### **BANKS/BROKERS:**

ABN AMRO CLEARING CHICAGO LLC ABN AMRO SECURITIES (USA) LLC ABN AMRO SECURITIES (USA) LLC/A/C#2

ABN AMRO SECURITIES (USA) LLC/REPO

ABN AMRO SECURITIES (USA) LLC/ABN AMRO BANK NV REPO ALPINE SECURITIES CORPORATION

AMALGAMATED BANK

AMALGAMATED BANK OF CHICAGO

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

AMERICAN ENTERPRISE INVESTMENT SERVICES INC./CONDUIT

AMHERST PIERPONT SECURITIES LLC

APEX CLEARING CORPORATION

APEX CLEARING CORPORATION/APEX CLEARING MATCHBOOK
APEX CLEARING CORPORATION/APEX CLEARING STOCK LOAN
ARCHIPELAGO SECURITIES. L.L.C.

ARCOLA SECURITIES, INC.

ASCENSUS TRUST COMPANY

ASSOCIATED BANK, N.A.

ASSOCIATED BANK, N.A./ASSOCIATED TRUST COMPANY/IPA

AXOS CLEARING LLC

AXOS CLEARING LLC/CORRESPONDENT FLIP FACILITATION ACCOUNT

AXOS CLEARING LLC/AXOS ADVISOR SERVICES

AXOS CLEARING LLC/STOCK LOAN

B. RILEY SECURITIES, INC.

BANK OF AMERICA, NATIONAL ASSOCIATION

BANK OF AMERICA, NA/GWIM TRUST OPERATIONS

BANK OF AMERICA NA/FBO TEMASEK

BANK OF AMERICA/LASALLE BANK NA/IPA

BANK OF AMERICA NA/CLIENT ASSETS

BANK OF CHINA, NEW YORK BRANCH

BANK OF CHINA NEW YORK BRANCH/CLIENT CUSTODY

## BANK OF MONTREAL, CHICAGO BRANCH/CM BANKERS' BANK

BARCLAYS BANK PLC NEW YORK BRANCH
BARCLAYS BANK PLC NEW YORK BRANCH/BARCLAYS BANK PLC-LNBR
BARCLAYS CAPITAL INC.

BARCLAYS CAPITAL INC./LE

BARCLAYS CAPITAL INC./BARCLAYS BANK PLC, LONDON BRANCH BARCLAYS CAPITAL INC./BARCLAYS CAPITAL INC. FIXED INCOME BBVA SECURITIES INC.

BETA CAPITAL SECURITIES LLC
BETHESDA SECURITIES, LLC
BGC FINANCIAL, L.P.

BGC FINANCIAL L.P./BGC BROKERS L.P.
BMO CAPITAL MARKETS CORP.
BMO CAPITAL MARKETS CORP./PALOMA

BMOCM/BONDS

BMO HARRIS BANK NA

BMO HARRIS BANK NA/TRUST

BMO HARRIS BANK NA/M&I BANK IPA

BMO HARRIS BANK NA/IPA

BMO HARRIS BANK NA/DEALER

BNP PARIBAS SECURITIES CORP.

BNP PARIBAS SECURITIES CORP./PRIME BROKERAGE
BNP PARIBAS SECURITIES CORP./PRIME STOCK LENDING
BNP PARIBAS SECURITIES CORP./PRIME ARBITRAGE SLAB
BNP PARIBAS, NEW YORK BRANCH

BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS LONDON ALM BNP PARIBAS, NEW YORK BRANCH/MERLION/CLIENT ASSETS BNP PARIBAS, NEW YORK BRANCH/IPA

BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE CUSTODIAN
BNP PARIBAS, NEW YORK BRANCH/BNPP SA
BNP PARIBAS, NEW YORK BRANCH/CUSTODY/CLIENT ASSETS

BNP PARIBAS, NEW YORK BRANCH/BNP PARIBAS PRIME BROKERAGE INTERNATIONAL
BNP PARIBAS NEW YORK BRANCH /BNP PARIBAS SA (METLIFE)
BNP PARIBAS, NEW YORK BRANCH/MARKETAXESS/CLIENT ASSETS

BNP PARIBAS NY BRANCH LONDON BONDS

BNP PARIBAS NY BRANCH/PARIS BONDS

BNP PARIBAS NEW YORK BRANCH/USAL

BNP PARIBAS NEW YORK BRANCH/BNP PARIBAS PROPRIETARY ASSETS

BNY MELLON CAPITAL MARKETS, LLC

BOFA SECURITIES, INC.

BOFA SECURITIES, INC. / FIXED INCOME

BOFA SECURITIES, INC. /SECURITIES LENDING

BOFA SECURITIES, INC. /FOREIGN SECURITIES LENDING

BOFA SECURITIES, INC. /SAFEKEEPING

BOFA SECURITIES, INC. /STOCK LOAN HEDGE ACCOUNT

**BOKF, NATIONAL ASSOCIATION** 

BROWN BROTHERS HARRIMAN & CO.

BROWN BROTHERS HARRIMAN & CO./ETF

BROWN BROTHERS HARRIMAN & CO. /SECURITIES LENDING SPO ACCOUNT II

SECURITIES LENDING SPO ACCOUNT/BBH

**BUCKLER SECURITIES LLC** 

CAJA DE VALORES S.A.

CALDWELL TRUST COMPANY

CANTOR FITZGERALD & CO.

CANTOR FITZGERALD & CO. / CANTOR CLEARING SERVICES

CANTOR FITZGERALD/STOCK LOAN

CANTOR FITZGERALD & CO./DEBT CAPITAL MARKETS

CDS CLEARING AND DEPOSITORY SERVICES INC.

THE BANK OF NOVA SCOTIA/BNS PRIME GLOSS/CDS

BMO NESBITT BURNS INC./BMO NB EQUITY FINANCE BMO UK BRANCH/CDS

ROYAL BANK OF CANADA-ROYAL TRUST/CDS

BMO NESBITT BURNS INC./BMO TRUST COMPANY/CDS

TORONTO-DOMINION BANK (THE)/TDGF MARGIN ACCOUNT/CDS

BANK OF NOVA SCOTIA/SCOTIABANK IRELAND DAC/CDS

### TORONTO-DOMINION BANK (THE)/TD GLOBAL FINANCE UNLIMITED COMPANY/CDS THE BANK OF NOVA SCOTIA/PRINCIPAL EQUITIES/CDS

THE BANK OF NOVA SCOTIA/SUB FIXED INCOME/IMPACT/CDS

BMO NESBITT BURNS/INSTITUTIONAL CDS

**RBC DOMINION SECURITIES INC./CDS** 

BANK OF NOVA SCOTIA/BNS LONDON/CDS

TORONTO-DOMINION BANK (THE)/CDS

J.P. MORGAN SECURITIES CANADA INC.

