS	4809
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
BMO NESBITT BURNS INC./BMO NB Equity Finance BMIRE/CDS	4947
LAURENTIAN BANK OF CANADA/CDS**	5001
RBC DOMINION SECURITIES INC./CDS**	5002
SOCIETE GENERALE CAPITAL CANADA INC./CDS**	5003
NATIONAL BANK FINANCIAL 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
PICTET CANADA L.P./CDS**	5027
DESJARDINS SECURITIES INC./CDS**	5028
MACKIE RESEARCH CAPITAL CORPORATION/CDS**	5029

<b>PARTICIPANT ACCOUNT NAME</b>	<b>NUMBER</b>
CIBC WORLD MARKETS INC./CDS**	5030
TD WATERHOUSE CANADA INC./CDS**	5036
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
LEEDE JONES GABLE INC./CDS**	5071
ODLUM BROWN LIMITED/CDS**	5074
PI FINANCIAL CORP./CDS**	5075
RAYMOND JAMES LTD./CDS**	5076
W.D. LATIMER CO LTD./CDS**	5078
CREDENTIAL SECURITIES INC./CDS**	5083
QUESTRADE INC./CDS**	5084
BBS SECURITIES INC./CDS**	5085
CDS CLEARING AND DEPOSITORY SERVICES INC.**	5099
<b>CENTERSTATE BANK OF FLORIDA, NA</b>	<b>0587</b>
<b>CENTRAL TRUST BANK (THE)</b>	<b>2880</b>
<b>CETERA INVESTMENT SERVICES LLC</b>	<b>0701</b>
<b>CF SECURED, LLC</b>	<b>0794</b>
<b>CHARLES SCHWAB &amp; CO., INC.</b>	<b>0164</b>
CHARLES SCHWAB & CO., INC. STOCK LOAN CONDUIT ACCOUNT	7322
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>
CIBC WORLD MARKETS CORP./CIBC WORLD MARKETS CORP. REPO	7295
<b>CITADEL CLEARING LLC</b>	<b>0395</b>
<b>CITADEL SECURITIES LLC</b>	<b>8430</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 NA/DEALER 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./S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V.	3926
CITIBANK, N.A./PROJECT BLUE	3974
CITIBANK N.A./PROPRIETARY ASSETS	8164
<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>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
<b>COMPASS BANK</b>	<b>2483</b>
COMPASS BANK/IPA	1563
COMPASS BANK/TRUST DIVISION	2484
COMPASS BANK/INVESTMENTS	7582
<b>COMPUTERSHARE TRUST COMPANY, N.A.</b>	<b>2415</b>
COMPUTERSHARE TRUST COMPANY, N.A./OPTIONS	2330

<b>PARTICIPANT ACCOUNT NAME</b>	<b>NUMBER</b>
COMPUTERSHARE TRUST COMPANY, N.A./DRP	2586
<b>COR CLEARING LLC</b>	<b>0052</b>
COR CLEARING LLC/CORRESPONDENT FLIP FACILITATION ACCOUNT	1186
COR CLEARING LLC/STOCK LOAN	7576
<b>COUNTRY TRUST BANK</b>	<b>2561</b>
<b>COWEN EXECUTION SERVICES LLC</b>	<b>0100</b>
COWEN EXECUTION SERVICES LLC/FULLY PAID FOR LENDING	0933
COWEN EXECUTION SERVICES LLC/STOCK LOAN CONDUIT	8185
COWEN EXECUTION SERVICES LLC/SUSQUEHANNA	8857
<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-NEW YORK BRANCH/DTC I.D. CONFIRMATION	1006
<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>CSS, LLC</b>	<b>0670</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./DASAC	7561
<b>DAVENPORT &amp; COMPANY LLC</b>	<b>0715</b>
<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
DESERET TRUST COMPANY - A	8485
<b>DEUTSCHE BANK AG, NEW YORK BRANCH</b>	<b>2481</b>
DEUTSCHE BANK AG NY/US CUSTODY	2690
<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/PUTS & DEMANDS	2041
DBTC AMERICAS/CTAG-GES	2655
DBTC AMERICAS/CTAG-CDFP	2808
<b>E*TRADE BANK</b>	<b>2782</b>
<b>E*TRADE SAVINGS BANK</b>	<b>5981</b>
<b>E*TRADE SECURITIES LLC</b>	<b>0385</b>
E*TRADE SECURITIES LLC/ETS SECURITIES LENDING	1051
<b>E D &amp; F MAN CAPITAL MARKETS INC.</b>	<b>8873</b>
<b>EDWARD D. JONES &amp; CO.</b>	<b>0057</b>
<b>DASH FINANCIAL TECHNOLOGIES LLC</b>	<b>0627</b>
<b>ELECTRONIC TRANSACTION CLEARING, INC.</b>	<b>0873</b>
ELECTRONIC TRANSACTION CLEARING, INC./HOUSE	3821
<b>EMMET &amp; CO.,INC.</b>	<b>5234</b>
<b>FANNIE MAE</b>	<b>2306</b>
<b>FEDERAL HOME LOAN MORTGAGE CORPORATION</b>	<b>2391</b>
FEDERAL HOME LOAN MORTGAGE CORPORATION/RETAINED	2068
FEDERAL HOME LOAN MORTGAGE CORPORATION/MULTIFAMILY	8846

