

26	ALCOA INC.	PITTSBURGH,PA		ALUMUS33
27	ALLEGIANCE BANK TEXAS	HOUSTON,TX		ALTXUS44
28	ALLY FINANCIAL INC	CHARLOTTE,NC	(ALLY FINANCIAL INC)	ALYIUS33INC
29	ALLY FINANCIAL INC	CHARLOTTE,NC	(QUANTUM)	ALYIUS33QTM
30	ALLY FINANCIAL INC	CHARLOTTE,NC	(SIERRA)	ALYIUS33SER
31	ALLY FINANCIAL INC	DETROIT,MI		ALYIUS33
32	ALOSTAR BANK OF COMMERCE	BIRMINGHAM,AL		ALOEUS44
33	ALTICOR INC	ADA,MI		AMWYUS33
34	AMB PROPERTY, L.P.	SAN FRANCISCO,CA		AMBCUS6L
35	AMEGY BANK N.A.	HOUSTON,TX		SWBKUS44
36	AMERICAN BUSINESS BANK	LOS ANGELES,CA		ACBBUS6L
37	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO.,INC. (TRAVELERS CHEQUE OPER.CTR.)	SALT LAKE CITY,UT		AETCUS55
38	AMERICAN FIRST NATIONAL BANK	HOUSTON,TX		AFNBUS4H
39	AMERICAN INTERNATIONAL GROUP	JERSEY CITY,NJ		AIGXUS33
40	AMERICAN INTERNATIONAL GROUP GLOBAL INVESTMENT GROUP	NEW YORK,NY	(AIM/POMS SERVICE)	AGIGUS3W
41	AMERICAN INTERNATIONAL GROUP GLOBAL INVESTMENT GROUP	NEW YORK,NY		AGIGUS33
42	AMERICAN INTERNATIONAL GROUP GLOBAL INVESTMENT GROUP	WILTON,CT	(MARKETS INC)	AGIGUS33MKT
43	AMERITAS INVESTMENT PARTNERS, INC.	LINCOLN,NE	(AIM/POMS SERVICE)	SIPLUS44
44	APEX CLEARING CORPORATION	DALLAS,TX		PFSIUS4R
45	APOLLO BANK	MIAMI,FL		UCBMUS3M
46	AQR CAPITAL MANAGEMENT, LLC	GREENWICH,CT		AQRMUS33
47	ARAB BANKING CORPORATION	NEW YORK,NY		ABCOUS33
48	ARES MANAGEMENT	LOS ANGELES,CA		ARNLUS66

	LLC			
49	ARVEST BANK	TULSA,OK		ARVTUS44
50	ASIAN BANK	PHILADELPHIA,PA		AIAAUS3P
51	ASSOCIATED BANK GREEN BAY N.A.	GREEN BAY,WI		ABGBUS44
52	ASSOCIATED FOREIGN EXCHANGE, INC	ENCINO,CA		AFEIUS6L
53	ATLANTIC COMMUNITY BANKERS BANK	CAMP HILL,PA		ATLCUS33
54	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	NEW YORK,NY		ANZBUS33
55	AUTOMATIC DATA PROCESSING INC	ROSELAND,NJ		ADPIUS33
56	AVERY DENNISON CORPORATION	PASADENA,CA		AVERUS66
57	AVM L.P.	BOCA RATON,FL		IIIAUS33
58	AVNET, INC	PHOENIX,AZ		AVTIUS55
59	BAC FLORIDA BANK	MIAMI,FL		BFLBUS3M
60	BACARDI BUSINESS SOLUTIONS, INC	CORAL GABLES,FL		BBSTUS33
61	BAIN AND COMPANY INC	BOSTON,MA		BAOYUS33
62	BAKER HUGHES INCORPORATED	HOUSTON,TX		BHICUS44
63	BANAMEX USA	LOS ANGELES,CA		CALCUS6L
64	BANCA IMI SECURITIES CORP.	NEW YORK,NY		BIMIUS33
65	BANCFIRST	OKLAHOMA CITY,OK		BFOKUS44
66	BANCO BILBAO VIZCAYA ARGENTARIA, NEW YORK	NEW YORK,NY	(GC BRANCH)	BBVAUS33GCI
67	BANCO BILBAO VIZCAYA ARGENTARIA, NEW YORK	NEW YORK,NY	(INTERNATIONAL BANKING FACILITIES DEPARTMENT)	BBVAUS33IBF
68	BANCO BILBAO VIZCAYA ARGENTARIA, NEW YORK	NEW YORK,NY		BBVAUS33
69	BANCO BRADESCO S.A.	NEW YORK,NY		BBDEUS33
70	BANCO DAVIVIENDA S.A.	MIAMI,FL		CAFEUS3M
71	BANCO DE BOGOTA, MIAMI AGENCY	MIAMI,FL		BBOGUS3M
72	BANCO DE CREDITO DEL	CORAL		BCPLUS33

