

**DTC PARTICIPANT REPORT (Numerical Sort )**  
**Month Ending - February 29, 2020**

<b>NUMBER</b>	<b>PARTICIPANT ACCOUNT NAME</b>
<b>0 SERIES</b>	
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 CORPORATION
0076	MUFG SECURITIES AMERICAS INC.
0083	TRADEBOT SYSTEMS, INC.
0096	SCOTIA CAPITAL (USA) INC.
0099	ITG INC.
<b>100 SERIES</b>	
0100	COWEN EXECUTION SERVICES 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
0136	BANCA 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
<b>200 SERIES</b>	
0202	FHN FINANCIAL SECURITIES CORP.
0220	PEOPLE'S SECURITIES, INC.
0221	UBS FINANCIAL SERVICES INC.
0229	BARCLAYS CAPITAL INC./LE
0226	NATIONAL FINANCIAL SERVICES LLC
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 MARSCO INVESTMENT CORPORATION  
0294 QUANTEX CLEARING, LLC  
0295 VIRTU AMERICAS LLC

### 300 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 LLC  
0370 TRADITION SECURITIES & DERIVATIVES INC.  
0374 JANNEY MONTGOMERY SCOTT LLC  
0385 E\*TRADE SECURITIES LLC  
0388 INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC/CLEARANCE  
0390 RAYMOND JAMES & ASSOCIATES, INC/FI  
0395 CITADEL CLEARING LLC

### 400 SERIES

0413 AMHERST PIERPONT SECURITIES LLC  
0418 CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEARING  
0419 STEPHENS INC.  
0425 NATWEST MARKETS SECURITIES INC.  
0430 HOLD BROTHERS CAPITAL LLC  
0436 ARCHIPELAGO SECURITIES, L.L.C.  
0438 CIBC WORLD MARKETS CORP.  
0443 PERSHING LLC  
0445 STOCKCROSS FINANCIAL SERVICES, INC.  
0448 NUVEEN SECURITIES, LLC  
0486 HSBC SECURITIES (USA) INC. (FIXED INCOME)

### 500 SERIES

0505 CITIGROUP GLOBAL MARKETS INC.  
0512 LEK SECURITIES CORPORATION  
0520 NASDAQ EXECUTION SERVICES, LLC/OPTIONS  
0526 GUGGENHEIM FUNDS DISTRIBUTORS, LLC.  
0534 INTERACTIVE BROKERS RETAIL EQUITY CLEARING  
0536 JEFFERIES LLC/JEFFERIES EXECUTION SERVICES, INC./SERVICE BUREAU  
0537 BGC FINANCIAL, L.P.  
0547 ROBERT W. BAIRD & CO. INCORPORATED  
0549 TIMBER HILL LLC  
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 CENTERSTATE BANK, NATIONAL ASSOCIATION  
0594 RJ DEALER STOCK LOAN  
0595 VISION FINANCIAL MARKETS LLC

### 600 SERIES

0608 SG AMERICAS SECURITIES LLC/ SUB 608  
 624 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  
 0670 CSS, LLC  
 0671 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED  
 0692 INVESCO CAPITAL MARKETS, INC.  
 0695 ABN AMRO CLEARING CHICAGO LLC  
 0696 CANTOR FITZGERALD & CO.

**700 SERIES**

0701 CETERA INVESTMENT SERVICES LLC  
 0702 BB&T SECURITIES, 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  
 0749 VIRTU FINANCIAL CAPITAL MARKETS LLC  
 0750 INTL FCSTONE 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

**800 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

**900 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 SEGREGATED OMNIBUS  
 0923 JPMORGAN CHASE BANK - ADR  
 0933 COWEN EXECUTION SERVICES LLC/FULLY PAID FOR LENDING  
 0939 OCC CFTC 1.20 FUTURES CUSTOMER SEGREGATED OMNIBUS ACCOUNT  
 0950 CITIBANK, N.A. - DEALER  
 0953 ADR-CITI  
 0954 THE BANK OF NEW YORK MELLON/MELLON TRUST OF NEW ENGLAND, NATIONAL ASSOCIATION  
 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

**1300 SERIES**

1385 MIRAE ASSET SECURITIES (USA) INC./STOCK LOAN CONDUIT ACCOUNT

**1400 SERIES**

1405 BNP PARIBAS, NEW YORK BRANCH/MERLION/CLIENT ASSETS  
1414 BNYMELLON/RE DE SHAW US BROAD MC ALP E PORT LLC  
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/RE DES US BMC ALP E S PORT II MA 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  
1563 COMPASS BANK/IPA  
1569 BNP PARIBAS, NEW YORK BRANCH  
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  
1607 MUFG UNION BANK, N.A./MMI/PIMS/IPA  
1620 ASSOCIATED BANK, N.A./ASSOCIATED TRUST COMPANY/IPA