PARTICIPANT ACCOUNT NAME	NUMBER
<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 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>FOLIO INVESTMENTS, INC.</b>	<b>0728</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>GLOBAL SECURITIES CORPORATION/CDS</b>	<b>5069</b>
<b>GOLDMAN SACHS &amp; CO. LLC</b>	<b>0005</b>
GOLDMAN SACHS & CO. LLC/IMS	8699
<b>GOLDMAN SACHS BANK USA</b>	<b>2941</b>
GOLDMAN SACHS BANK USA/GOLDMAN SACHS AGENCY LENDING	2660
GOLDMAN SACHS BANK USA/GS & CO. LLC FCM CLEARED SWAPS CUST OMNIBUS ACCT CFTC REG 22.2 CUST SEG ACCT UNDER	3944
GOLDMAN SACHS BANK USA/#2	8197
GOLDMAN, SACHS & CO./IMS	8699
GOLDMAN SACHS BANK USA/GS & CO. LLC FCM CUST OMNIBUS ACCT CFTC REG 1.20 CUST SEG ACCT UNDER SECTIONS 4D(A)&(B) OF THE CEA (CME)	9180
<b>GOLDMAN SACHS INTERNATIONAL</b>	<b>5208</b>
<b>GUGGENHEIM FUNDS DISTRIBUTORS, LLC.</b>	<b>0526</b>
<b>GUGGENHEIM SECURITIES, LLC</b>	<b>0181</b>
<b>HILLTOP SECURITIES INC.</b>	<b>0279</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, NA/HSBC CUSTODY & CLEARING SERVICES FOR STOCK LOAN & BORROW	1950
HSBC BANK USA, N.A.-IPB	2122
HSBC BANK USA, NATIONAL ASSOCIATION/OMNIBUS	2393
HSBC BANK USA, N.A./CORPORATE TRUST IPA	2894
HSBC BANK USA, NA/HTM	8402
HSBC BANK USA, NA/AFS	8404
HSBC BANK USA, NA/CLEARING	8396
<b>HSBC SECURITIES (USA) INC.</b>	<b>0816</b>
HSBC SECURITIES (USA) INC. (FIXED INCOME)	0486
<b>ICAP CORPORATES LLC</b>	<b>0148</b>
ICAP CORPORATES LLC/CROSSTRADE	8456
<b>INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC</b>	<b>0824</b>
INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC/CLEARANCE	0388
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>

<b>PARTICIPANT ACCOUNT NAME</b>	<b>NUMBER</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
<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>INTL FCSTONE FINANCIAL INC.</b>	<b>0750</b>
INTL FCSTONE FINANCIAL INC./BD RATES	1944
INTL FCSTONE FINANCIAL INC./STOCK LOAN	8870
<b>INVESCO CAPITAL MARKETS, INC.</b>	<b>0692</b>
<b>ITAU BBA USA SECURITIES, INC.</b>	<b>8113</b>
<b>ITG INC.</b>	<b>0099</b>
<b>J.P. MORGAN SECURITIES LLC</b>	<b>0187</b>
J.P. MORGAN SECURITIES LLC/JPMC	0352
J.P. MORGAN SECURITIES LLC/JPMC LENDING	5213
<b>JANE STREET CAPITAL, LLC</b>	<b>8497</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/J.P.MORGAN CHASE & CO./CERTIFICATE OF DEPOSIT/IPA	1573
JPMORGAN CHASE BANK/EUROCLEAR BANK	1970
JP MORGAN CHASE/JP MORGAN INTERNATIONAL	2035
JPMORGAN CHASE BANK/CORRESPONDENCE CLEARING SERVICES 2	2164
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/IA	2357
JPMORGAN CHASE BANK/JPMORGAN PPB	2379
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/CORPORATE MUNICIPAL DEALER	2508
JPMORGAN CHASE BANK/PRUDENTIAL	2517
JPMORGAN CHASE BANK/TREASURER OF STATE OF OHIO BWC	2609
JPMORGAN CHASE/US EQ TRP	2612
JPMORGAN CHASE BANK,N.A./JPMORGAN CHASE FUNDING INC.	2668
JPMORGAN CHASE BANK/MUNICIPAL DEALER	2773
JPMORGAN CHASE BANK/AG DEPOSITORY BANK	2865
JPMORGAN CHASE-FIMAT CU	2945
JPMORGAN CHASE BANK/MET LIFE LOANET	2973
J.P. MORGAN CHASE BANK NA/FBO BLACKROCK CTF	3622
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/INTERMEDIARY HOLDING COMPANY	3884
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/FBO TEMASEK INTERNATIONAL PTE LTD	3915
JPMORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND	8112
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/PUBLIC EMPLOYEE RETIREMENT SYTEM OF OHIO (OPERS)	8187
JPMC/JPMORGAN CHASE BANK NA	8333
JPMCB/DNT ASSET TRUST	8447
JPMCB/J.P. MORGAN SECURITIES CANADA INC.	8449
JPMORGAN CHASE BANK/JP MORGAN PROPRIETARY ASSET ACCOUNT	8861
JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE	8867
JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE 2	8869
JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE 3	8871
<b>VIRTU AMERICAS LLC</b>	<b>0295</b>
<b>KEYBANK NATIONAL ASSOCIATION</b>	<b>2205</b>

<b>PARTICIPANT ACCOUNT NAME</b>	<b>NUMBER</b>
KEYBANK SAFEKEEPING	0557
KEYBANK NA/FBO TREASURER OF STATE OF OHIO	2769
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<b>LOMBARD ODIER TRANSATLANTIC, LIMITED PARTNERSHIP</b>	<b>0408</b>
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