	PERU – MIAMI AGENCY	GABLES,FL		
73	BANCO DE CREDITO E INVERSIONES, MIAMI BRANCH	MIAMI,FL		CREDUS3M
74	BANCO DE LA NACION ARGENTINA	NEW YORK,NY		NACNUS33
75	BANCO DE LA NACION ARGENTINA, MIAMI BRANCH	MIAMI,FL		NACNUS3M
76	BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	NEW YORK,NY		BROUUS33
77	BANCO DE SABADELL, S.A.	MIAMI,FL		BSABUS3X
78	BANCO DEL PICHINCHA – MIAMI AGENCY	CORAL GABLES,FL		PICHUS3M
79	BANCO DO BRASIL S.A	MIAMI,FL		BRASUS3M
80	BANCO DO BRASIL S.A	NEW YORK,NY		BRASUS33
81	BANCO DO ESTADO DO RIO GRANDE DO SUL- MIAMI BRANCH	MIAMI,FL		BRGSUS33
82	BANCO ESPIRITO SANTO	NEW YORK,NY		BESCUS33
83	BANCO ESPIRITO SANTO DE INVESTIMENTO, S.A.	NEW YORK,NY		ESSIUS3N
84	BANCO ESTADO DE CHILE NEW YORK BRANCH.	NEW YORK,NY		BECHUS33
85	BANCO INDUSTRIAL DE VENEZUELA	NEW YORK,NY		INDSUS33
86	BANCO INDUSTRIAL DE VENEZUELA, C.A. MIAMI AGENCY	MIAMI,FL		INDSUS3M
87	BANCO INTERNACIONAL DE COSTA RICA, MIAMI AGENCY	CORAL GABLES,FL		COSRUS3M
88	BANCO ITAU INTERNATIONAL	MIAMI,FL		ITAUUS3M
89	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A.	NEW YORK,NY		BLAEUS3X
90	BANCO SANTANDER INTERNATIONAL	MIAMI,FL		BDERUS3M
91	BANCO SANTANDER S.A. NEW YORK	NEW YORK,NY	(NEW YORK BRANCH)	BSCHUS33
92	BANCOMER TRANSFER SERVICES INC.	HOUSTON,TX	(BANCOMER FOREIGN	BTSIUS44BFX

			EXCHANGE)	
93	BANCOMER TRANSFER SERVICES INC.	HOUSTON,TX	(BANCOMER TRANSFER SERVICES)	BTSIUS44BTS
94	BANCOMER TRANSFER SERVICES INC.	HOUSTON,TX		BTSIUS44
95	BANESCO USA	CORAL GABLES,FL		BBUBUS33
96	BANGKOK BANK PUBLIC COMPANY LIMITED, NEW YORK	NEW YORK,NY		BKKBUS33
97	BANGOR SAVINGS BANK	BANGOR,ME		BSMEUS33
98	BANK HAPOALIM B.M.	CHICAGO,IL		POALUS33CHG
99	BANK HAPOALIM B.M.	MIAMI,FL	(MIAMI BRANCH)	POALUS33MIA
100	BANK HAPOALIM B.M.	NEW YORK,NY		POALUS33

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