BMO NESBITT BURNS INC./BMO NB EQUITY FINANCE CMLUK/CDS

THE BANK OF NOVA SCOTIA/BNS TOR PRINCIPAL GLOSS/CDS

THE BANK OF NOVA SCOTIA/CDS

THE BANK OF NOVA SCOTIA/ SCE LTD./CDS

THE BANK OF NOVA SCOTIA/CLIENT A

BANK OF MONTREAL/ CHICAGO/CDS

FIDUCIE DESJARDINS INC.

BANK OF MONTREAL/ IRELAND/CDS

BANK OF MONTREAL/ LONDON/CDS

THE BANK OF NOVA SCOTIA/CLIENT B/CDS

BANK OF MONTREAL/US TRANSIT/CDS

**BANK OF MONTREAL** 

BMO NESBITT BURNS INC./BMO NB EQUITY FINANCE BMIRE/CDS

LAURENTIAN BANK SECURITIES INC. /CDS

RBC DOMINION SECURITIES INC./CDS

SOCIETE GENERALE CAPITAL CANADA INC./CDS

NATIONAL BANK FINANCIAL INC./CDS

SCOTIA CAPITAL INC./CDS

EDWARD JONES/CDS

CALDWELL SECURITIES LTD./CDS

PETERS & CO. LIMITED/CDS

RF SECURITIES CLEARING L.P./CDS

UBS SECURITIES CANADA INC./CDS

CREDIT SUISSE SECURITIES CANADA INC./CDS

PICTET CANADA L.P./CDS

DESJARDINS SECURITIES INC./CDS

MACKIE RESEARCH CAPITAL CORPORATION/CDS

CIBC WORLD MARKETS INC./CDS

NATIONAL BANK FINANCIAL INC. #2/CDS

TD WATERHOUSE CANADA INC./CDS

FIDELITY CLEARING CANADA ULC/CDS

BMO NESBITT BURNS INC./CDS

ROYAL BANK OF CANADA-ROYAL TRUST 1/CDS

CANACCORD GENUITY CORP./CDS

MANULIFE SECURITIES INCORPORATED/CDS

HAYWOOD SECURITIES INC./CDS

CDS CLEARING AND DEPOSITORY SERVICES INC./CDS DEFAULT MANAGEMENT

LEEDE JONES GABLE INC./CDS

ODLUM BROWN LIMITED/CDS

PI FINANCIAL CORP./CDS

RAYMOND JAMES LTD./CDS

W.D. LATIMER CO LTD./CDS

CREDENTIAL SECURITIES INC./CDS

QUESTRADE INC./CDS

CI INVESTMENT SERVICES INC./CDS

CDS CLEARING AND DEPOSITORY SERVICES INC.

CENTRAL TRUST BANK (THE)

CETERA INVESTMENT SERVICES LLC

CF SECURED, LLC

CHARLES SCHWAB & CO., INC.

CHARLES SCHWAB & CO., INC. STOCK LOAN CONDUIT ACCOUNT

CHARLES SCHWAB & CO., INC./SCHWAB GLOBAL INVESTING ACCOUNT

CHARLES SCHWAB TRUST BANK

CIBC WORLD MARKETS CORP.

CIBC WORLD MARKETS CORP./CIBC WORLD MARKETS CORP. REPO

CITADEL CLEARING LLC

CITADEL SECURITIES LLC

CITIBANK, N.A.

### CITIBANK, N.A. - DEALER ADR-CITI

CITIBANK/CP/IPA

CITIBANK/THE CITIGROUP PRIVATE BANK/TRUST

CITIBANK, N.A./ETF

CITIBANK, N.A./CORPORATE AGENCY & TRUST

CITIBANK NA/DEALER SAFEKEEPING

CITIBANK, N.A./SEGREGATED LENDING

CITIBANK, N.A. BOOK-ENTRY-ONLY MEDIUM TERM NOTE ACCOUNT

CITIBANK N.A. LONDON/MTN

CITIBANK, N.A./S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES,

CITIBANK, N.A./PROJECT BLUE

CITIBANK, N.A./PUERTO RICO IBE

CITIBANK, N.A./CITIBANK MARGIN LOANS

CITIBANK N.A./PROPRIETARY ASSETS

CITICORP SECURITIES SERVICES, INC.

CITIGROUP GLOBAL MARKETS INC.

CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHERS

CITIGROUP GLOBAL MARKETS INC./CORRESPONDENT CLEARING

CITIGROUP GLOBAL MARKETS INC./SALOMON BROTHERS/A.M.M.

**CLEAR STREET LLC** 

CLEAR STREET LLC/SECURITIES LENDING

CLEAR STREET LLC/SECURITIES FINANCE ACCOUNT

CLEARSTREAM BANKING AG

**COMERICA BANK** 

**COMMERCE BANK** 

COMMERZ MARKETS LLC

COMMERZ MARKETS LLC/FIXED INC. REPO & COMM. PAPER

COMPUTERSHARE TRUST COMPANY, N.A.

COMPUTERSHARE TRUST COMPANY, N.A./OPTIONS

COMPUTERSHARE TRUST COMPANY, N.A./DRP

COWEN AND COMPANY LLC

COWEN AND COMPANY LLC/FULLY PAID FOR LENDING

COWEN AND COMPANY LLC/STOCK LOAN CONDUIT
COWEN AND COMPANY LLC/SUSQUEHANNA
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
CREDIT AGRICOLE SECURITIES (USA) INC

CREDIT AGRICOLE SECURITIES (USA) INC/F/B/O CREDIT AGRICOLE NY BRANCH
CREDIT AGRICOLE SECURITIES (USA) INC/STOCK LOAN CONDUIT
CREDIT SUISSE AG - NEW YORK BRANCH

CREDIT SUISSE AG-NEW YORK BRANCH/DTC I.D. CONFIRMATION CREDIT SUISSE SECURITIES (USA) LLC

CREDIT SUISSE SECURITIES (USA) LLC/INVESTMENT ACCOUNT CREST INTERNATIONAL NOMINEES LIMITED

CREWS & ASSOCIATES, INC.

CURVATURE SECURITIES, LLC

D. A. DAVIDSON & CO.

DAIWA CAPITAL MARKETS AMERICA INC.

DAIWA CAPITAL MARKETS AMERICA INC./DASAC

DASH FINANCIAL TECHNOLOGIES LLC

DAVENPORT & COMPANY LLC

DEALERWEB INC.

DEPOSITO CENTRAL DE VALORES S.A., DEPOSITO DE VALORES
DEPOSITO CENTRAL DE VALORES S.A., DEPOSITO DE VALORES/BVE
DESERET TRUST COMPANY

DEUTSCHE BANK AG, NEW YORK BRANCH

DEUTSCHE BANK AG NY/US CUSTODY

DEUTSCHE BANK AG, NEW YORK BRANCH/CC O CLT TRI PARTY

DEUTSCHE BANK SECURITIES INC.

