

**DTC PLEDGEEES**  
**Month Ending July 31, 2019**

| <b>LOCATION/PLEDGEE BANK</b>  | <b>NUMBER</b> |
|---|---------------|
| <b>ARLINGTON, VIRGINIA</b>  |               |
| E*Trade Bank  | 8446          |
| <b>ATLANTA, GEORGIA</b>   |               |
| Federal Reserve Bank of Atlanta   | 0609          |
| <b>BIRMINGHAM, ALABAMA</b>  |               |
| Cadence Bank, N.A.  | 8245          |
| <b>BOSTON, MASSACHUSETTS</b>  |               |
| Federal Reserve Bank of Boston  | 0600          |
| <b>BRAZIL</b>   |               |
| B3 S.A. – Brasil, Bolsa, Balcao   | 0822          |
| <b>CHICAGO, ILLINOIS</b>  |               |
| Chicago Mercantile Exchange Repo Account (The)                                  | 0059          |
| CME Inc - CFTC 1.20 Futures Customer Segregated Omnibus Account                 | 0858          |
| CME Inc Cleared Swaps Customer  | 0897          |
| Federal Reserve Bank of Chicago   | 0608          |
| BMO Harris N.A.   | 0199          |
| Lakeside Bank   | 0014          |
| Northern Trust Company, The Administrator Edward D. Jones & Co., Inc.           | 0874          |
| Options Clearing Corporation  | 0981          |
| OCC Internal Non-Proprietary Cross Margin CFTC 1.20 Futures Customer Segregated | 0912          |
| OCC CFTC 1.20 Futures Customer Segregated Margin Omnibus Account                | 0939          |
| <b>CINCINNATI, OHIO</b>   |               |
| U.S. Bank N.A.  | 0865          |
| <b>CLEVELAND, OHIO</b>  |               |
| Federal Reserve Bank of Cleveland   | 0610          |
| <b>COLUMBUS, OHIO</b>   |               |
| Huntington National Bank  | 7594          |
| Huntington National Bank/1  | 8146          |
| <b>DALLAS, TEXAS</b>  |               |
| Federal Reserve Bank of Dallas  | 0617          |
| JPMorgan Chase Bank, National Association (Pledgee A/C)                         | 0902          |
| JPMorgan Chase/Broker Dealer Special (Pledgee)                                  | 0928          |
| Texas Capital Bank, NA  | 8181          |
| <b>KANSAS CITY, MISSOURI</b>  |               |
| Federal Reserve Bank of Kansas City   | 0606          |

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|---|------|
| <b>LITTLE ROCK, ARKANSAS</b>                                      |      |
| Bank of America, NA-Pledgee                                       | 8453 |
| <b>LOS ANGELES, CALIFORNIA</b>                                    |      |
| Bank of America NA, New York                                      | 0334 |
| <b>MINNEAPOLIS, MINNESOTA</b>                                     |      |
| Federal Reserve Bank of Minneapolis                               | 0611 |
| Wells Fargo Bank N.A.   | 0293 |
| <b>NEW YORK, NEW YORK</b>   |      |
| Bank of New York Mellon Repo Account                              | 0855 |
| Bank of New York Mellon, The                                      | 0849 |
| BNP Paribas   | 0042 |
| Federal Reserve Bank of New York                                  | 0694 |
| Paxos Trust Company, LLC  | 8499 |
| RBCCM LLC Pledgee   | 8085 |
| UBS AG  | 0979 |
| Wells Fargo Bank, N.A./Wachovia                                   | 0860 |
| <b>NEWARK, DELAWARE</b>   |      |
| JPMorganChase Bank/US EQ TRP Repo Account                         | 0935 |
| <b>PHILADELPHIA, PENNSYLVANIA</b>                                 |      |
| Federal Reserve Bank of Philadelphia                              | 0603 |
| <b>RICHMOND, VIRGINIA</b>   |      |
| Federal Reserve Bank of Richmond                                  | 0602 |
| <b>SAN FRANCISCO, CALIFORNIA</b>                                  |      |
| Federal Reserve Bank of San Francisco                             | 0618 |
| <b>SALT LAKE CITY, UTAH</b>                                       |      |
| Zions Bancorporation, National Association/Zions Pledged to Trust | 8432 |
| <b>SIOUX FALLS, SOUTH DAKOTA</b>                                  |      |
| Great Western Bank  | 8106 |
| <b>ST. LOUIS, MISSOURI</b>  |      |
| Federal Reserve Bank of St. Louis                                 | 0601 |
| U.S. Bank N.A. - Midwest  | 0246 |
| <b>TORONTO, ONTARIO, CANADA</b>                                   |      |
| Canadian Derivatives Clearing Corporation                         | 0323 |