

**PROPOSED LIST OF APPROVED BROKER/DEALERS  
FOR FISCAL YEAR 2013  
June 30, 2012**

**PRIMARY DEALERS**

Bank of Montreal \*  
Barclays Capital Inc  
BNP Paribas Securities Corp  
Cantor Fitzgerald & Co  
Citigroup Global Markets Inc  
Credit Suisse Securities (USA) LLC  
Daiwa Capital Markets America Inc  
Deutsche Bank Securities Inc  
Goldman Sachs & Co  
HSBC Securities (USA) Inc  
J.P. Morgan Securities LLC  
Jeffries & Company, Inc  
Merrill Lynch, Pierce, Fenner & Smith Inc  
Mizuho Securities USA Inc  
Morgan Stanley & Co LLC  
Nomura Securities International Inc  
RBC Capital Markets LLC  
RBS Securities Inc  
Societe Generale  
UBS Securities LLC

**NON-PRIMARY DEALERS**

ABN AMRO Bank, N.V.  
BOK Financial Corporation (Little Rock)  
Robert W. Baird & Co Inc (Milwaukee)  
BB&T (Louisville)  
CRT Capital Group (Chicago) \*  
Fifth Third Bank (Cincinnati)  
First Kentucky Securities Corporation (Frankfort)  
First Tennessee Capital Markets (Memphis)  
Guggenheim Securities (Chicago)  
Hilliard Lyons (Louisville)  
Huntington Bank (Columbus)  
Raymond James Morgan Keegan (Louisville)  
Legg Mason Inc (Atlanta)  
Lexington Investment Company (Lexington)  
MBS Securities (Bowling Green)  
Piper Jaffray & Co (Minneapolis)  
PNC Financial Services Group Inc  
Ross, Sinclair & Assocs. (Lexington)  
Scotia Capital  
Stearn Agee (Louisville)  
Stifel Nicolaus & Co (Louisville)  
Wells Fargo (Charlotte)

\* Addition