DEUTSCHE BANK SECURITIES INC.- STOCK LOAN

DEUTSCHE BANK SECURITIES INC.-INTERNATIONAL STOCK LOAN

DEUTSCHE BANK SECURITIES INC.-FIXED INCOME STOCK LOAN

DEUTSCHE BANK TRUST COMPANY AMERICAS

DBTC AMERICAS/CTAG/PUTS & DEMANDS

DBTC AMERICAS/CTAG-GES

DBTC AMERICAS/CTAG-CDFP

### DRIVEWEALTH, LLC

DRIVEWEALTH, LLC/SECURITIES LENDING

E D & F MAN CAPITAL MARKETS INC.

E D & F MAN CAPITAL MARKETS INC. /SECURITIES LENDING

E\*TRADE SECURITIES LLC

E\*TRADE SECURITIES LLC/ETS SECURITIES LENDING

EDWARD D. JONES & CO.

ELECTRONIC TRANSACTION CLEARING, INC.

ELECTRONIC TRANSACTION CLEARING, INC./HOUSE

EMBED CLEARING LLC

EUROCLEAR BANK SA/NV

EUROCLEAR BANK SA/NV/IMS ACCOUNT

**FANNIE MAE** 

FEDERAL HOME LOAN MORTGAGE CORPORATION

FEDERAL HOME LOAN MORTGAGE CORPORATION/RETAINED

FEDERAL HOME LOAN MORTGAGE CORPORATION/MULTIFAMILY

FEDERAL RESERVE BANK OF NEW YORK

FHN FINANCIAL SECURITIES CORP.

FIDUCIARY TRUST COMPANY

FIFTH THIRD BANK, NATIONAL ASSOCIATION

FIFTH THIRD BANK, NATIONAL ASSOCIATION/STATE TEACHERS RETIREMENT OF FIFTH THIRD BANK, NA/FBO SCHOOL EMPLOYEE RETIREMENT SYSTEM OF OHIO FIFTH THIRD BANK, NATIONAL ASSOCIATION/PUBLIC EMPLOYEES RETIREMENT

FIFTH THIRD BANK, NATIONAL ASSOCIATION/STAR OHIO

FIRST HORIZON BANK

FIRST TRUST PORTFOLIOS, L.P.

FMSBONDS, INC.

FOLIO INVESTMENTS, INC.

FROST BANK

FUTU CLEARING INC.

FUTU CLEARING INC./FUTC CONDUIT

GLENMEDE TRUST COMPANY, N.A. (THE)

GOLDMAN SACHS & CO. LLC

### GOLDMAN SACHS & CO. LLC/CME HOUSE COLLATERAL ACCT GOLDMAN SACHS & CO. LLC/IMS GOLDMAN SACHS BANK USA

GOLDMAN SACHS BANK USA/GOLDMAN SACHS AGENCY LENDING
GOLDMAN SACHS BANK USA/GS & CO. LLC FCM CLEARED SWAPS CUST OMNIBUS
GOLDMAN SACHS BANK USA/ #2

GOLDMAN SACHS BANK USA/GS & CO. LLC FCM CUST OMNIBUS ACCT CFTC REG GOLDMAN SACHS INTERNATIONAL

GOLMAN SACHS INTERNATIONAL/REHYP SEPARATION ACCOUNT
GOLDMAN SACHS INTERNATIONAL/GOLDMAN SACHS BANK EUROPE SE
GUGGENHEIM FUNDS DISTRIBUTORS, LLC

GUGGENHEIM SECURITIES, LLC

HILLTOP SECURITIES INC.

HILLTOP SECURITIES INC./STOCK LOAN

HOLD BROTHERS CAPITAL LLC

HOME FEDERAL BANK OF TENNESSEE, F.S.B.

HOME FEDERAL BANK/HOME FINANCIAL SERVICES, INC.

HOME FEDERAL BANK/HF PORTFOLIO

HOME FEDERAL BANK OF TENNESSEE, FSB/TRUST DEPARTMENT CUSTOMERS
HONG KONG SECURITIES CLEARING COMPANY LIMITED

HRT FINANCIAL LP

HSBC BANK USA, NATIONAL ASSOCIATION
HSBC BANK USA, NATIONAL ASSOCIATION/IPA

HSBC BANK USA, NA/HSBC CUSTODY & CLEARING SERVICES FOR STOCK LOAN & HSBC BANK USA, N.A.-IPB

HSBC BANK USA, NATIONAL ASSOCIATION/OMNIBUS

HSBC BANK USA, N.A./CORPORATE TRUST IPA

HSBC BANK USA, NA/CLEARING

HSBC BANK USA, NA/HTM

HSBC BANK USA, NA/AFS

HSBC SECURITIES (USA) INC.

HSBC SECURITIES (USA) INC. (FIXED INCOME)
ICAP CORPORATES LLC

### ICAP CORPORATES LLC/CROSSTRADE

ICE SECURITIES EXECUTION & CLEARING, LLC

INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC/INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES, LLC/INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC/INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC/

ING FINANCIAL MARKETS LLC

ING FINANCIAL MARKETS LLC/INTERNATIONAL ING FINANCIAL MARKETS LLC/LTD.

ING FINANCIAL MARKETS LLC/INTERNATIONAL EQUITY FINANCE
ING FINANCIAL MARKETS LLC/INTERNATIONAL EQUITY FINANCE MATCH BOOK
ING FINANCIAL MARKETS LLC/GLOBAL SECURITIES FINANCE NON-PURPOSE

INGALLS & SNYDER, LLC

INSTINET, LLC

INSTINET, LLC/STOCK LOAN

INTERACTIVE BROKERS LLC

INTERACTIVE BROKERS LLC/RETAIL

INTESA SANPAOLO IMI SECURITIES CORP.

INVESCO CAPITAL MARKETS, INC.

ITAU BBA USA SECURITIES, INC.

J.P. MORGAN SECURITIES LLC

J.P. MORGAN SECURITIES LLC/JPMC

J.P. MORGAN SECURITIES LLC/JPMC LENDING

JANE STREET CAPITAL, LLC

JANNEY MONTGOMERY SCOTT LLC

JANNEY MONTGOMERY SCOTT LLC/STOCK LOAN

JAPAN SECURITIES DEPOSITORY CENTER, INC.

