

DTC Participant Report (Numeric Sort)

No.	Participant Account Name
0000 SERIES	
0005	GOLDMAN SACHS & CO. LLC
0010	BROWN BROTHERS HARRIMAN & CO.
0013	SANFORD C. BERNSTEIN & CO., LLC
0015	MORGAN STANLEY SMITH BARNEY LLC
0017	INTERACTIVE BROKERS LLC
0019	JEFFERIES LLC
0031	NATIXIS SECURITIES AMERICAS LLC
0032	DEUTSCHE BANK SECURITIES INC.- STOCK LOAN
0033	COMMERZ MARKETS LLC/FIXED INC. REPO & COMM. PAPER
0045	BMO CAPITAL MARKETS CORP.
0046	PHILLIP CAPITAL INC./STOCK LOAN
0050	MORGAN STANLEY & CO. LLC
0052	AXOS CLEARING LLC
0057	EDWARD D. JONES & CO.
0062	VANGUARD MARKETING CORPORATION
0063	VIRTU AMERICAS LLC/VIRTU FINANCIAL BD LLC
0065	ZIONS DIRECT, INC.
0067	INSTINET, LLC
0075	LPL FINANCIAL LLC
0076	MUFG SECURITIES AMERICAS INC.
0083	TRADEBOT SYSTEMS, INC.
0096	SCOTIA CAPITAL (USA) INC.
0100 SERIES	
0100	COWEN AND COMPANY LLC
0101	MORGAN STANLEY & CO. LLC/ SL CONDUIT
0103	WEDBUSH SECURITIES INC.
0109	BROWN BROTHERS HARRIMAN & CO./ETF
0114	MACQUARIE CAPITAL (USA) INC.
0124	INGALLS & SNYDER, LLC
0126	COMMERZ MARKETS LLC
0135	CREDIT SUISSE SECURITIES (USA) LLC/INVESTMENT ACCOUNT
0136	INTESA SANPAOLO IMI SECURITIES CORP.
0141	WELLS FARGO CLEARING SERVICES LLC
0148	ICAP CORPORATES LLC
0158	APEX CLEARING CORPORATION
0161	BOFA SECURITIES, INC.
0163	NASDAQ BX, INC.
0164	CHARLES SCHWAB & CO., INC.
0166	ARCOLA SECURITIES, INC.
0180	NOMURA SECURITIES INTERNATIONAL, INC.
0181	GUGGENHEIM SECURITIES, LLC
0187	J.P. MORGAN SECURITIES LLC
0188	TD AMERITRADE CLEARING, INC.
0189	STATE STREET GLOBAL MARKETS, LLC
0197	CANTOR FITZGERALD & CO. / CANTOR CLEARING SERVICES
0200 SERIES	
0202	FHN FINANCIAL SECURITIES CORP.
0221	UBS FINANCIAL SERVICES INC.
0226	NATIONAL FINANCIAL SERVICES LLC

0229	BARCLAYS CAPITAL INC./LE
0235	RBC CAPITAL MARKETS, LLC
0237	NASDAQ PHLX LLC
0250	WELLS FARGO SECURITIES, LLC
0270	ING FINANCIAL MARKETS LLC
0271	TRADESTATION SECURITIES, INC.
0274	CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHERS
0279	HILLTOP SECURITIES INC.
0280	U.S. BANCORP INVESTMENTS, INC.
0283	WILSON-DAVIS & CO., INC.
0284	TD PRIME SERVICES LLC
0286	SG AMERICAS SECURITIES, LLC
0287	TRADEUP SECURITIES, INC.
0294	VELOCITY CLEARING, LLC
0295	VIRTU AMERICAS LLC
0300 SERIES	
0349	ABN AMRO SECURITIES (USA) LLC
0352	J.P. MORGAN SECURITIES LLC/JPMC
0355	CREDIT SUISSE SECURITIES (USA) LLC
0361	D. A. DAVIDSON & CO.
0369	HRT FINANCIAL LP
0370	TRADITION SECURITIES AND DERIVATIVES LLC
0374	JANNEY MONTGOMERY SCOTT LLC
0385	E*TRADE SECURITIES LLC
0388	INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC/
0390	RAYMOND JAMES & ASSOCIATES, INC/FI
0395	CITADEL CLEARING LLC
0400 SERIES	
0413	AMHERST PIERPONT SECURITIES LLC
0418	CITIGROUP GLOBAL MARKETS INC./CORRESPONDENT CLEARING
0430	HOLD BROTHERS CAPITAL LLC
0436	ARCHIPELAGO SECURITIES, L.L.C.
0438	CIBC WORLD MARKETS CORP.
0443	PERSHING LLC
0445	MURIEL SIEBERT & CO., INC.
0448	NUVEEN SECURITIES, LLC
0486	HSBC SECURITIES (USA) INC. (FIXED INCOME)
0500 SERIES	
0505	CITIGROUP GLOBAL MARKETS INC.
0512	LEK SECURITIES CORPORATION
0520	NASDAQ EXECUTION SERVICES LLC/OPTIONS
0526	GUGGENHEIM FUNDS DISTRIBUTORS, LLC
0534	INTERACTIVE BROKERS LLC/RETAIL
0536	JEFFERIES LLC/JEFFERIES EXECUTION SERVICES, INC./SERVICE BUREAU
0537	BGC FINANCIAL, L.P.
0547	ROBERT W. BAIRD & CO. INCORPORATED
0551	MERRILL LYNCH PROFESSIONAL CLEARING CORP.
0557	KEYBANK SAFEKEEPING
0563	CITICORP SECURITIES SERVICES, INC.
0568	NASDAQ EXECUTION SERVICES, LLC
0571	OPPENHEIMER & CO. INC.
0573	DEUTSCHE BANK SECURITIES INC.
0587	SOUTH STATE BANK, NATIONAL ASSOCIATION

0594	RJ DEALER STOCK LOAN
0595	VISION FINANCIAL MARKETS LLC
0600 SERIES	
0608	SG AMERICAS SECURITIES LLC/SUB 608
0624	TULLETT PREBON FINANCIAL SERVICES LLC
0627	DASH FINANCIAL TECHNOLOGIES LLC
0630	BNP PARIBAS SECURITIES CORP.
0642	UBS SECURITIES LLC
0647	DAIWA CAPITAL MARKETS AMERICA INC.
0651	CREDIT AGRICOLE SECURITIES (USA) INC
0652	UBS SECURITIES LLC/CMO
0671	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
0692	INVESCO CAPITAL MARKETS, INC.
0695	ABN AMRO CLEARING CHICAGO LLC
0696	CANTOR FITZGERALD & CO.
0700 SERIES	
0701	CETERA INVESTMENT SERVICES LLC
0709	WACHTEL & CO., INC.
0712	KOONCE SECURITIES LLC
0715	DAVENPORT & COMPANY LLC
0725	RAYMOND JAMES & ASSOCIATES, INC.
0728	FOLIO INVESTMENTS, INC.
0734	THE NASDAQ STOCK MARKET LLC
0750	STONEX FINANCIAL INC.
0756	AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
0759	NASDAQ STOCK MARKET LLC/OMNIBUS ACCOUNT
0771	WILLIAM BLAIR & COMPANY, L.L.C.
0773	BOFA SECURITIES, INC. / FIXED INCOME
0793	STIFEL, NICOLAUS & COMPANY, INCORPORATED
0794	CF SECURED, LLC
0800 SERIES	
0816	HSBC SECURITIES (USA) INC.
0824	INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC
0873	ELECTRONIC TRANSACTION CLEARING, INC.
0892	MIZUHO SECURITIES USA LLC
0900 SERIES	
0901	THE BANK OF NEW YORK MELLON
0902	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
0908	CITIBANK, N.A.
0912	OCC INTERNAL NON-PROPRIETARY CROSS MARGIN CFTC 1.20 FUTURES CUSTOMER
0923	JPMORGAN CHASE BANK - ADR
0933	COWEN AND COMPANY LLC/FULLY PAID FOR LENDING
0939	OCC CFTC 1.20 FUTURES CUSTOMER SEGREGATED MARGIN OMNIBUS ACCOUNT
0950	CITIBANK, N.A. - DEALER
0953	ADR-CITI
0954	THE BANK OF NEW YORK MELLON/MELLON TRUST OF NEW ENGLAND, NATIONAL
0955	BANK OF AMERICA, NA/GWIM TRUST OPERATIONS
0958	DESERET TRUST COMPANY
0963	BNYMELLON/RE ETF - UIT DTC/NSCC 0963
0979	UBS AG, STAMFORD BRANCH
0981	OPTIONS CLEARING CORPORATION (THE)
0982	THE OPTIONS CLEARING CORPORATION/OCC MARKET LOAN PROGRAM ACCOUNT - AQS
0987	FIDUCIARY SSB

