

## **SCHEDULE 1**

### **Current Client Match Entities**

The Royal Bank of Scotland plc  
ACE USA and certain affiliates  
AIG and certain affiliates  
Aon Corp. and certain affiliates  
Bank of America / Merrill Lynch and certain affiliates  
Bank of New York, Mellon and certain affiliates  
Barclay's Bank (former Lehman Brothers) and certain affiliates  
Citigroup and certain affiliates  
First National Bank, Inc.  
TIAA-CREF  
Credit Suisse Securities (USA) LLC  
Delphi Automotive  
Deutsche Bank AG and certain affiliates  
Fidelity and certain affiliates  
General Electric and certain affiliates  
Goldman Sachs & Co. and certain affiliates  
Hartford Steam Boiler (HSB) and certain affiliates  
Johnson Controls  
Marsh & McLennan Companies and certain affiliates  
The Northern Trust Company of Delaware  
State Street Bank and Trust Company  
Travelers Casualty and Surety Company of American and certain affiliates  
USB NTMC Fund  
Targa Resources (related to Warburg Pincus and UBS Securities)  
The Vanguard Group, Inc. and certain affiliates  
Wilmington Trust Company and certain affiliates