JEFFERIES LLC

JEFFERIES LLC/JEFFERIES EXECUTION SERVICES, INC./SERVICE BUREAU

JEFFERIES LLC/AS AGENT FOR JEFFERIES INTERNATIONAL LONDON

JEFFERIES LLC/SECURITIES FINANCE

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

JPMORGAN CHASE BANK - ADR

JPMORGAN CHASE BANK/CHEMICAL/COMMERCIAL PAPER/IPA

JPMORGAN CHASE BANK/J.P.MORGAN CHASE & CO./CERTIFICATE OF DEPOSIT/IPA

JP MORGAN CHASE/JP MORGAN INTERNATIONAL

JPMORGAN CHASE BANK/CORRESPONDENCE CLEARING SERVICES 2
JPMORGAN CHASE BANK NA/DBTC AMERICAS/DEUTSCHE BANK AG (LONDON BRANCH)
JPMORGAN CHASE BANK NA/DBTC AMERICAS/DB UK BANK LIMITED

JPMORGAN CHASE-ADR MAX

JPMORGAN CHASE BANK/IA

JPMORGAN CHASE BANK/JPMORGAN PPB

JPMORGAN CHASE BANK, N.A./CUSTODIAL TRUST COMPANY

JPMORGAN CHASE BANK/VANGUARD LOANET

JPMORGAN CHASE BANK/GNPH MIDDLE MARKET

JPMORGAN CHASE BANK/PRUDENTIAL

JPMORGAN CHASE BANK/TREASURER OF STATE OF OHIO BWC

JPMORGAN CHASE/US EQ TRP

JPMORGAN CHASE BANK, N.A. / JPMORGAN CHASE FUNDING INC.

JPMORGAN CHASE BANK/MUNICIPAL DEALER

JPMORGAN CHASE BANK, N.A./ABCP CONDUITS

JPMORGAN CHASE-FIMAT CU

JPMORGAN CHASE BANK/MET LIFE LOANET

J.P. MORGAN CHASE BANK NA/FBO BLACKROCK CTF

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/INTERMEDIARY HOLDING COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/FBO TEMASEK INTERNATIONAL

JPMORGAN CHASE BANK, N.A./JPMORGAN CHASE HOLDINGS LLC

JPMORGAN CHASE BANK, N.A./CHIEF INVESTMENT OFFICE 4

JPMORGAN CHASE BANK/OHIO POLICE AND FIRE PENSION FUND

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION/PUBLIC EMPLOYEE RETIREMENT

JPMCB/DNT ASSET TRUST

JPMORGAN CHASE BANK/JP MORGAN PROPRIETARY ASSET ACCOUNT

JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE

JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE 2

JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE 3

JUMP TRADING LLC

## KEYBANK NATIONAL ASSOCIATION KEYBANK SAFEKEEPING KEYBANK NA/FBO TREASURER OF STATE OF OHIO KOONCE SECURITIES LLC LAKESIDE BANK

LEK SECURITIES CORPORATION

LPL FINANCIAL LLC

MACQUARIE CAPITAL (USA) INC.

MANUFACTURERS AND TRADERS TRUST COMPANY

MANUFACTURERS AND TRADERS TRUST COMPANY/COMMERCIAL LOANS

MANUFACTURERS AND TRADERS TRUST CO/WILMINGTON TRUST/IPA

MANUFACTURERS AND TRADERS TRUST COMPANY/IPA

MANUFACTURERS AND TRADERS TRUST COMPANY/BANK PORTFOLIO

MARKETAXESS CORPORATION

MATRIX TRUST COMPANY

MERRILL LYNCH PROFESSIONAL CLEARING CORP.

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED/STOCK LOAN

MERRILL LYNCH PIERCE FENNER & SMITH INC.-MLIM GLOBAL SECURITIES

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED/8862 MLPF&S TS SUB

MID ATLANTIC TRUST COMPANY

MIRAE ASSET SECURITIES (USA), INC.

MIRAE ASSET SECURITIES (USA) INC./STOCK LOAN CONDUIT ACCOUNT
MITSUBISHI UFJ TRUST & BANKING CORPORATION, NEW YORK BRANCH
MITSUBISHI UFJ TRUST AND BANKING CORPORATION, NEW YORK BRANCH/AFFILIATE
MITSUBISHI UFJ TRUST & BANKING CORPORATION, NEW YORK BRANCH/STOCK LOAN
MIZUHO BANK (USA)

MIZUHO BANK (USA)/SECURITY LENDING
MIZUHO BANK, LTD. NEW YORK BRANCH
MIZUHO BANK LTD. NEW YORK BRANCH/IPA
MIZUHO SECURITIES USA LLC
MIZUHO SECURITIES USA LLC/SECURITIES FINANCE

# MIZUHO SECURITIES USA LLC/FIXED INCOME MIZUHO SECURITIES USA LLC/MIZUHO MARKETS CAYMAN MIZUHO SECURITIES USA LLC/MIZUHO MUNICIPAL HOLDINGS, LLC MIZUHO SECURITIES USA LLC/MIZUHO MARKETS AMERICA MIZUHO SECURITIES USA LLC/MIZUHO CAPITAL MARKETS LLC MONTE TITOLI - S.P.A.

MORGAN STANLEY & CO. INTERNATIONAL PLC

MORGAN STANLEY & CO. INTERNATIONAL PLC/MORGAN STANLEY BANK A.G.

MORGAN STANLEY & CO. INTERNATIONAL PLC/MSIP DTC OTC MARGIN RE-HYPE

MORGAN STANLEY & CO. INTERNATIONAL PLC/MSIP DTC OTC MARGIN NON RE-HYPE

MORGAN STANLEY & CO. LLC

MORGAN STANLEY & CO. LLC/ SL CONDUIT

MORGAN STANLEY & CO. LLC/OTC DERIVATIVE MARGIN COLLATERAL

MORGAN STANLEY & CO. LLC/II

MORGAN STANLEY & CO. LLC/III

MORGAN STANLEY BANK, N.A.

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION/#2
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION/ MSPBNA CIO
MORGAN STANLEY SMITH BARNEY LLC
MORGAN STANLEY SMITH BARNEY LLC/SL CONDUIT
MUFG SECURITIES AMERICAS INC.
MUFG SECURITIES AMERICAS INC./STOCK LOAN
MUFG SECURITIES EMEA PLC
MUFG SECURITIES EMEA PLC
MUFG SECURITIES EMEA PLC/MUFGLAB

MUFG UNION BANK, N.A.

MUFG UNION BANK, N.A./CAPITAL MARKETS

MURIEL SIEBERT & CO., INC.

MURIEL SIEBERT & CO., INC./#2

NASDAQ BX, INC.

NASDAQ EXECUTION SERVICES, LLC
NASDAQ EXECUTION SERVICES LLC/OPTIONS
NASDAQ PHLX LLC

NATIONAL BANK OF CANADA FINANCIAL INC.

NATIONAL FINANCIAL SERVICES LLC

NATIONAL FINANCIAL SERVICES/ FIDELITY AGENCY LENDING

NATIONAL FINANCIAL SERVICES LLC/STOCK LOAN

NATIXIS SECURITIES AMERICAS LLC

NATWEST MARKETS SECURITIES INC.

NOMURA SECURITIES INTERNATIONAL, INC.