0990	MANUFACTURERS AND TRADERS TRUST COMPANY
0992	BMO HARRIS BANK NA/TRUST
0997	STATE STREET BANK AND TRUST COMPANY
1000 SERIES	
1006	CREDIT SUISSE AG-NEW YORK BRANCH/DTC I.D. CONFIRMATION
1014	BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS LONDON ALM
1030	PERSHING LLC/CLIENT FINANCING
1043	MIRAE ASSET SECURITIES (USA), INC.
1051	E*TRADE SECURITIES LLC/ETS SECURITIES LENDING
1100 SERIES	
1121	MANUFACTURERS AND TRADERS TRUST COMPANY/COMMERCIAL LOANS
1186	AXOS CLEARING LLC/CORRESPONDENT FLIP FACILITATION ACCOUNT
1200 SERIES	
1206	VANGUARD MARKETING CORPORATION/FPL
1300 SERIES	
1367	BANK OF AMERICA NA/FBO TEMASEK
1385	MIRAE ASSET SECURITIES (USA) INC./STOCK LOAN CONDUIT ACCOUNT
1400 SERIES	
1405	BNP PARIBAS, NEW YORK BRANCH/MERLION/CLIENT ASSETS
1414	BNYMELLON/SCB
1416	BNYMELLON/RE DE SHAW US L CAP C ALP EX PORT LLC
1419	BNYMELLON/RE NAB MELBOURNE
1420	BNYMELLON/RE DE SHAW BMCAE SPECIAL FUND LP
1421	BNYMELLON/ELLINGTON EMPIRE FUND LLC
1500 SERIES	
1501	CITIBANK/CP/IPA
1503	DEUTSCHE BANK TRUST COMPANY AMERICAS
1506	JPMORGAN CHASE BANK/CHEMICAL/COMMERCIAL PAPER/IPA
1507	MANUFACTURERS AND TRADERS TRUST CO/WILMINGTON TRUST/IPA
1510	U.S. BANK N.A./CP
1515	PNC BANK, N.A./IPA
1518	TRUIST BANK/CT CF IPA
1526	STATE STREET BANK AND TRUST COMPANY/IPA
1530	BMO HARRIS BANK NA/M&I BANK IPA
1538	WELLS FARGO BANK, N.A. ISSUING/PAYING AGENT
1540	UBS AG, STAMFORD BRANCH/IPA ACCOUNT
1541	THE BANK OF NEW YORK MELLON/IPA
1542	BANK OF NOVA SCOTIA, NEW YORK AGENCY/IPA (THE)
1544	HSBC BANK USA, NATIONAL ASSOCIATION/IPA
1545	MANUFACTURERS AND TRADERS TRUST COMPANY/IPA
1546	SOCIETE GENERALE, NEW YORK BRANCH
1560	NORTHERN TRUST COMPANY/IPA
1562	HUNTINGTON NATIONAL BANK/IPA
1569	BNP PARIBAS, NEW YORK BRANCH
1571	REGIONS BANK/IPA
1573	JPMORGAN CHASE BANK/J.P.MORGAN CHASE & CO./CERTIFICATE OF DEPOSIT/IPA
1577	MIZUHO BANK LTD. NEW YORK BRANCH/IPA
1581	BANK OF AMERICA/LASALLE BANK NA/IPA, DTC #1581
1582	BMO HARRIS BANK NA/IPA
1584	TEXAS TREASURY SAFEKEEPING TRUST COMPANY/IPA
1586	ZIONS BANCORPORATION, NATIONAL ASSOCIATION/CT ISSUE & PAY A/C/IPA
1587	CREDIT SUISSE AG - NEW YORK BRANCH
1600 SERIES	

1601	BNP PARIBAS, NEW YORK BRANCH/IPA
1603	BNYMELLON/RE ROYAL BANK OF CANADA
1605	VELOX CLEARING LLC/SECURITIES LENDING
1620	ASSOCIATED BANK, N.A./ASSOCIATED TRUST COMPANY/IPA
1700 SERIES	
1724	BNYMELLON/RE CITADEL GLOBAL FIXED INCOME MASTER FUND
1749	REGIONS BANK/CORPORATE TRUST OPS/IPA
1800 SERIES	
1821	MORGAN STANLEY & CO. LLC/OTC DERIVATIVE MARGIN COLLATERAL
1900 SERIES	
1944	STONEX FINANCIAL INC./BD RATES
1950	HSBC BANK USA, NA/HSBC CUSTODY & CLEARING SERVICES FOR STOCK LOAN &
1951	BNYMELLON/RE ELLINGTON QUANT MACRO MSTR FD LTD
1959	BNYMELLON/RE CACEIS BANK, NETHERLANDS
1961	BNYMELLON/RE ELLINGTON SYSTEMATIC CR MSTR FD LTD
1963	EMBED CLEARING LLC
1970	EUROCLEAR BANK SA/NV
1982	MITSUBISHI UFJ TRUST AND BANKING CORPORATION, NEW YORK BRANCH/
2000 SERIES	
2000	CLEARSTREAM BANKING AG
2002	BNYMELLON/RE BGC BROKERS LP
2003	UBS AG, STAMFORD BRANCH/AC PB CLIENTS-NO UBS LIEN
2008	MONTE TITOLI - S.P.A.
2012	CREST INTERNATIONAL NOMINEES LIMITED
2015	THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD
2023	THE BANK OF NEW YORK MELLON/FMSBONDS, INC.
2026	BNYMELLON/RE BNYMSANV RE FIRM
2027	WELLS FARGO BANK, NATIONAL ASSOCIATION
2032	CITIBANK/THE CITIGROUP PRIVATE BANK/TRUST
2035	JP MORGAN CHASE/JP MORGAN INTERNATIONAL
2037	MITSUBISHI UFJ TRUST & BANKING CORPORATION, NEW YORK BRANCH/AFFILIATE
2039	SEI PRIVATE TRUST COMPANY
2040	WELLS FARGO BANK, N.A./LENDING
2041	DBTC AMERICAS/CTAG/PUTS & DEMANDS
2042	RELIANCE TRUST COMPANY/SWMS1
2046	THE BANK OF NEW YORK MELLON/HBK MASTER FUND LP
2047	SECURITIES FINANCE TRUST COMPANY
2053	FROST BANK
2057	BNYMELLON/RE DBTCA-DB AG LDN PB - CLIENT ACCOUNT
2059	BNYMELLON/RE DBTCA/DB AG LDN PB-DEUTSCHE BANK NY
2065	PNC BANK, N.A./OTTA
2067	UNION BANK & TRUST COMPANY
2068	FEDERAL HOME LOAN MORTGAGE CORPORATION/RETAINED
2070	BNYMELLON/RE BNP PARIBAS TRI-PARTY ACCOUNT
2072	WELLS FARGO BANK, N.A./SIG
2074	BNYMELLON/RE BNYMSANVAMS RE FIRM LAB
2075	MUFG SECURITIES AMERICAS INC./STOCK LOAN
2085	RELIANCE TRUST COMPANY/SWMS2
2090	BNYMELLON/RE DB AG LON PB POLGON GL OP M/FD
2091	BNYMELLON/RE RABOBANK INTERNATIONAL UNEF
2093	BNYMELLON/RE SUNTRUST BANK
2095	TRUIST SECURITIES, INC.
2100 SERIES	

