

Australia
Austria
Belgium
Canada
Denmark
EUR Agencies
Finland
France
Germany
Italy
Japan
Luxembourg
Netherlands
Norway
Spain
Sweden
United Kingdom
United States
US Agencies

Margin Collateral-FCM Client							
Bank of New York			Citibank			Euroclear Bank	
735138	735139	874067	206203	207887	613085309	15211	25910
		X			X		
		X			X	X	
		X			X	X	
		X			X		
					X		
		X			X	X	
		X			X	X	
		X			X	X	
		X					X
					X		
						X	
		X			X	X	
		X			X		
		X			X	X	
		X			X		
		X			X		
		X			X		
X	X		X	X			
X	X		X	X			

Margin Collateral-FCM House							
Bank of New York		Citibank		Euroclear Bank		Euroclear UK & Ireland	
735136	735137	090401	090372	91205	91737	5165	
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
				X			
X	X	X	X				
X	X	X	X				