**NSI STOCK LENDING** 

NOMURA SECURITIES/FIXED INCOME NOMURA SECURITIES INTERNATIONAL, INC./AFFILIATE CLEARING

NUVEEN SECURITIES, LLC

NYSE ARCA, INC.

OPPENHEIMER & CO. INC.

OPTIONS CLEARING CORPORATION (THE)

OCC INTERNAL NON-PROPRIETARY CROSS MARGIN CFTC 1.20 FUTURES CUSTOMER
OCC CFTC 1.20 FUTURES CUSTOMER SEGREGATED MARGIN OMNIBUS ACCOUNT
THE OPTIONS CLEARING CORPORATION/OCC MARKET LOAN PROGRAM ACCOUNT - AQS
PAXOS TRUST COMPANY, LLC

PERSHING LLC

PERSHING LLC/CLIENT FINANCING

PERSHING LLC/SL

PERSHING LLC/SL INT'L

PHILLIP CAPITAL INC.

PHILLIP CAPITAL INC./STOCK LOAN

PNC BANK, NATIONAL ASSOCIATION

PNC BANK, N.A./IPA

PNC BANK, N.A./OTTA

PNC BANK/PNC MUNICIPAL STRATEGY - BLK

PNC BANK, N.A./PNC CAPITAL MARKETS LLC MSFTA

PNC BANK, N.A./SAFEKEEPING

PNC BANK, N.A./PITTSBURGH

PNC BANK N.A./PNC CAPITAL MARKETS LLC

PNC BANK, N.A./HPRS

#### PRINCIPAL BANK

RAYMOND JAMES & ASSOCIATES, INC.

RAYMOND JAMES & ASSOCIATES, INC/FI

RJ DEALER STOCK LOAN

RAYMOND JAMES & ASSOCIATES, INC./RAYMOND JAMES TRUST COMPANY

RAYMOND JAMES & ASSOCIATES, INC / RAYMOND JAMES BANK

RBC CAPITAL MARKETS, LLC

RBC CAPITAL MARKETS, LLC/RBCCM

**REGIONS BANK** 

**REGIONS BANK/IPA** 

REGIONS BANK/CORPORATE TRUST OPS/IPA

**RELIANCE TRUST COMPANY** 

RELIANCE TRUST COMPANY/SWMS1

RELIANCE TRUST COMPANY/SWMS2

RELIANCE TRUST COMPANY/FIS TRUSTDESK MKE

RELIANCE TRUST COMPANY/FIS GLOBAL PLUS

RELIANCE TRUST COMPANY/FIS TRUST DESK

ROBERT W. BAIRD & CO. INCORPORATED

ROBINHOOD SECURITIES, LLC

ROBINHOOD SECURITIES, LLC/SECURITIES LENDING

RQD\* CLEARING, LLC

S.D. INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES S.A. DE C.V.

SAFRA SECURITIES LLC

SANFORD C. BERNSTEIN & CO., LLC

SCOTIA CAPITAL (USA) INC.

SCOTIA CAPITAL (USA) INC./AS AGENT FOR THE BANK OF NOVA SCOTIA, TORONTO

SCOTIA CAPITAL (USA) INC./STOCK LOAN

SCOTIA CAPITAL (USA) INC./INTERNATIONAL STOCK LOAN

SECURITIES FINANCE TRUST COMPANY

SEI PRIVATE TRUST COMPANY

SEI PRIVATE TRUST COMPANY/C/O GWP

SG AMERICAS SECURITIES, LLC

SG AMERICAS SECURITIES LLC/SUB 608

SG AMERICAS SECURITIES, LLC/FOREIGN STOCK LOAN
SG AMERICAS SECURITIES LLC/PARIS CLEARING
SOCIETE GENERALE, NEW YORK BRANCH
SOCIETE GENERALE NY/SOCIETE GENERALE PARIS
SOFI SECURITIES, LLC

SOUTH STATE BANK, NATIONAL ASSOCIATION
SOUTH STREET SECURITIES LLC
SOUTH STREET SECURITIES LLC/IMS
STATE STREET BANK AND TRUST COMPANY

FIDUCIARY SSB
STATE STREET BANK AND TRUST COMPANY/IPA

SSB-PHYSICAL CUSTODY SERVICES

SSB - TRUST CUSTODY

STATE STREET BANK & TRUST COMPANY / ISHARES EUROPE
STATE STREET BANK AND TRUST COMPANY/DEUTSCHE BANK FRANKFURT

SSB - BANK PORTFOLIO

STATE STREET BANK AND TRUST COMPANY/DB RESIDUAL PROCESSING ACCOUNT SSB&T/SEC FIN AS PRINCIPAL

SSB&T CO/CLIENT CUSTODY SERVICES

SSB - BLACKROCK INSTITUTIONAL TRUST

STATE STREET BANK & TRUST/STATE STREET TOTALETF
STATE STREET BANK & TRUST COMPANY/LENDING PASS-THROUGH
STATE STREET BANK & TRUST COMPANY/EC, GMBH
STATE STREET BANK AND TRUST COMPANY, N.A.

STATE STREET GLOBAL MARKETS, LLC
STIFEL, NICOLAUS & COMPANY, INCORPORATED
STIFEL, NICOLAUS & COMPANY, INC./STIFEL SECURITIES LENDING
STONEX FINANCIAL INC.

STONEX FINANCIAL INC./BD RATES
STONEX FINANCIAL INC./STOCK LOAN
SUMITOMO MITSUI TRUST BANK (U.S.A.) LIMITED
SYNOVUS BANK
SYNOVUS BANK/SYNOVUS 2

TD AMERITRADE CLEARING, INC.

TD AMERITRADE CLEARING, INC./SECURITIES LENDING

TD PRIME SERVICES LLC

TD PRIME SERVICES LLC/SUB

TD PRIME SERVICES LLC/STOCK LOAN

TD SECURITIES (USA) LLC

TD SECURITIES (USA) LLC/TD BANK

TD SECURITIES (USA) LLC/TD BUNENCUMBERED

TD SECURITIES (USA) LLC/TD NY

TD SECURITIES (USA) LLC/PHYSICAL ACCOUNT

TEXAS TREASURY SAFEKEEPING TRUST COMPANY/IPA

TEXAS TREASURY SAFEKEEPING TRUST COMPANY/NUP

THE BANK OF NEW YORK MELLON/MELLON TRUST OF NEW ENGLAND, NATIONAL BNYMELLON/RE ETF - UIT DTC/NSCC 0963

THE BANK OF NEW YORK MELLON

BNYMELLON/RE DE SHAW US BROAD MC ALP E PORT LLC
BNYMELLON/RE DE SHAW US L CAP C ALP EX PORT LLC
BNYMELLON/RE NAB MELBOURNE

BNYMELLON/RE DE SHAW BMCAE SPECIAL FUND LP
BNYMELLON/ELLINGTON EMPIRE FUND LLC
THE BANK OF NEW YORK MELLON/IPA
BNYMELLON/RE ROYAL BANK OF CANADA

BNYMELLON/RE CITADEL GLOBAL FIXED INCOME MASTER FUND
BNYMELLON/RE ELLINGTON QUANT MACRO MSTR FD LTD
BNYMELLON/RE CACEIS BANK, NETHERLANDS
BNYMELLON/RE ELLINGTON SYSTEMATIC CR MSTR FD LTD

BNYMELLON/RE BGC BROKERS LP

THE BANK OF NEW YORK MELLON/FMSBONDS, INC.