2100	BNYMELLON/RE SUNTRUST BANK PORTFOLIO
2103	BNYMELLON/RE BARCLAYS CAPITAL SECURITIES LTD.
2104	ZIONS BANCORPORATION, NATIONAL ASSOCIATION
2106	BNYMELLON/RE ALLSTATE MARK TO MARKETS
2107	THE BANK OF NEW YORK MELLON/COMMERCIAL LOANS
2108	COMERICA BANK
2109	BNYMELLON/RE ICBC STANDARD BANK PLC
2114	TRUIST BANK/SUNTRUST BANK RETAIL
2116	FIFTH THIRD BANK, NATIONAL ASSOCIATION
2118	DESERET TRUST COMPANY - D
2122	HSBC BANK USA, N.A.-IPB
2126	FIDUCIARY TRUST COMPANY
2131	BNYMELLON/RE NOMURA PB NOMINEES LTD
2136	THE BANK OF NEW YORK MELLON/IVORS
2138	THE BANK OF NEW YORK MELLON/ELLINGTON SPECIAL OPPORTUNITIES FUND, LTD.
2139	GLENMEDE TRUST COMPANY, N.A. (THE)
2145	MUFG UNION BANK, N.A.
2147	BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE CUSTODIAN
2151	BNYMELLON/RE FIRM INVESTMENT ACCOUNT
2154	BNP PARIBAS SECURITIES CORP./PRIME BROKERAGE
2155	THE BANK OF NEW YORK MELLON/DEUTSCHE BANK LONDON AG LONDON/GLOBAL
2160	BNYMELLON/RE DBTCA/DB AG LDN B CHEYNE SPEC'L SIT FD
2161	MIZUHO SECURITIES USA LLC/SECURITIES FINANCE
2164	JPMORGAN CHASE BANK/CORRESPONDENCE CLEARING SERVICES 2
2165	HSBC BANK USA, NATIONAL ASSOCIATION
2166	PNC BANK/PNC MUNICIPAL STRATEGY - BLK
2167	PNC BANK, N.A./PNC CAPITAL MARKETS LLC MSFTA
2169	BNYMELLON/RE DE SHAW US BMCAE CUSTOM FUND II
2170	COMMERCE BANK
2176	THE BANK OF NEW YORK MELLON/CDC MORTGAGE CAPITAL INC.
2187	MORGAN STANLEY BANK, N.A.
2193	SSB-PHYSICAL CUSTODY SERVICES
2196	THE BANK OF NEW YORK MELLON/BARCLAYS BANK PLC
2200 SERIES	
2205	KEYBANK NATIONAL ASSOCIATION
2207	BNYMELLON/RE RABOBANK INTERNATIONAL LONDON EQUITY FINANCE
2209	BNYMELLON/RE MIDCAP SPDRS
2219	HUNTINGTON NATIONAL BANK/FBO OHIO POLICE AND PENSION FUND
2220	THE BANK OF NEW YORK MELLON/EF SECURITIES LLC
2224	THE BANK OF NEW YORK MELLON/NATIXIS FINANCIAL PRODUCTS INC
2234	U.S. BANK N.A./SAFEKEEPING WEST
2236	BANK OF AMERICA, NATIONAL ASSOCIATION
2243	BNYMELLON/RE NATIXIS FIXED INCOME
2244	BNYMELLON/RE NATIXIS
2251	BANK OF AMERICA NA/CLIENT ASSETS
2257	ASSOCIATED BANK, N.A.
2262	TRUIST BANK/SUNTRUST BANK DEALER
2267	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION
2271	WESBANCO BANK, INC.
2281	BNY MELLON/NOMURA INT'L PLC REPO
2300 SERIES	
2305	THE HUNTINGTON NATIONAL BANK
2306	FANNIE MAE

2307	BNYMELLON/RE ING BANK NV LONDON BRANCH
2308	BNYMELLON/RE BOA NA
2309	BANK OF MONTREAL, CHICAGO BRANCH
2312	JPMORGAN CHASE BANK NA/DBTC AMERICAS/DEUTSCHE BANK AG (LONDON BRANCH)
2314	JPMORGAN CHASE BANK NA/DBTC AMERICAS/DB UK BANK LIMITED
2319	SSB - TRUST CUSTODY
2322	BNP PARIBAS, NEW YORK BRANCH/BNPP SA
2324	BNYMELLON/RE BARCLAYS BANK PLC - PLEDGE ACCOUNT
2330	COMPUTERSHARE TRUST COMPANY, N.A./OPTIONS
2333	CITIBANK, N.A./ETF
2334	JPMORGAN CHASE-ADR MAX
2336	BNYMELLON/RE CHARLES STANLEY AND COMPANY, LIMITED
2338	HONG KONG SECURITIES CLEARING COMPANY LIMITED
2339	BNYMELLON/RE ITC - DEALERS CLEARANCE SPECIAL
2342	THE BANK OF NEW YORK MELLON/ELLINGTON MORTGAGE FUND SC, LTD.
2347	THE BANK OF NOVA SCOTIA, NEW YORK AGENCY
2352	AMALGAMATED BANK
2357	JPMORGAN CHASE BANK/IA
2359	BNYMELLON/RE HSBC BANK PLC PARIS BRANCH
2362	THE BANK OF NEW YORK MELLON/CRESCENT II FUND L.P.
2363	BNYMELLON/RE HSBC BANK PLC EQD USBR
2366	BNYMELLON/RE BARCLAYS CAP SEC LTD PB SEG 1
2367	BNYMELLON/RE BARCLAYS CAP SEC LTD PB SEG 2
2375	STATE STREET BANK & TRUST COMPANY / ISHARES EUROPE
2379	JPMORGAN CHASE BANK/JPMORGAN PPB
2381	BNYMELLON/RE FIRM TRADE INS
2382	MANUFACTURERS AND TRADERS TRUST COMPANY/BANK PORTFOLIO
2386	STATE STREET BANK AND TRUST COMPANY, N.A.
2391	FEDERAL HOME LOAN MORTGAGE CORPORATION
2393	HSBC BANK USA, NATIONAL ASSOCIATION/OMNIBUS
2396	MIZUHO SECURITIES USA LLC/FIXED INCOME
2399	STATE STREET BANK AND TRUST COMPANY/DEUTSCHE BANK FRANKFURT
2400 SERIES	
2402	DRIVEWEALTH, LLC
2415	COMPUTERSHARE TRUST COMPANY, N.A.
2416	FIFTH THIRD BANK, NATIONAL ASSOCIATION/STATE TEACHERS RETIREMENT OF
2417	THE BANK OF NEW YORK MELLON/ELLINGTON MORTGAGE OPPORTUNITIES MASTER
2424	JPMORGAN CHASE BANK, N.A./CUSTODIAL TRUST COMPANY
2425	HOME FEDERAL BANK OF TENNESSEE, F.S.B.
2426	CITIBANK, N.A./CORPORATE AGENCY & TRUST
2427	THE BANK OF NEW YORK MELLON / BOFA SECURITIES INC
2428	BNYMELLON/RE DBTC AMERICAS/DEUTSCHE BANK LONDON PRIME
2433	JPMORGAN CHASE BANK/VANGUARD LOANET
2434	JPMORGAN CHASE BANK/GNPH MIDDLE MARKET
2436	SSB - BANK PORTFOLIO
2438	THE BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION
2443	BNYMELLON/RE CACEIS BANK GERMANY RE ORCA
2444	THE BANK OF NEW YORK MELLON/FSA
2445	FIRST HORIZON BANK
2447	HOME FEDERAL BANK/HOME FINANCIAL SERVICES, INC.
2450	UMB BANK, NATIONAL ASSOCIATION
2451	UMB BANK, INVESTMENT DIVISION
2452	BNYMELLON/RE DBTC AMERICAS/DEUTSCHE BK LONDON PRIME SEG 15/00

