

Reporting Dealers

ABN AMRO

Bank of America

Bank of Montreal

The Bank of New York

Bank of Tokyo-Mitsubishi

Barclays Capital

Bear Stearns

BNP Paribas

Calyon

Canadian Imperial Bank of Commerce

Citigroup

CSFB

Deutsche Bank AG

Dresdner Bank AG

Goldman Sachs & Co.

HSBC Bank USA

JPMorgan Chase Bank

Lehman Brothers

Mellon Bank N.A.

Merrill Lynch

Mizuho Corporate Bank

Morgan Stanley

Royal Bank of Canada

Royal Bank of Scotland

Skandinaviska Enskilda Bank

Société Générale

Standard Chartered

State Street Corporation

Sumitomo Mitsui Banking Corporation

UBS Bank

Wells Fargo Bank N.A.