BNYMELLON/RE BNYMSANV RE FIRM

THE BANK OF NEW YORK MELLON/HBK MASTER FUND LP BNYMELLON/RE DBTCA-DB AG LDN PB - CLIENT ACCOUNT BNYMELLON/RE DBTCA/DB AG LDN PB-DEUTSCHE BANK NY

BNYMELLON/RE BNP PARIBAS TRI-PARTY ACCOUNT
BNYMELLON/RE BNYMSANVAMS RE FIRM LAB
BNYMELLON/RE DB AG LON PB POLGON GL OP M/FD
BNYMELLON/RE RABOBANK INTERNATIONAL UNEF
BNYMELLON/RE SUNTRUST BANK
BNYMELLON/RE SUNTRUST BANK PORTFOLIO
BNYMELLON/RE BARCLAYS CAPITAL SECURITIES LTD.
BNYMELLON/RE ALLSTATE MARK TO MARKETS
THE BANK OF NEW YORK MELLON/COMMERCIAL LOANS
BNYMELLON/RE ICBC STANDARD BANK PLC
BNYMELLON/RE NOMURA PB NOMINEES LTD
THE BANK OF NEW YORK MELLON/IVORS

THE BANK OF NEW YORK MELLON/ELLINGTON SPECIAL OPPORTUNITIES FUND, LTD.

BNYMELLON/RE FIRM INVESTMENT ACCOUNT

THE BANK OF NEW YORK MELLON/DEUTSCHE BANK LONDON AG LONDON/GLOBAL BNYMELLON/RE DBTCA/DB AG LDN B CHEYNE SPEC'L SIT FD BNYMELLON/RE DE SHAW US BMCAE CUSTOM FUND II THE BANK OF NEW YORK MELLON/CDC MORTGAGE CAPITAL INC.

THE BANK OF NEW YORK MELLON/BARCLAYS BANK PLC
BNYMELLON/RE RABOBANK INTERNATIONAL LONDON EQUITY FINANCE
BNYMELLON/RE MIDCAP SPDRS

THE BANK OF NEW YORK MELLON/EF SECURITIES LLC

THE BANK OF NEW YORK MELLON/NATIXIS FINANCIAL PRODUCTS INC

BNYMELLON/RE NATIXIS FIXED INCOME

BNYMELLON/RE NATIXIS

BNY MELLON/NOMURA INT'L PLC REPO BNYMELLON/RE ING BANK NV LONDON BRANCH BNYMELLON/RE BOA NA

BNYMELLON/RE BARCLAYS BANK PLC - PLEDGE ACCOUNT
BNYMELLON/RE CHARLES STANLEY AND COMPANY, LIMITED
BNYMELLON/RE ITC - DEALERS CLEARANCE SPECIAL
THE BANK OF NEW YORK MELLON/ELLINGTON MORTGAGE FUND SC, LTD.
BNYMELLON/RE HSBC BANK PLC PARIS BRANCH

THE BANK OF NEW YORK MELLON/CRESCENT II FUND L.P.

BNYMELLON/RE HSBC BANK PLC EQD USBR

BNYMELLON/RE BARCLAYS CAP SEC LTD PB SEG 1

BNYMELLON/RE BARCLAYS CAP SEC LTD PB SEG 2

BNYMELLON/RE FIRM TRADE INS

THE BANK OF NEW YORK MELLON/ELLINGTON MORTGAGE OPPORTUNITIES MASTER
THE BANK OF NEW YORK MELLON / BOFA SECURITIES INC
BNYMELLON/RE DBTC AMERICAS/DEUTSCHE BANK LONDON PRIME
BNYMELLON/RE CACEIS BANK GERMANY RE ORCA
THE BANK OF NEW YORK MELLON/FSA

BNYMELLON/RE DBTC AMERICAS/DEUTSCHE BK LONDON PRIME SEG 15/00
BNYMELLON/RE DBTC/DEUTSCHE BK LONDON PRIME SEG 1
BNYMELLON/RE DBTC/DEUTSCHE BK LONDON PRIME SEG 2
BNYMELLON/RE HSBC BANK PLC

BNYMELLON/RE DEUTSCHE BANK AG FRANKFURT
THE BANK OF NEW YORK MELLON/MIZUHO BANK LTD.
BNYMELLON/RE DR CUSTODY ACCOUNT
BNYMELLON/RE MILLENNIUM PARTNERS

THE BANK OF NEW YORK MELLON/ANNALY COMMERCIAL REAL ESTATE GR.

THE BANK OF NEW YORK MELLON/DBAG FRANKFURT GLOBAL MARKET

THE BANK OF NEW YORK MELLON/DBAG LONDON GLOBAL MARKET

BNYMELLON/RE RABOBANK UTRECHT FIXED INCOME

BNYMELLON/RE DBAG PB UCITS CLIENTS

BNYMELLON/RE RABOBANK INT'L UTRECHT EQUITY FIN BNYMELLON/RE BOA SECURITIES LTD. (BASL)
BNYMELLON/RE NOMURA CL SETT NOM LTD

THE BANK OF NEW YORK MELLON/ANNALY MORTGAGE
BNYMELLON/RE DEPOSITARY RECEIPT SERVICES/MERRILL LYNCH REDEM.

BNYMELLON/RE THE PRUDENTIAL INVESTMENT
BNYMELLON/RE DAVY SECURITIES LIMITED
THE BANK OF NEW YORK MELLON/BAKERGROUP
BNYMELLON/RE RABOBANK INTERNATIONAL NY
BNYMELLON/RE DEUTSCHE BANK AG LONDON PRIME BROKERAGE

BNYMELLON/RE BANCO SANTANDER SLB
BNYMELLON/RE FIRM INVESTMENT PORTFOLIO
BNYMELLON/RE CACEIS BANK GERMANY RE HVB MIB
BNYMELLON/RE TRADITION LONDON CLEARING LTD.
BNYMELLON/RE MIZUHO INTERNATIONAL

BNYMELLON/RE AIG

BNYMELLON/RE GOV & CO BANK OF ENGLAND BNYMELLON/RE BARCLAYS CAPITAL INC. BNYMELLON/RE GLOBAL PRIME PARTNERS

THE BANK OF NEW YORK MELLON/ITC-DEALERS CLEARANCE GENERAL

BNYMELLON/RE DE SHAW & CO.