2453	BNYMELLON/RE DBTC/DEUTSCHE BK LONDON PRIME SEG 1
2454	BNYMELLON/RE DBTC/DEUTSCHE BK LONDON PRIME SEG 2
2462	BNYMELLON/RE HSBC BANK PLC
2468	BNYMELLON/RE DEUTSCHE BANK AG FRANKFURT
2469	THE BANK OF NEW YORK MELLON/MIZUHO BANK LTD.
2472	BNYMELLON/RE DR CUSTODY ACCOUNT
2474	BNYMELLON/RE MILLENNIUM PARTNERS
2475	THE BANK OF NEW YORK MELLON/ANNALY COMMERCIAL REAL ESTATE GR.
2479	THE BANK OF NEW YORK MELLON/DBAG FRANKFURT GLOBAL MARKET
2480	WELLS FARGO SECURITIES, LLC/SECURITIES FINANCE
2481	DEUTSCHE BANK AG, NEW YORK BRANCH
2483	PNC BANK, N.A./SAFEKEEPING
2485	THE BANK OF NEW YORK MELLON/DBAG LONDON GLOBAL MARKET
2486	BNYMELLON/RE RABOBANK UTRECHT FIXED INCOME
2488	BNYMELLON/RE DBAG PB UCITS CLIENTS
2490	BNYMELLON/RE RABOBANK INT'L UTRECHT EQUITY FIN
2491	TD SECURITIES (USA) LLC/TD BANK
2492	MIZUHO BANK (USA)/SECURITY LENDING
2494	BNYMELLON/RE BOA SECURITIES LTD. (BASL)
2497	DESERET TRUST COMPANY - I
2499	BNYMELLON/RE NOMURA CL SETT NOM LTD
2500 SERIES	
2502	THE BANK OF NEW YORK MELLON/ANNALY MORTGAGE
2504	BNYMELLON/RE DEPOSITARY RECEIPT SERVICES/MERRILL LYNCH REDEM.
2507	UBS AG STAMFORD BRANCH/AS CUSTODIAN FOR UBS AG LONDON BRANCH
2510	BNYMELLON/RE THE PRUDENTIAL INVESTMENT
2517	JPMORGAN CHASE BANK/PRUDENTIAL
2522	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION/#2
2523	BNY MELLON CAPITAL MARKETS, LLC
2531	THE BANK OF NOVA SCOTIA, NEW YORK AGENCY/RATES DESK
2533	HOME FEDERAL BANK/HF PORTFOLIO
2534	HOME FEDERAL BANK OF TENNESSEE, FSB/TRUST DEPARTMENT CUSTOMERS
2539	MIZUHO BANK, LTD. NEW YORK BRANCH
2545	LAKESIDE BANK
2546	STATE STREET BANK AND TRUST COMPANY/DB RESIDUAL PROCESSING ACCOUNT
2553	BNYMELLON/RE DAVY SECURITIES LIMITED
2555	BANK OF CHINA, NEW YORK BRANCH
2557	BANKERS' BANK
2559	BMO HARRIS BANK NA/DEALER
2562	CITIBANK NA/DEALER SAFEKEEPING
2563	ASCENSUS TRUST COMPANY
2565	THE BANK OF NEW YORK MELLON/BAKERGROUP
2567	AMALGAMATED BANK OF CHICAGO
2568	TD SECURITIES (USA) LLC
2570	MITSUBISHI UFJ TRUST & BANKING CORPORATION, NEW YORK BRANCH/STOCK LOAN
2573	BNYMELLON/RE RABOBANK INTERNATIONAL NY
2578	SYNOVUS BANK
2579	SYNOVUS BANK/SYNOVUS 2
2580	U.S. BANK N.A./ETF
2582	BNYMELLON/RE DEUTSCHE BANK AG LONDON PRIME BROKERAGE
2586	COMPUTERSHARE TRUST COMPANY, N.A./DRP
2590	BNYMELLON/RE BANCO SANTANDER SA
2595	BNYMELLON/RE FIRM INVESTMENT PORTFOLIO

2598	BNYMELLON/RE CACEIS BANK GERMANY RE HVB MIB
2600 SERIES	
2601	BNYMELLON/RE TRADITION LONDON CLEARING LTD.
2602	NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND
2609	JPMORGAN CHASE BANK/TREASURER OF STATE OF OHIO BWC
2612	JPMORGAN CHASE/US EQ TRP
2616	PNC BANK, NATIONAL ASSOCIATION
2621	BNYMELLON/RE MIZUHO INTERNATIONAL
2622	TEXAS TREASURY SAFEKEEPING TRUST COMPANY
2625	SSB&T/SEC FIN AS PRINCIPAL
2630	BNYMELLON/RE AIG
2634	BNYMELLON/RE GOV & CO BANK OF ENGLAND
2641	BNYMELLON/RE BARCLAYS CAPITAL INC.
2648	BNYMELLON/RE GLOBAL PRIME PARTNERS
2655	DBTC AMERICAS/CTAG-GES
2656	BANK OF CHINA NEW YORK BRANCH/CLIENT CUSTODY
2658	CITIBANK, N.A./SEGREGATED LENDING
2660	GOLDMAN SACHS BANK USA/GOLDMAN SACHS AGENCY LENDING
2663	SEI PRIVATE TRUST COMPANY/C/O GWP
2667	INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC/
2668	JPMORGAN CHASE BANK,N.A./JPMORGAN CHASE FUNDING INC.
2669	THE NORTHERN TRUST COMPANY
2678	SSB&T CO/CLIENT CUSTODY SERVICES
2679	TD SECURITIES (USA) LLC/ TDB UNENCUMBERED
2680	SOCIETE GENERALE NY/SOCIETE GENERALE PARIS
2681	THE BANK OF NEW YORK MELLON/ITC-DEALERS CLEARANCE GENERAL
2683	TD SECURITIES (USA) LLC/TD NY
2684	NORTHERN TRUST COMPANY - SAFEKEEPING
2687	CALDWELL TRUST COMPANY
2690	DEUTSCHE BANK AG NY/US CUSTODY
2697	BMO HARRIS BANK NA
2700 SERIES	
2703	TRUIST BANK/IP TRUIST FINANCIAL CORP
2705	TRUIST BANK/IP TRUIST BANK
2709	BNYMELLON/RE DE SHAW & CO.
2711	BNYMELLON/RE ICAP LONDON
2714	BNYMELLON/RE NATIONAL BANK OF AUSTRALIA
2716	BNYMELLON/RE D.E. SHAW KALON PORTFOLIOS, L.L.C
2717	TRUIST BANK/SUNTRUST SAFEKEEPING
2718	BNYMELLON/RE NOMURA CNS NOM RE: TFS DER
2720	BNYMELLON/RE BARCLAYS BK PLC-BARC LUX SARL A/C 1
2721	BNYMELLON/RE BARCLAYS BK PLC-BARC LUX SARL A/C 2
2726	BNYMELLON/RE DBLPB-DBX-ASIAN L/S EQUITY 2 FUND
2731	BNYMELLON/RE SCULPTOR CAPITAL MANAGEMENT
2735	DEPOSITO CENTRAL DE VALORES S.A., DEPOSITO DE VALORES
2736	ZIONS BANCORPORATION, N.A./TRUST
2767	SSB - BLACKROCK INSTITUTIONAL TRUST
2769	KEYBANK NA/FBO TREASURER OF STATE OF OHIO
2773	JPMORGAN CHASE BANK/MUNICIPAL DEALER
2776	THE BANK OF NEW YORK MELLON/ELLINGTON CREDIT OPPORTUNITIES LTD.
2778	NORTHERN TRUST COMPANY/FUTURE FUND ACCOUNTS
2779	SUMITOMO MITSUI TRUST BANK (U.S.A.) LIMITED
2781	U.S. BANK, N.A./U.S. BANK MUNICIPAL SECURITIES GROUP