**1900 SERIES**

1944 INTL FCSTONE FINANCIAL INC./BD RATES  
1950 HSBC BANK USA, NA/HSBC CUSTODY & CLEARING SERVICES FOR STOCK LOAN & BORROW  
1961 THE BANK OF NEW YORK MELLON/HH ELLINGTON MASTER FUND LTD

1970 EUROCLEAR BANK SA/NV

**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.  
2011 CAVALI ICLV S.A.  
2012 CREST INTERNATIONAL NOMINEES LIMITED  
2015 THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD  
2022 THE BANK OF NEW YORK MELLON/HBK GLOBAL SECURITIES LP  
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  
2079 BNYMELLON/RE DBTCA/DB AG LDN PB CHEYNE VALUE FUND LP  
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 SUNTRUST ROBINSON HUMPHREY, 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  
2118 DESERET TRUST COMPANY - D  
2122 HSBC BANK USA, N.A.-IPB  
2126 FIDUCIARY TRUST COMPANY OF BOSTON  
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 MARKET #2  
 2156 BNYMELLON/RE DBTCA/DB AG LDN PB MULTI SEG CLEARANCE  
 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 D E SHAW HELIANT CAPITAL LLC  
 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  
 2206 BANK NEW YORK MELLON/FIRM ITC-INVESTMENT DEALER  
 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  
 2225 THE BANK OF NEW YORK MELLON/E-TRADE BANK  
 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)  
 2313 BNYMELLON/RE BARCLAYS (BGIS)  
 2314 JPMORGAN CHASE BANK NA/DBTC AMERICAS/DB UK BANK LIMITED  
 2319 SSB - TRUST CUSTODY  
 2322 BNP PARIBAS, NY BRANCH/ BNPP SA  
 2324 BNYMELLON/RE BARCLAYS BANK PLC - PLEDGE ACCOUNT  
 2328 BNY MELLON/ANWORTH MORTGAGE ASSET CORP.  
 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

2361 BNYMELLON/RE FIRM SECURITIES FINANCE  
 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

2407 BNYMELLON/DEDICATED PARTICIPANT #77  
 2415 COMPUTERSHARE TRUST COMPANY, N.A.  
 2416 FIFTH THIRD BANK/STATE TEACHERS RETIREMENT OF OHIO  
 2417 THE BANK OF NEW YORK MELLON/ELLINGTON MORTGAGE OPPORTUNITIES MASTER FUND LTD.  
 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 S.A  
 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 CORPORATE BANK LTD., NEW YORK BRANCH  
 2472 BNYMELLON/RE DR CUSTODY ACCOUNT  
 2474 BNYMELLON/RE MILLENNIUM PARTNERS  
 2475 THE BANK OF NEW YORK MELLON/ANNALY COMMERCIAL REAL ESTATE GR.  
 2478 THE BANK OF NEW YORK MELLON/DBAG LONDON GLOBAL MARKETS (CLIENT ACCT)  
 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 COMPASS BANK  
 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)  
 2496 BNYMELLON/RE BARCLAYS PAYMENT SOLUTIONS INC  
 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  
2508 JPMORGAN CHASE BANK/CORPORATE MUNICIPAL DEALER  
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  
2543 THE BANK OF NEW YORK MELLON/NOMURA BANK INT'L PLC  
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  
2566 BNYMELLON/RE ANCHORAGE CAPITAL  
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 SLB  
2595 BNYMELLON/RE FIRM INVESTMENT PORTFOLIO  
2598 BNYMELLON/RE CACEIS BANK DEUTSCHLAND GMBH

**2600 SERIES**

2601 BNYMELLON/RE TRADITION LONDON CLEARING LTD.  
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  
2657 BNYMELLON/RE JW GIDDENS TRUSTEE LIQ LEHMAN BROS  
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/ CLEARING  
2668 JPMORGAN CHASE BANK,N.A./JPMORGAN CHASE FUNDING INC.  
2669 THE NORTHERN TRUST COMPANY  
2677 BNYMELLON/RE RABO CAPITAL SERVICES  
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
2719	BNYMELLON/RE DBLPB-DBX RISK ARBITAGE 8 FUND
2720	BNYMELLON/RE BARCLAYS BK PLC-BARC LUX SARL A/C 1
2721	BNYMELLON/RE BARCLAYS BK PLC-BARC LUX SARL A/C 2
2724	BNYMELLON/RE DBLPB-CENTAURUS PROXIMA FD
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, NATIONAL ASSOCIATION/WESTERN NATIONAL
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
2782	E*TRADE BANK
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