BNYMELLON/RE ICAP LONDON

BNYMELLON/RE NATIONAL BANK OF AUSTRALIA

BNYMELLON/RE D.E. SHAW KALON PORTFOLIOS, L.L.C

BNYMELLON/RE NOMURA CNS NOM RE: TFS DER

BNYMELLON/RE BARCLAYS BK PLC-BARC LUX SARL A/C 1

BNYMELLON/RE BARCLAYS BK PLC-BARC LUX SARL A/C 2

BNYMELLON/RE DBLPB-DBX-ASIAN L/S EQUITY 2 FUND

BNYMELLON/RE SCULPTOR CAPITAL MANAGEMENT

THE BANK OF NEW YORK MELLON/ELLINGTON CREDIT OPPORTUNITIES LTD.

THE BANK OF NEW YORK MELLON/ST. BERNARD OPPORTUNITY FUND 1, LTD.

BNYMELLON/RE MILLENNIUM FIXED INCOME LTD

BNYMELLON/RE BBPLC PB CAYMEN CLIENT

BNYMELLON/RE BBPLC PB CANADIAN CLIENTS

THE BANK OF NEW YORK MELLON/DEUTSCHE BANK AG

BNYMELLON/RE HSBC BANK PLC

BNYMELLON/DE SHAW US L CAP C ALP EX PORT LLC

BNYMELLON/RE SMBC NIKKO SECURITIES AMERICA INC

THE BANK OF NEW YORK MELLON/EF MORTGAGE, LLC

THE BANK OF NEW YORK MELLON/EF CMO, LLC

BNYMELLON/RE SMBC NIKKO CAPITAL MARKETS LTD

BNYMELLON/RE BBPLC PB UK CLIENTS

BNYMELLON/RE (AG) DESHAW OCULUS PORT LLC.PLGCOLL AC

BNYMELLON/RE FIRM SMPT ASSETS
BNYMELLON/EXODUSPOINT CAPITAL
BNYMELLON/RE FIRM SECURED FINANCE
BNYMELLON/BANCO SANTANDER S A

BNYMELLON/ECRE MAIN CAYMAN HOLDINGS LTD

THE BANK OF NEW YORK MELLON/CHIMERA INVESTMENT CORPORATION
THE BANK OF NEW YORK MELLON/CHIMERA RMBS WHOLE POOL LLC (F/K/A CIM ASS
BNYMELLON/ELLINGTON MGMT GRP OMNIBUS/EMG ADVISED ACTS
BNYMELLON/EMR CAYMAN HOLDINGS LTD

THE BANK OF NEW YORK MELLON/CHIMERA RMBS LLC (F/K/A CIM HOLDING)
THE BANK OF NEW YORK MELLON/CHIMERA SECURITIES HOLDING LLC
THE BANK OF NEW YORK MELLON/CHIMERA SPECIAL HOLDING LLC
THE BANK OF NEW YORK MELLON/BAKER2

THE BANK OF NEW YORK MELLON/CHIMERA TRADING COMPANY LLC
BNYMELLON/RE ANZ MELBOURNE

BNYMELLON/RE BARCLAYS BANK IRELAND TREASURY ACCT
BNYMELLON/RE ELLINGTON SPECIAL RELATIVE VALUE FUND LLC
BNYMELLON/RE HSBC FRANCE

THE BANK OF NEW YORK MELLON/NATIXIS SECURITIES AMERICAS LLC
BNYMELLON/RE BARCLAYS BANK IRELAND
BNYMELLON/RE BNYMSANVFFT RE FIRM
BNYMELLON/RE BARCLAYS BANK PLC

THE BANK OF NEW YORK MELLON/VINNING SPARKS, IBG, L.P.
BNYMELLON/RE BARCLAY BANK IRELAND PLC F
BNYMELLON/RE MIZUHO SECURITIES EUROPE GMBH
BNYMELLON/ELLINGTON FINANCIAL REIT QLH LLC
BNYMELLON/DE SHAW US BR MRK CO AL EXPORT LLC
BNYMELLON/KBC BANK N.V.

BNYMELLON/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
BNYMELLON/RE RBC I&TS

THE BANK OF NEW YORK MELLON/WFC HOLDINGS CORPORATION
BNYMELLON/RE NORDEA DK/SEC FINANCE SE
BNYMELLON/NOMURA FINANCIAL PRODUCTS EUROPE GMBH

BNYMELLON/RE RBC CAPITAL MARKETS (EUROPE) GMBH
BNYMELLON/RE HH ELLINGTON MASTER FUND II LTD
BNYMELLON/RE FIRM SAM NA

BNYMELLON/RE BARCLAYS BANK DELAWARE

BNYMELLON/RE SMBC CAPITAL MARKETS FRANKFURT

BNYMELLON/RE FIRM NA

BNYMELLON/RE LME CLEAR

BNYMELLON/RE ELLINGTON MRTG RECOVERY MASTER F LP

BNYMELLON/RE BCSL PB SEG AC 5

BNYMELLON/RE ARBEJDSMARKEDETS TILLAEGSPENSION

BNYMELLON/RE HSBC UK BANK PLC

BNYMELLON/RE NM PERA ELLINGTON ENHANCED INCOME FUND A LLC

BNYMELLON/RE FIRM RE SANV

BNYMELLON/RE ANZ BANKING GROUP LIMITED

BNYMELLON/RE HSBC BANK HONG KONG

BNYMELLON/WFB.NA WELLS FARGO BANK NA PI

BNYMELLON/WF & CO WELLS FARGO & COMPANY

BNYMELLON/RE FIRM BORROW PLUS

THE BANK OF NEW YORK MELLON/EARN SECURITIES LLC

THE BANK OF NEW YORK MELLON/EARN CMO LLC

THE BANK OF NEW YORK MELLON/EARN MORTGAGE LLC

THE BANK OF NEW YORK MELLON/NOMURA FIN. PRODUCTS & SERVICES INC.

BNYMELLON/RE FIRM HOLDING CO.