2784	THE BANK OF NEW YORK MELLON/ST. BERNARD OPPORTUNITY FUND 1, LTD.
2785	BNYMELLON/RE MILLENNIUM FIXED INCOME LTD
2786	BBVA SECURITIES INC.
2787	BNP PARIBAS, NEW YORK BRANCH/CUSTODY/CLIENT ASSETS
2790	CITIBANK, N.A. BOOK-ENTRY-ONLY MEDIUM TERM NOTE ACCOUNT
2793	JUMP TRADING LLC
2796	TD PRIME SERVICES LLC/SUB
2800 SERIES	
2802	BNYMELLON/RE BBPLC PB CAYMEN CLIENT
2803	U.S. BANK N.A.
2808	DBTC AMERICAS/CTAG-CDFP
2825	BNYMELLON/RE BBPLC PB CANADIAN CLIENTS
2828	THE BANK OF NEW YORK MELLON/DEUTSCHE BANK AG
2830	BNYMELLON/RE HSBC BANK PLC
2833	BNYMELLON/DE SHAW US L CAP C ALP EX PORT LLC
2834	PNC BANK, N.A./PITTSBURGH
2835	PNC BANK N.A./PNC CAPITAL MARKETS LLC
2837	U.S. BANK N.A./THIRD PARTY LENDING
2838	BNYMELLON/RE SMBC NIKKO SECURITIES AMERICA INC
2841	THE BANK OF NEW YORK MELLON/EF MORTGAGE, LLC
2842	THE BANK OF NEW YORK MELLON/EF CMO, LLC
2843	BNYMELLON/RE SMBC NIKKO CAPITAL MARKETS LTD
2844	BNYMELLON/RE BBPLC PB UK CLIENTS
2845	JPMORGAN CHASE BANK, N.A./ABCP CONDUITS
2846	BNYMELLON/RE (AG) DESHAW OCULUS PORT LLC.PLGCOLL AC
2851	MUFG UNION BANK, N.A./CAPITAL MARKETS
2858	BNYMELLON/RE FIRM SMPT ASSETS
2862	TRADEUP SECURITIES, INC./STOCK LOAN CONDUIT
2863	DEUTSCHE BANK AG, NEW YORK BRANCH/CC O CLT TRI PARTY
2866	BNYMELLON/EXODUSPOINT CAPITAL
2868	BNYMELLON/RE FIRM SECURED FINANCE
2869	BNYMELLON/RE ETF - ISHARES DTC/NSCC
2871	TRUIST BANK/IP BB&T COMMUNITY HOLDINGS
2873	BNYMELLON/ECRE MAIN CAYMAN HOLDINGS LTD
2874	THE BANK OF NEW YORK MELLON/CHIMERA INVESTMENT CORPORATION
2875	THE BANK OF NEW YORK MELLON/CHIMERA RMBS WHOLE POOL LLC (F/K/A CIM ASS
2880	CENTRAL TRUST BANK (THE)
2881	BNYMELLON/ELLINGTON MGMT GRP OMNIBUS/EMG ADVISED ACTS
2884	BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE INTERNATIONAL
2885	BNP PARIBAS SECURITIES CORP./PRIME STOCK LENDING
2886	BNYMELLON/EMR CAYMAN HOLDINGS LTD
2888	MIZUHO BANK (USA)
2893	THE BANK OF NEW YORK MELLON/CHIMERA RMBS LLC (F/K/A CIM HOLDING)
2894	HSBC BANK USA, N.A./CORPORATE TRUST IPA
2897	U.S. BANK N.A./TRUST NY MTN
2898	FIFTH THIRD BANK, NA/FBO SCHOOL EMPLOYEE RETIREMENT SYSTEM OF OHIO
2899	THE BANK OF NEW YORK MELLON/CHIMERA SECURITIES HOLDING LLC
2900 SERIES	
2901	THE BANK OF NEW YORK MELLON/CHIMERA SPECIAL HOLDING LLC
2903	THE BANK OF NEW YORK MELLON/BAKER2
2906	THE BANK OF NEW YORK MELLON/CHIMERA TRADING COMPANY LLC
2908	BNYMELLON/RE ANZ MELBOURNE
2909	BNYMELLON/RE BARCLAYS BANK IRELAND TREASURY ACCT

2912	BNYMELLON/RE ELLINGTON SPECIAL RELATIVE VALUE FUND LLC
2919	BNYMELLON/RE HSBC FRANCE
2920	THE BANK OF NEW YORK MELLON/NATIXIS SECURITIES AMERICAS LLC
2922	BNYMELLON/RE BARCLAYS BANK IRELAND
2924	GOLMAN SACHS INTERNATIONAL/REHYP SEPARATION ACCOUNT
2925	PRINCIPAL BANK
2926	BNYMELLON/RE BNYMSANVFFT RE FIRM
2931	BNYMELLON/RE BARCLAYS BANK PLC
2932	MITSUBISHI UFJ TRUST & BANKING CORPORATION, NEW YORK BRANCH
2937	PNC BANK, N.A./HPRS
2940	THE BANK OF NEW YORK MELLON/VINNING SPARKS, IBG, L.P.
2941	GOLDMAN SACHS BANK USA
2945	JPMORGAN CHASE-FIMAT CU
2947	BNYMELLON/RE BARCLAY BANK IRELAND PLC F
2948	BNYMELLON/RE MIZUHO SECURITIES EUROPE GMBH
2950	STATE STREET BANK & TRUST/STATE STREET TOTALET F
2952	CITIBANK N.A. LONDON/MTN
2971	TRUIST BANK
2972	BNYMELLON/ELLINGTON FINANCIAL REIT QLH LLC
2973	JPMORGAN CHASE BANK/MET LIFE LOANET
2974	BNYMELLON/DE SHAW US BR MRK CO AL EXPORT LLC
2975	FIFTH THIRD BANK, NATIONAL ASSOCIATION/PUBLIC EMPLOYEES RETIREMENT
2980	BNYMELLON/KBC BANK N.V.
2981	BNYMELLON/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2985	BNYMELLON/RE RBC I&TS
2986	FUTU CLEARING INC./FUTC CONDUIT
2993	CHARLES SCHWAB TRUST BANK
3000 SERIES	
3000	FEDERAL RESERVE BANK OF NEW YORK
3023	FIFTH THIRD BANK, NATIONAL ASSOCIATION/STAR OHIO
3200 SERIES	
3272	BANK OF MONTREAL, CHICAGO BRANCH/CM
3276	DRIVEWEALTH, LLC/SECURITIES LENDING
3300 SERIES	
3360	DRIVEWEALTH, LLC/FPL
3400 SERIES	
3419	MUFG SECURITIES EMEA PLC/MUFGLAB
3438	U.S. BANK N.A./WMIS
3500 SERIES	
3516	THE BANK OF NEW YORK MELLON/WFC HOLDINGS CORPORATION
3593	BNYMELLON/RE NORDEA DK/SEC FINANCE SE
3598	CURVATURE SECURITIES, LLC
3600 SERIES	
3622	J.P. MORGAN CHASE BANK NA/FBO BLACKROCK CTF
3664	SOFI SECURITIES, LLC
3670	MIZUHO SECURITIES USA LLC/MIZUHO MARKETS CAYMAN
3691	ROBINHOOD SECURITIES, LLC/SECURITIES LENDING
3800 SERIES	
3821	ELECTRONIC TRANSACTION CLEARING, INC./HOUSE
3856	VELOX CLEARING LLC
3884	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/INTERMEDIARY HOLDING COMPANY
3900 SERIES	
3915	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/FBO TEMASEK INTERNATIONAL