#### 2800 SERIES

2802	BNYMELLON/RE BBPLC PB CAYMEN CLIENTS
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
2838	BNYMELLON/RE SMBC NIKKO SECURITIES AMERICA INC
2843	BNYMELLON/RE SMBC NIKKO CAPITAL MARKETS LTD
2834	PNC BANK, N.A./PITTSBURGH
2835	PNC BANK N.A./PNC CAPITAL MARKETS LLC
2837	U.S. BANK N.A./THIRD PARTY LENDING
2841	THE BANK OF NEW YORK MELLON/EF MORTGAGE, LLC
2842	THE BANK OF NEW YORK MELLON/EF CMO, LLC
2844	BNYMELLON/RE BBPLC PB UK CLIENTS
2846	BNYMELLON/RE (AG) DESHAW OCULUS PORT LLC.PLGCOLL AC
2851	MUFG UNION BANK, N.A./CAPITAL MARKETS
2858	BNYMELLON/RE FIRM SMPT ASSETS
2865	JPMORGAN CHASE BANK/AG DEPOSITARY BANK
2868	BNYMELLON/RE FIRM SECURED FINANCE

2871 TRUIST BANK/IP BB&T COMMUNITY HOLDINGS  
 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 ASSET HOLDING)  
 2880 CENTRAL TRUST BANK (THE)  
 2884 BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE INTERNATIONAL  
 2885 BNP PARIBAS SECURITIES CORP./PRIME STOCK LENDING  
 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 HUNTINGTON NATIONAL BANK/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/DEDICATED PARTICIPANT #59  
 2919 BNYMELLON/RE HSBC FRANCE  
 2920 THE BANK OF NEW YORK MELLON/NATIXIS SECURITIES AMERICAS LLC  
 2922 BNYMELLON/RE BARCLAYS BANK IRELAND  
 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 BARCLAYS 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  
 2973 JPMORGAN CHASE BANK/MET LIFE LOANET  
 2975 FIFTH THIRD BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM  
 2985 BNYMELLON/RE RBC I&TS  
 2993 CHARLES SCHWAB BANK

#### 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  
 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 PTE LTD  
 3916 BNYMELLON/NOMURA FINANCIAL PRODUCTS EUROPE GMBH  
 3926 CITIBANK, N.A./S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V.  
 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 ACCT CFTC REG 22.2 CUST  
 3951 NATIONAL FINANCIAL SERVICES/ FIDELITY AGENCY LENDING  
 3961 BUCKLER SECURITIES LLC  
 3967 BNYMELLON/RE RBC CAPITAL MARKETS (EUROPE) GMBH  
 3968 BNYMELLON/RE DESHAW US LARGE CAP CORE PORTS L.L.C  
 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/DEDICATED PARTICIPANT #76  
 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

**4200 SERIES**

4209 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION/ MSPBNA CIO  
 4215 TD SECURITIES (USA) LLC/PHYSICAL ACCOUNT  
 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 BRANCH  
 4264 ICE SECURITIES EXECUTION & CLEARING, LLC

**4300 SERIES**

4302 BNP PARIBAS, NEW YORK BRANCH/MARKETAXESS/CLIENT ASSETS  
 4327 CITIBANK, N.A./CITIBANK MARGIN LOANS BRANCH  
 4341 BNYMELLON/RE HSBC UK BANK PLC

**4400 SERIES**

4404 GOLDMAN SACHS & CO. LLC/CME HOUSE COLLATERAL ACCT  
 4424 VELOCITY CAPITAL LLC/CONDUIT ACCOUNT  
 4439 APEX CLEARING CORPORATION/APEX CLEARING MATCHBOOK  
 4462 BNYMELLON/DEDICATED PARTICIPANT #80  
 4467 MIZUHO SECURITIES USA LLC/MIZUHO MUNICIPAL HOLDINGS, LLC

**4500 SERIES**

4556 BNYMELLON/RE FIRM RE SANV

**4700 SERIES**

4707 ROYAL BANK OF CANADA-ROYAL TRUST/CDS\*\*  
 4712 BMO NESBITT BURNS INC./BMO TRUST COMPANY/CDS\*\*  
 4717 TORONTO-DOMINION BANK (THE)/TD GLOBAL FINANCE UNLIMITED COMPANY  
 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)\*\*  
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 GMP SECURITIES 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\*\*  
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\*\*  
5055 CORMARK SECURITIES INC./CDS\*\*  
5058 HAYWOOD SECURITIES INC./CDS\*\*  
5068 CDS CLEARING AND DEPOSITORY SERVICES INC./CDS DEFAULT MANAGEMENT CONTROL ACCOUNT  
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 BBS SECURITIES 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
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
5175	TEMPER OF THE TIMES INVESTOR SERVICES, INC.
5176	BOFA SECURITIES, INC./FOREIGN SECURITY 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