BNYMELLON/RE BNYMSANVLB RE FIRM

BNYMELLON/RE BBPLC F LRCM REPO

BNY MELLON/WEALTH MANAGEMENT

BNYMELLON/RE BNYMLB RE FIRM

BNYMELLON/RE CACEIS BANK

BNYMELLON/RE CBD BAADER AG

BNYMELLON/RE CBD STEUBING AG

BNYMELLON/RE WINTERFLOOD SECURITIES LTD

BNYMELLON/RE CACEIS BANK LUXEMBOURG

BNYMELLON/RE GFI SECURITIES LTD

## BNYMELLON/RE UIT NSCC CNS CLEARANCE BNYMELLON/ELLINGTON MGMT. GRP OMNIBUS FOR EFM ADVISED ACCTS BNYMELLON/RE FFT RE FIRM

BNYMELLON/RE NA-BANK CUSTODY

BNYMELLON/RE BNYMIL FIRM

BNYMELLON/RE RABOBANK LONDONBRANCH FIXED INCOME

BNYMELLON/RE CBD ICF BANK AG

BNYMELLON/RE RBC BARBADOS

BNYMELLON/RE RBCEL FIXED INCOME

BNYMELLON/RE BARCLAYS BANK PLC LONDON

BNYMELLON/RE BBPLC CLIENT COLL SEC LNBR SEG

BNYMELLON/RE RBCLB EQUITY FINANCE

BNYMELLON/RE BARCLAYS OVERSIGHT MANAGEMENT INC

BNYMELLON/RE RBCLB FIXED INCOME

BNYMELLON/RE BGC FINANCIAL LP M/M

BNYMELLON/RE RBCEL EQUITY FINANCE

BNYMELLON/RE COOPERATIEVE RABOBANK U.A.

BNYMELLON/RE GCM CLIENT ACCOUNTS

BNYMELLON/RE RBC BAHAMAS BRANCH

BNYMELLON/RE DESHAW US BMCAE CUSTOM PORT L.L.C

THE BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION

THE BANK OF NOVA SCOTIA, NEW YORK AGENCY

BANK OF NOVA SCOTIA, NEW YORK AGENCY/IPA (THE)

THE BANK OF NOVA SCOTIA, NEW YORK AGENCY/RATES DESK

THE CENTRAL DEPOSITORY (PTE) LIMITED

THE HUNTINGTON NATIONAL BANK

HUNTINGTON NATIONAL BANK/IPA

HUNTINGTON NATIONAL BANK/FBO OHIO POLICE AND PENSION FUND

THE NASDAQ STOCK MARKET LLC

NASDAQ STOCK MARKET LLC/OMNIBUS ACCOUNT

THE NORTHERN TRUST COMPANY

NORTHERN TRUST COMPANY/IPA

NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND

### NORTHERN TRUST COMPANY - SAFEKEEPING NORTHERN TRUST COMPANY/FUTURE FUND ACCOUNTS THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD

TRADEBOT SYSTEMS, INC.

TRADELINK SECURITIES LLC

TRADESTATION SECURITIES, INC.

TRADESTATION SECURITIES, INC./TRADESTATION SECURITIES, INC.
TRADEUP SECURITIES, INC.

TRADEUP SECURITIES, INC./STOCK LOAN CONDUIT

TRADITION SECURITIES AND DERIVATIVES LLC

TRUIST BANK

TRUIST BANK/CT CF IPA

TRUIST BANK/SUNTRUST BANK RETAIL

TRUIST BANK/SUNTRUST BANK DEALER

TRUIST BANK/IP TRUIST FINANCIAL CORP

TRUIST BANK/IP TRUIST BANK

TRUIST BANK/SUNTRUST SAFEKEEPING

TRUIST BANK/IP BB&T COMMUNITY HOLDINGS

TRUIST BANK/SUPPLY CHAIN FINANCE

TRUIST SECURITIES, INC.

TULLETT PREBON FINANCIAL SERVICES LLC

U.S. BANCORP INVESTMENTS, INC.

U.S. BANK N.A.

U.S. BANK N.A./CP

U.S. BANK N.A./SAFEKEEPING WEST

U.S. BANK N.A./ETF

U.S. BANK, N.A./U.S. BANK MUNICIPAL SECURITIES GROUP

U.S. BANK N.A./THIRD PARTY LENDING

U.S. BANK N.A./TRUST NY MTN

U.S. BANK N.A./QUASAR DISTRIBUTORS, LLC DEALER CLEARING SERVICES

UBS AG, STAMFORD BRANCH

UBS AG, STAMFORD BRANCH/IPA ACCOUNT

UBS AG, STAMFORD BRANCH/AC PB CLIENTS-NO UBS LIEN

### UBS AG STAMFORD BRANCH/AS CUSTODIAN FOR UBS AG LONDON BRANCH UBS FINANCIAL SERVICES INC.

UBS FINANCIAL SERVICES INC./GOVERNMENT SECURITIES ACCOUNT #2

UBS SECURITIES LLC

**UBS SECURITIES LLC/CMO** 

UBS SECURITIES LLC/SECURITIES LENDING

UMB BANK, NATIONAL ASSOCIATION

UMB BANK, INVESTMENT DIVISION

UNION BANK & TRUST COMPANY

VANGUARD MARKETING CORPORATION

VANGUARD MARKETING CORPORATION/FPL

VELOCITY CAPITAL LLC

VELOCITY CAPITAL LLC/PROPRIETARY ACCOUNT

VELOCITY CLEARING, LLC

VELOCITY CLEARING, LLC/STOCK LOAN

**VELOX CLEARING LLC** 

VELOX CLEARING LLC/SECURITIES LENDING

VIRTU AMERICAS LLC

VIRTU AMERICAS LLC/VIRTU FINANCIAL BD LLC

VIRTU AMERICAS LLC/VIRTU ITG LLC

VISION FINANCIAL MARKETS LLC

VISION FINANCIAL MARKETS LLC/SECURITIES LENDING

WACHTEL & CO., INC.

WEDBUSH SECURITIES INC.

WEDBUSH SECURITIES INC./STOCK LOAN

WEDBUSH SECURITIES INC./P3

WEDBUSH SECURITIES INC. / P3 STOCK LOAN

WELLS FARGO BANK, NATIONAL ASSOCIATION

WELLS FARGO BANK, N.A. ISSUING/PAYING AGENT

WELLS FARGO BANK, N.A./LENDING

WELLS FARGO BANK, N.A./SIG

WELLS FARGO CLEARING SERVICES LLC

WELLS FARGO CLEARING SERVICES LLC/SECURITIES LENDING MATCH BOOK

### WELLS FARGO CLEARING SERVICES LLC/SUB ACCOUNT WFA REPO WELLS FARGO SECURITIES, LLC

WELLS FARGO SECURITIES, LLC/SECURITIES FINANCE
WELLS FARGO SECURITIES, LLC/SIG WELLS FARGO SECURITIES INT'L, LTD
WESBANCO BANK, INC.

WILLIAM BLAIR & COMPANY, L.L.C. WILSON-DAVIS & CO., INC.

WOLVERINE EXECUTION SERVICES, LLC
ZIONS BANCORPORATION, NATIONAL ASSOCIATION
ZIONS BANCORPORATION, NATIONAL ASSOCIATION/CT ISSUE & PAY A/C/IPA
ZIONS BANCORPORATION, N.A./TRUST
ZIONS BANCORPORATION, NATIONAL ASSOCIATION/PORTFOLIO
ZIONS DIRECT, INC.

ZIV INVESTMENT CO.

(Updates for the bank and brokerage firms will occur on an as needed basis)