3916	BNYMELLON/NOMURA FINANCIAL PRODUCTS EUROPE GMBH
3926	CITIBANK, N.A./S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES,
3932	E D & F MAN CAPITAL MARKETS INC. /SECURITIES LENDING
3935	MORGAN STANLEY & CO. INTERNATIONAL PLC/MORGAN STANLEY BANK A.G.
3944	GOLDMAN SACHS BANK USA/GS & CO. LLC FCM CLEARED SWAPS CUST OMNIBUS
3951	NATIONAL FINANCIAL SERVICES/ FIDELITY AGENCY LENDING
3961	BUCKLER SECURITIES LLC
3967	BNYMELLON/RE RBC CAPITAL MARKETS (EUROPE) GMBH
3968	BNYMELLON/RE HH ELLINGTON MASTER FUND II LTD
3970	BNYMELLON/RE FIRM SAM NA
3972	BNYMELLON/RE BARCLAYS BANK DELAWARE
3973	BNYMELLON/RE SMBC CAPITAL MARKETS FRANKFURT
3974	CITIBANK, N.A./PROJECT BLUE
3975	BOKF, NATIONAL ASSOCIATION
4000 SERIES	
4006	SOUTH STREET SECURITIES LLC/IMS
4024	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
4027	CITIBANK, N.A./PUERTO RICO IBE
4048	BROWN BROTHERS HARRIMAN & CO. /SECURITIES LENDING SPO ACCOUNT II
4053	TRUIST BANK/SUPPLY CHAIN FINANCE
4056	GOLDMAN SACHS INTERNATIONAL/GOLDMAN SACHS BANK EUROPE SE
4077	BETA CAPITAL SECURITIES LLC
4084	BNYMELLON/RE FIRM NA
4085	BNYMELLON/RE LME CLEAR
4086	BNYMELLON/RE ELLINGTON MRTG RECOVERY MASTER F LP
4087	BNYMELLON/RE BCSL PB SEG AC 5
4088	BNYMELLON/RE ARBEJDSMARKEDETS TILLAEGSPENSION
4100 SERIES	
4101	JPMORGAN CHASE BANK, N.A./JPMORGAN CHASE HOLDINGS LLC
4102	JPMORGAN CHASE BANK, N.A./CHIEF INVESTMENT OFFICE 4
4180	DEPOSITO CENTRAL DE VALORES S.A., DEPOSITO DE VALORES/BVE
4191	MUFG SECURITIES EMEA PLC
4200 SERIES	
4204	REGIONS BANK
4209	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION/ MSPBNA CIO
4215	TD SECURITIES (USA) LLC/PHYSICAL ACCOUNT
4230	TRADELINK SECURITIES LLC
4231	CLEAR STREET LLC/SECURITIES LENDING
4252	BNP PARIBAS NEW YORK BRANCH /BNP PARIBAS SA (METLIFE)
4254	SCOTIA CAPITAL (USA) INC./AS AGENT FOR THE BANK OF NOVA SCOTIA,TORONTO
4264	ICE SECURITIES EXECUTION & CLEARING, LLC
4265	MARKETAXESS CORPORATION
4272	FUTU CLEARING INC.
4300 SERIES	
4302	BNP PARIBAS, NEW YORK BRANCH/MARKETAXESS/CLIENT ASSETS
4305	RQD* CLEARING, LLC
4327	CITIBANK, N.A./CITIBANK MARGIN LOANS
4341	BNYMELLON/RE HSBC UK BANK PLC
4352	MORGAN STANLEY & CO. INTERNATIONAL PLC/MSIP DTC OTC MARGIN RE-HYPE
4353	MORGAN STANLEY & CO. INTERNATIONAL PLC/MSIP DTC OTC MARGIN NON RE-HYPE
4400 SERIES	
4404	GOLDMAN SACHS & CO. LLC/CME HOUSE COLLATERAL ACCT
4424	VELOCITY CAPITAL LLC/PROPRIETARY ACCOUNT

4439	APEX CLEARING CORPORATION/APEX CLEARING MATCHBOOK
4462	BNYMELLON/RE NM PERA ELLINGTON ENHANCED INCOME FUND A LLC
4467	MIZUHO SECURITIES USA LLC/MIZUHO MUNICIPAL HOLDINGS, LLC
4500 SERIES	
4556	BNYMELLON/RE FIRM RE SANV
4700 SERIES	
4700	THE BANK OF NOVA SCOTIA/BNS PRIME GLOSS/CDS
4706	BMO NESBITT BURNS INC./BMO NB EQUITY FINANCE BMO UK BRANCH/CDS
4707	ROYAL BANK OF CANADA-ROYAL TRUST/CDS**
4712	BMO NESBITT BURNS INC./BMO TRUST COMPANY/CDS**
4714	TORONTO-DOMINION BANK (THE)/TDGF MARGIN ACCOUNT/CDS
4715	BANK OF NOVA SCOTIA/SCOTIABANK IRELAND DAC/CDS
4717	TORONTO-DOMINION BANK (THE)/TD GLOBAL FINANCE UNLIMITED COMPANY/CDS
4794	THE BANK OF NOVA SCOTIA/PRINCIPAL EQUITIES/CDS**
4795	THE BANK OF NOVA SCOTIA/SUB FIXED INCOME/IMPACT/CDS**
4797	BMO NESBITT BURNS/INSTITUTIONAL CDS**
4800 SERIES	
4800	CDS CLEARING AND DEPOSITORY SERVICES INC.
4801	RBC DOMINION SECURITIES INC./CDS**
4802	BANK OF NOVA SCOTIA/BNS LONDON/CDS**
4805	TORONTO-DOMINION BANK (THE)/CDS
4808	J.P. MORGAN SECURITIES CANADA INC. **
4809	BMO NESBITT BURNS INC./BMO NB EQUITY FINANCE CMLUK/CDS**
4810	THE BANK OF NOVA SCOTIA/BNS TOR PRINCIPAL GLOSS/CDS
4812	THE BANK OF NOVA SCOTIA/CDS**
4814	THE BANK OF NOVA SCOTIA/ SCE LTD./CDS**
4816	THE BANK OF NOVA SCOTIA/CLIENT A
4817	BANK OF MONTREAL/ CHICAGO/CDS**
4818	FIDUCIE DESJARDINS INC.**
4819	BANK OF MONTREAL/ IRELAND/CDS**
4822	BANK OF MONTREAL/ LONDON/CDS**
4838	THE BANK OF NOVA SCOTIA/CLIENT B/CDS**
4845	BANK OF MONTREAL/US TRANSIT/CDS
4855	BANK OF MONTREAL **
4900 SERIES	
4947	BMO NESBITT BURNS INC./BMO NB EQUITY FINANCE BMIRE/CDS**
5000 SERIES	
5001	LAURENTIAN BANK SECURITIES INC. /CDS
5002	RBC DOMINION SECURITIES INC./CDS**
5003	SOCIETE GENERALE CAPITAL CANADA INC./CDS**
5008	NATIONAL BANK FINANCIAL INC./CDS**
5011	SCOTIA CAPITAL INC./CDS**
5012	EDWARD JONES/CDS**
5013	CALDWELL SECURITIES LTD./CDS**
5014	PETERS & CO. LIMITED/CDS**
5016	RF SECURITIES CLEARING L.P./CDS
5017	UBS SECURITIES CANADA INC./CDS**
5019	CREDIT SUISSE SECURITIES CANADA INC./CDS**
5027	PICTET CANADA L.P./CDS**
5028	DESJARDINS SECURITIES INC./CDS**
5029	MACKIE RESEARCH CAPITAL CORPORATION/CDS**
5030	CIBC WORLD MARKETS INC./CDS**
5032	NATIONAL BANK FINANCIAL INC. #2/CDS**