**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
5253	CANTOR FITZGERALD/STOCK LOAN
5257	BMOCM/BONDS
5263	NATWEST MARKETS SECURITIES INC./FIXED INCOME
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.
5385	TRUIST BANK/BRANCH BANKING AND TRUST COMPANY

**5400 SERIES**

5409	RELIANCE TRUST COMPANY/FIS TRUSTDESK MKE
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**5600 SERIES**

5600	JAPAN SECURITIES DEPOSITORY CENTER, INC.
5610	CAJA DE VALORES S.A.

**5700 SERIES**

5700	THE CENTRAL DEPOSITORY (PTE) LIMITED
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**5800 SERIES**

5855	PAXOS TRUST COMPANY, LLC
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**5900 SERIES**

5903	MIZUHO SECURITIES USA LLC/MIZUHO MARKETS AMERICA
5954	MATRIX TRUST COMPANY
5962	RELIANCE TRUST COMPANY
5981	E*TRADE SAVINGS BANK

**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

**7000 SERIES**

7001 BLOOMBERG TRADEBOOK LLC

**7200 SERIES**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 ACCOUNT  
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 FINANCING INTERNATIONAL  
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 QUANTEX 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  
7582 COMPASS BANK/INVESTMENTS  
7583 INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC/ SECURITIES LENDING  
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  
7593 TD SECURITIES (USA) LLC/ TORONTO DOMINION SECURITIES INC.  
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 EXECUTION SERVICES LLC/STOCK LOAN CONDUIT  
8187 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/PUBLIC EMPLOYESS RETIREMENT SYSTEM OF OHIO  
8197 GOLDMAN SACHS BANK USA/#2  
8199 WEDBUSH SECURITIES INC./P3

#### 8200 SERIES

8233 ZIONS BANCORPORATION, NATIONAL ASSOCIATION/PORTFOLIO  
8237 WEDBUSH SECURITIES INC./PC STOCK LOAN  
8238 BNP PARIBAS SECURITIES CORP./PRIME ARBITRAGE SLAB  
8244 FIRST TRUST PORTFOLIOS, L.P.  
8275 BNYMELLON/WEALTH MANAGEMENT

#### 8300 SERIES

8308 APEX CLEARING CORPORATION/APEX CLEARING STOCK LOAN  
8310 BNYMELLON/RE BNYMLB RE FIRM SF  
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  
8387 THE BANK OF NEW YORK MELLON/NOMURA SECURITIES (BERMUDA) LTD.  
8396 HSBC BANK USA, NA/CLEARING

#### 8400 SERIES

8402 HSBC BANK USA, NA/HTM  
8404 HSBC BANK USA, NA/AFS  
8412 BNYMELLON/EF CORPORATE HOLDINGS LLC  
8414 BNYMELLON/RE BB RE FIRM  
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 TRUSTDESK  
 8445 DEALERWEB INC.  
 8447 JPMCB/DNT ASSET TRUST  
 8449 JPMCB/J.P. MORGAN SECURITIES CANADA INC.  
 8451 EUROCLEAR BANK SA/NV/IMS ACCOUNT  
 8455 BARCLAYS BANK PLC NEW YORK BRANCH/BARCLAYS BANK PLC-LNBR  
 8456 ICAP CORPORATES LLC/CROSSTRADE  
 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  
 8474 BNYMELLON/RE RBC CAPITAL MARKETS LLC  
 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 STOCKCROSS FINANCIAL SERVICES, INC./#3

**8600 SERIES**

8699 GOLDMAN SACHS & CO. LLC/IMS

**8800 SERIES**

8846 FEDERAL HOME LOAN MORTGAGE CORPORATION/MULTIFAMILY  
 8857 COWEN EXECUTION SERVICES LLC/SUSQUEHANNA  
 8858 PRECISION SECURITIES, LLC  
 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 INTL FCSTONE 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**

9110 BNYMELLON/DEDICATED PARTICIPANT #80  
 9132 CLEAR STREET LLC  
 9180 GOLDMAN SACHS BANK USA/GS & CO. LLC FCM CUST OMNIBUS ACCT CFTC REG 1.20 CUST SEG ACCT UNDER  
 9186 B. RILEY FBR, INC

**9400 SERIES**



