

## DTC Pledgee Report

Pledgee Name	Pledgee Number
LAKESIDE BANK	0014
BNP PARIBAS	0042
CHICAGO MERCANTILE EXCHANGE INC.	0059
BMO HARRIS BANK NA	0199
U.S. BANK N.A. - MIDWEST	0246
WELLS FARGO BANK N.A.	0293
CANADIAN DERIVATIVES CLEARING CORPORATION	0323
BANK OF AMERICA NA, NEW YORK	0334
FEDERAL RESERVE OF BOSTON	0600
FEDERAL RESERVE BANK OF ST. LOUIS	0601
FEDERAL RESERVE BANK OF RICHMOND	0602
FEDERAL RESERVE BANK OF PHILADELPHIA	0603
FEDERAL RESERVE BANK OF KANSAS CITY	0606
FEDERAL RESERVE BANK OF CHICAGO	0608
FEDERAL RESERVE BANK OF ATLANTA	0609
FEDERAL RESERVE BANK OF CLEVELAND	0610
FEDERAL RESERVE BANK OF MINNEAPOLIS	0611
FEDERAL RESERVE BANK OF DALLAS	0617
FEDERAL RESERVE BANK OF SAN FRANCISCO	0618
FEDERAL RESERVE BANK OF NEW YORK	0694
B3 S.A. - BRASIL, BOLSA, BALCAO	0822
THE BANK OF NEW YORK MELLON	0849
THE BANK OF NEW YORK MELLON REPO ACCOUNT	0855
CME INC - CFTC 1.20 FUTURES CUSTOMER SEGREGATED OMNIBUS ACCOUNT	0858
U.S. BANK N.A.	0865
THE NORTHERN TRUST COMPANY-ADMINISTRATOR EDWARD D.JONES & CO.,INC.	0874
CME INC CLEARED SWAPS CUSTOMER	0897
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION (PLEDGEE A/C)	0902
OCC INTERNAL NON-PROPRIETARY CROSS MARGIN CFTC 1.20 FUTURES CUSTOMER SEGREGATED OMNIBUS ACCOUNT	0912
JPMORGAN CHASE/BROKER DEALER SPECIAL (PLEDGEE)	0928
JPMORGANCHASE BANK/US EQ TRP REPO ACCOUNT	0935
OCC CFTC 1.20 FUTURES CUSTOMER SEGREGATED MARGIN OMNIBUS ACCOUNT	0939
STATE STREET BANK & TRUST CO.	0972
UBS AG, STAMFORD BRANCH	0979
OPTIONS CLEARING CORPORATION	0981
JPMCB NA/SWAPDEALER PLEDGEE (TRANSAM LIFE INS CO PLEDGOR) (R36 SM-RA)	3081
JPMS LLC/SWAPDEALER PLEDGEE (TRANSAM LIFE INS CO PLEDGOR) (R36 SM-RA)	3157
JPMCBNA MKTSWAP PLEDGEE(CAPITAL ONE BANK USA NA AS PLEDGOR)(R36 SM-SA)	3189
JPMCBNA AS PLEDGEE (NORTHERN TRUST COMPANY AS PLEDGOR)(R36 SM-SA)	3203
JPMCBNA AS PLEDGEE (CAPITAL ONE FINANCIAL CORP AS PLEDGOR (R36 SM-SA)	3215
JPMCBNA AS PLEDGEE(CAPITAL ONE NATNL ASSOC AS PLEDGOR) (R36 SM-SA)	3229
JPMCB NA/SWAPDEALER PLEDGEE (TRANSAM FIN LIFE INS PLEDGOR) (R36 SM-RA)	3241
JPMCB NA/SWAPDEALER PLEDGEE (NEW YORK LIFE INS CO PLEDGOR) (R36 SM-RA)	3246
JPMS LLC/SWAPDEALER PLEDGEE (TRANSAM FIN LIFE INS PLEDGOR) (R36 SM-RA)	3252
CHARLES SCHWAB BANK	4339
HUNTINGTON NATIONAL BANK	7594
RBCCM LLC PLEDGEE	8085
GREAT WESTERN BANK	8106
HUNTINGTON NATIONAL BANK/1	8146
TEXAS CAPITAL BANK, NA	8181
ZIONS BANCORPORATION, NATIONAL ASSOCIATION/ZIONS PLEDGED TO TRUST	8432
PAXOS TRUST COMPANY, LLC	8499

Dec 31, 2021

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