5036	TD WATERHOUSE CANADA INC./CDS**
5040	FIDELITY CLEARING CANADA ULC/CDS**
5043	BMO NESBITT BURNS INC./CDS**
5044	ROYAL BANK OF CANADA-ROYAL TRUST 1/CDS**
5046	CANACCORD GENUITY CORP./CDS**
5047	MANULIFE SECURITIES INCORPORATED/CDS**
5058	HAYWOOD SECURITIES INC./CDS**
5068	CDS CLEARING AND DEPOSITORY SERVICES INC./CDS DEFAULT MANAGEMENT
5071	LEEDE JONES GABLE INC./CDS**
5074	ODLUM BROWN LIMITED/CDS**
5075	PI FINANCIAL CORP./CDS**
5076	RAYMOND JAMES LTD./CDS**
5078	W.D. LATIMER CO LTD./CDS**
5083	CREDENTIAL SECURITIES INC./CDS**
5084	QUESTRADE INC./CDS**
5085	CI INVESTMENT SERVICES INC./CDS
5099	CDS CLEARING AND DEPOSITORY SERVICES INC.**
5100 SERIES	
5101	BARCLAYS CAPITAL INC.
5104	ING FINANCIAL MARKETS LLC/INTERNATIONAL
5127	MORGAN STANLEY & CO. LLC/II
5128	HILLTOP SECURITIES INC./STOCK LOAN
5143	BOFA SECURITIES, INC. /SECURITIES LENDING
5153	BNP PARIBAS NY BRANCH LONDON BONDS
5157	NATIONAL FINANCIAL SERVICES LLC/STOCK LOAN
5158	CREWS & ASSOCIATES, INC.
5162	DEUTSCHE BANK SECURITIES INC.-INTERNATIONAL STOCK LOAN
5163	PERSHING LLC/SL
5166	WEDBUSH SECURITIES INC./STOCK LOAN
5170	UBS FINANCIAL SERVICES INC./GOVERNMENT SECURITIES ACCOUNT #2
5176	BOFA SECURITIES, INC. /FOREIGN SECURITIES LENDING
5179	RAYMOND JAMES & ASSOCIATES, INC./RAYMOND JAMES TRUST COMPANY
5180	NSI STOCK LENDING
5196	PERSHING LLC/SL INT'L
5198	BOFA SECURITIES, INC. /SAFEKEEPING
5199	WELLS FARGO SECURITIES, LLC/SIG WELLS FARGO SECURITIES INT'L, LTD
5200 SERIES	
5208	GOLDMAN SACHS INTERNATIONAL
5213	J.P. MORGAN SECURITIES LLC/JPMC LENDING
5215	CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHERS/A.M.M.
5217	FMSBONDS, INC.
5221	BMO CAPITAL MARKETS CORP./PALOMA
5222	NOMURA SECURITIES/FIXED INCOME
5224	MORGAN STANLEY & CO. LLC/III
5225	DEUTSCHE BANK SECURITIES INC.-FIXED INCOME STOCK LOAN
5237	WELLS FARGO CLEARING SERVICES LLC/SECURITIES LENDING MATCH BOOK
5241	SG AMERICAS SECURITIES, LLC/FOREIGN STOCK LOAN
5253	CANTOR FITZGERALD/STOCK LOAN
5257	BMOCM/BONDS
5262	ING FINANCIAL MARKETS LLC/LTD.
5263	NATWEST MARKETS SECURITIES INC.
5268	ING FINANCIAL MARKETS LLC/INTERNATIONAL EQUITY FINANCE
5271	BGC FINANCIAL L.P./BGC BROKERS L.P.

5284	UBS SECURITIES LLC/SECURITIES LENDING
5288	SECURITIES LENDING SPO ACCOUNT/BBH
5298	TD AMERITRADE CLEARING, INC./SECURITIES LENDING
5300 SERIES	
5300	NYSE ARCA, INC.
5400 SERIES	
5409	RELIANCE TRUST COMPANY/FIS TRUSTDESK MKE
5600 SERIES	
5600	JAPAN SECURITIES DEPOSITORY CENTER, INC.
5610	CAJA DE VALORES S.A.
5700 SERIES	
5700	THE CENTRAL DEPOSITORY (PTE) LIMITED
5800 SERIES	
5855	PAXOS TRUST COMPANY, LLC
5900 SERIES	
5903	MIZUHO SECURITIES USA LLC/MIZUHO MARKETS AMERICA
5954	MATRIX TRUST COMPANY
5962	RELIANCE TRUST COMPANY
5981	AXOS CLEARING LLC/AXOS ADVISOR SERVICES
6000 SERIES	
6019	VELOCITY CAPITAL LLC
6500 SERIES	
6501	BNYMELLON/RE ANZ BANKING GROUP LIMITED
6582	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED/STOCK LOAN
6700 SERIES	
6769	ROBINHOOD SECURITIES, LLC
7200 SERIES	
7254	BARCLAYS CAPITAL INC./BARCLAYS BANK PLC, LONDON BRANCH
7256	BARCLAYS CAPITAL INC./BARCLAYS CAPITAL INC. FIXED INCOME
7260	AMERICAN ENTERPRISE INVESTMENT SERVICES INC./CONDUIT
7263	BARCLAYS BANK PLC NEW YORK BRANCH
7268	STATE STREET BANK & TRUST COMPANY/LENDING PASS-THROUGH
7273	ING FINANCIAL MARKETS LLC/INTERNATIONAL EQUITY FINANCE MATCH BOOK
7276	INSTINET, LLC/STOCK LOAN
7295	CIBC WORLD MARKETS CORP./CIBC WORLD MARKETS CORP. REPO
7300 SERIES	
7305	MERRILL LYNCH PIERCE FENNER & SMITH INC.-MLIM GLOBAL SECURITIES
7309	MORGAN STANLEY & CO. INTERNATIONAL PLC
7311	CANTOR FITZGERALD & CO./DEBT CAPITAL MARKETS
7320	JANNEY MONTGOMERY SCOTT LLC/STOCK LOAN
7322	CHARLES SCHWAB & CO., INC. STOCK LOAN CONDUIT ACCOUNT
7350	WOLVERINE EXECUTION SERVICES, LLC
7359	VELOCITY CLEARING, LLC/STOCK LOAN
7360	WELLS FARGO CLEARING SERVICES LLC/SUB ACCOUNT WFA REPO
7372	CREDIT AGRICOLE SECURITIES (USA) INC/F/B/O CREDIT AGRICOLE NY BRANCH
7380	MIZUHO SECURITIES USA LLC/MIZUHO CAPITAL MARKETS LLC
7381	RELIANCE TRUST COMPANY/FIS GLOBAL PLUS
7382	BNP PARIBAS NY BRANCH/PARIS BONDS
7387	BNYMELLON/RE HSBC BANK HONG KONG
7400 SERIES	
7408	RBC CAPITAL MARKETS, LLC/RBCCM
7441	JEFFERIES LLC/AS AGENT FOR JEFFERIES INTERNATIONAL LONDON
7451	SOUTH STREET SECURITIES LLC

7500 SERIES	
7507	NOMURA SECURITIES INTERNATIONAL, INC./AFFILIATE CLEARING
7540	CREDIT AGRICOLE SECURITIES (USA) INC/STOCK LOAN CONDUIT
7560	BOFA SECURITIES, INC. /STOCK LOAN HEDGE ACCOUNT
7561	DAIWA CAPITAL MARKETS AMERICA INC./DASAC
7565	JEFFERIES LLC/SECURITIES FINANCE
7568	RAYMOND JAMES & ASSOCIATES, INC / RAYMOND JAMES BANK
7571	ABN AMRO SECURITIES (USA) LLC/A/C#2
7576	AXOS CLEARING LLC/STOCK LOAN
7578	TD PRIME SERVICES LLC/STOCK LOAN
7583	INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC/
7587	CHARLES SCHWAB & CO., INC./SCHWAB GLOBAL INVESTING ACCOUNT
7590	ABN AMRO SECURITIES (USA) LLC/REPO
7591	ABN AMRO SECURITIES (USA) LLC/ABN AMRO BANK NV REPO
7595	ING FINANCIAL MARKETS LLC/GLOBAL SECURITIES FINANCE NON-PURPOSE
8000 SERIES	
8020	S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES S.A. DE C.V.
8035	TRADESTATION SECURITIES, INC./TRADESTATION SECURITIES, INC.
8043	BNYMELLON/WFB.NA WELLS FARGO BANK NA PI
8072	ALPINE SECURITIES CORPORATION
8077	BNYMELLON/WF & CO WELLS FARGO & COMPANY
8082	ZIV INVESTMENT CO.
8100 SERIES	
8107	BNYMELLON/RE FIRM BORROW PLUS
8112	JPMORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND
8113	ITAU BBA USA SECURITIES, INC.
8115	THE BANK OF NEW YORK MELLON/EARN SECURITIES LLC
8116	THE BANK OF NEW YORK MELLON/EARN CMO LLC
8117	THE BANK OF NEW YORK MELLON/EARN MORTGAGE LLC
8118	SCOTIA CAPITAL (USA) INC./STOCK LOAN
8119	SCOTIA CAPITAL (USA) INC./INTERNATIONAL STOCK LOAN
8123	THE BANK OF NEW YORK MELLON/NOMURA FIN. PRODUCTS & SERVICES INC.
8132	BNYMELLON/RE FIRM HOLDING CO.
8134	BNYMELLON/RE BNYMSANVLB RE FIRM
8139	BNYMELLON/RE BBPLC F LRCM REPO
8147	STATE STREET BANK & TRUST COMPANY/EC, GMBH
8150	MID ATLANTIC TRUST COMPANY
8164	CITIBANK N.A./PROPRIETARY ASSETS
8183	BNP PARIBAS NEW YORK BRANCH/USAL
8185	COWEN AND COMPANY LLC/STOCK LOAN CONDUIT
8187	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/PUBLIC EMPLOYEE RETIREMENT
8197	GOLDMAN SACHS BANK USA/ #2
8199	WEDBUSH SECURITIES INC./P3
8200 SERIES	
8233	ZIONS BANCORPORATION, NATIONAL ASSOCIATION/PORTFOLIO
8237	WEDBUSH SECURITIES INC. / P3 STOCK LOAN
8238	BNP PARIBAS SECURITIES CORP./PRIME ARBITRAGE SLAB
8244	FIRST TRUST PORTFOLIOS, L.P.
8275	BNY MELLON/WEALTH MANAGEMENT
8300 SERIES	
8308	APEX CLEARING CORPORATION/APEX CLEARING STOCK LOAN
8311	BNYMELLON/RE BNYMLB RE FIRM
8313	BNYMELLON/RE CACEIS BANK

8314	BNYMELLON/RE CBD BAADER AG
8317	BNYMELLON/RE CBD STEUBING AG
8318	BNYMELLON/RE WINTERFLOOD SECURITIES LTD
8320	BNYMELLON/RE CACEIS BANK LUXEMBOURG
8321	BNYMELLON/RE GFI SECURITIES LTD
8353	NATIONAL BANK OF CANADA FINANCIAL INC.
8355	BNYMELLON/RE UIT NSCC CNS CLEARANCE
8385	STIFEL, NICOLAUS & COMPANY, INC./STIFEL SECURITIES LENDING
8396	HSBC BANK USA, NA/CLEARING
8400 SERIES	
8402	HSBC BANK USA, NA/HTM
8404	HSBC BANK USA, NA/AFS
8412	BNYMELLON/ELLINGTON MGMT. GRP OMNIBUS FOR EFM ADVISED ACCTS
8417	BNYMELLON/RE FFT RE FIRM
8420	BNYMELLON/RE NA-BANK CUSTODY
8421	BNYMELLON/RE BNYMIL FIRM
8423	BNYMELLON/RE RABOBANK LONDONBRANCH FIXED INCOME
8430	CITADEL SECURITIES LLC
8434	RELIANCE TRUST COMPANY/FIS TRUST DESK
8445	DEALERWEB INC.
8447	JPMCB/DNT ASSET TRUST
8451	EUROCLEAR BANK SA/NV/IMS ACCOUNT
8455	BARCLAYS BANK PLC NEW YORK BRANCH/BARCLAYS BANK PLC-LNBR
8456	ICAP CORPORATES LLC/CROSSTRIDE
8457	SAFRA SECURITIES LLC
8459	SG AMERICAS SECURITIES LLC/PARIS CLEARING
8460	PHILLIP CAPITAL INC.
8462	BNP PARIBAS NEW YORK BRANCH/BNP PARIBAS PROPRIETARY ASSETS
8471	BNYMELLON/RE CBD ICF BANK AG
8472	BNYMELLON/RE RBC BARBADOS
8475	BNYMELLON/RE RBCEL FIXED INCOME
8476	BNYMELLON/RE BARCLAYS BANK PLC LONDON
8478	BNYMELLON/RE BBPLC CLIENT COLL SEC LNBR SEG
8479	BNYMELLON/RE RBCLB EQUITY FINANCE
8481	BNYMELLON/RE BARCLAYS OVERSIGHT MANAGEMENT INC
8482	BNYMELLON/RE RBCLB FIXED INCOME
8483	BNYMELLON/RE BGC FINANCIAL LP M/M
8485	DESERET TRUST COMPANY - A
8486	TEXAS TREASURY SAFEKEEPING TRUST COMPANY/NUP
8487	BNYMELLON/RE RBCEL EQUITY FINANCE
8488	BNYMELLON/RE COOPERATIEVE RABOBANK U.A.
8489	BNYMELLON/RE GCM CLIENT ACCOUNTS
8490	BNYMELLON/RE RBC BAHAMAS BRANCH
8491	BNYMELLON/RE DESHAW US BMCAE CUSTOM PORT L.L.C
8493	VISION FINANCIAL MARKETS LLC/SECURITIES LENDING
8497	JANE STREET CAPITAL, LLC
8500 SERIES	
8513	MURIEL SIEBERT & CO., INC./#2
8600 SERIES	
8699	GOLDMAN SACHS & CO. LLC/IMS
8800 SERIES	
8846	FEDERAL HOME LOAN MORTGAGE CORPORATION/MULTIFAMILY
8857	COWEN AND COMPANY LLC/SUSQUEHANNA

8858	CLEAR STREET LLC/SECURITIES FINANCE ACCOUNT
8860	BETHESDA SECURITIES, LLC
8861	JPMORGAN CHASE BANK/JP MORGAN PROPRIETARY ASSET ACCOUNT
8862	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED/8862 MLPF&S TS SUB
8867	JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE
8869	JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE 2
8870	STONEX FINANCIAL INC./STOCK LOAN
8871	JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE 3
8873	E D & F MAN CAPITAL MARKETS INC.
8875	MORGAN STANLEY SMITH BARNEY LLC/SL CONDUIT
9100 SERIES	
9132	CLEAR STREET LLC
9180	GOLDMAN SACHS BANK USA/GS & CO. LLC FCM CUST OMNIBUS ACCT CFTC REG
9186	B. RILEY SECURITIES, INC.
9400 SERIES	
9487	U.S. BANK N.A./QUASAR DISTRIBUTORS, LLC DEALER CLEARING SERVICES