CUSIP	ISSUER NAME
00011#AA1	A & K FDG LLC
00027@AB3	AAAHI ACQUISITION CORP / ALLABOARD AMER / HLDGS INC /HOTARD COACHES INC /ETCS
00889#110	AIM SHORT - TERM INVTS COPRIME PORTFOLIO
00961*AA5	AHANA OPERATIONS LLC
02001@AK9	ALLSTATE LIFE INS CO OF NEWYORK
02015PAD5	ALLSTATE FIN CO AGY LNS LLC
02080*AA7	ALPHA SOURCE INC / MOIACQUISITION CORP /MEDICALOPTICS LLC / ETC / ETCS
03149*AB2	AMICA LIFE INS CO
03217FAC3	AMSPEC SERVICES, LLC
03525@AA6	ANIMAL SUPPLY CO LLC / ANIMALSUPPLY LOGISTICS INC /NEIGHBORHOOD PETS PRODS LLC /
03836WB*3	AQUA AMERICA, INC.
04003#AB1	ARECONT VISION LLC
040114D*8	ARGENTINA
040114E#3	ARGENTINA
04226*AA8	ARMOR EXPRESS MERGER SUB INC
042735B@8	ARROW ELECTRONICS, INC.
44103703	ASHFORD HOSPITALITY TR INC
05337KAE8	AVALIGN TECHNOLOGIES INC - SYNDICATED LNS
05565EB#1	BMW US CAPITAL, LLC
05588#AA3	BCC SOFTWARE LLC
05655FAC7	FOUNDER SPORT GROUP
06051GL*8	BANK OF AMERICA CORPORATION
06051GQ#9	BANK OF AMERICA CORPORATION
06051GQ*3	BANK OF AMERICA CORPORATION
06051GR*2	BANK OF AMERICA CORPORATION
06741T6U6	BARCLAYS BANK PLC
06741TZX8	BARCLAYS BANK PLC
07252#106	BAY PORT FINL CORP
07331@AD5	BCBG MAX AZRIA GROUP LLC
07385@AC2	BEARCOM ACQUISITION CORP
08431#AA6	BERKELEY LEASING LLC
08948#AA2	BIG RIV STL LLC
09228FAE3	BLACKBERRY LTD
09251UA*1	BLACKPEARL RES INC
09851*AA9	BONOTEL LLC
105756H#0	BRAZIL
105756J@0	BRAZIL
105756K*0	BRAZIL
105756L*9	BRAZIL
11041#120	BRITECORE HLDGS INC
111021B@9	BRITISH TELECOMMUNICATIONSP L C
111021C*0	BRITISH TELECOMMUNICATIONSP L C
111021C@8	BRITISH TELECOMMUNICATIONSP L C
114474C@6	BROOKSHIRE GROCERY CO
114474D@5	BROOKSHIRE GROCERY CO

114474E*6	BROOKSHIRE GROCERY CO
116807AB4	BRUNDAGE-BONE CONCRETE PUMPINGINC
11943DAC2	BUENA VISTA VA PUBRECREATIONAL FACS AUTH LEASEREV
12518*H78	CDX NA INDEX
12518*H94	CDX NA INDEX
12518*JH4	CDX NA INDEX
12518*KH2	CDX NA INDEX
12518*LC2	CDX NA INDEX
12518*MD9	CDX NA INDEX
12518*WM8	CDX NA INDEX
12518*WR7	CDX NA INDEX
12518*WS5	CDX NA INDEX
12518*XA3	CDX NA INDEX
12518*XB1	CDX NA INDEX
12518*XC9	CDX NA INDEX
12518*XK1	CDX NA INDEX
12518*XN5	CDX NA INDEX
12518*XP0	CDX NA INDEX
12518*XU9	CDX NA INDEX
12518*YC8	CDX NA INDEX
12518*YE4	CDX NA INDEX
12521*AA3	CDT 30-100 MET 2017-A
12524#AC2	CDT6-12.ITRAXX
12536@AA4	CGPC LEASE-BKD PASS-THRU TRSER 2009-CTL-2
12537@AA3	CGA CR LEASE-BACKED PASS-THRUTR SER 2012-CTL-1
12574#FC6	CMBX INDEX
12601#AA2	CGA CAP CR LEASE-BKD PASS-THRUTR SER 2018-CTL-5
12640*AC5	CST INDS INC
12670*AA2	CVS (HOUSTON TX) CTL PASS-THRUTR SER 2011-A
12700#AA2	CTL PASS-THRU TR SER 2017 (HOSP SISTERS-SPRINGFIELD)
12738VA*6	CADENCE INC
13033WB69	CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
13033WB93	CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
14214XA@9	CARILLION PLC
14214XB#6	CARILLION PLC
14727@AC5	CASCADE ENVIRONMENTAL LLC /CASCADE DRILLING L P
150322AC9	CEDAR FDG IV CLO LTD
15032GAC8	CEDAR FDG VIII CLO LTD
15033AAC0	CEDAR FDG VII CLO LTD
151020A#1	CELGENE CORP
151290BT9	CEMEX, S.A.B. DE C.V.
15135#BT8	CENTENNIAL ENERGY HLDGS INC
15639KA#9	CENTRICA PLC
15777RAA7	CHAMBERS CNTY ALA COOP DISTREV
169483AE4	CHINA MED TECHNOLOGIES INC
17324P461	CITIGROUP GLOBAL MARKETS HOLDINGS INC.
18051*AB6	CLARION BRANDS LLC / AMERNLIFELINE HLDG CORP

18647@AA7	CLEVELAND ST UNIV LEASE-BACKEDPASS-THRU CTF SER 2010 TR
19075FAA4	COBALT INTERNATIONAL ENERGY, INC.
195325T*6	REPUBLIC OF COLOMBIA
19612*AD2	COLONIAL WILLIAMSBURGFOUNDATION
19624R205	COLONY CAP INC
196541B*6	COLORADO NAT GAS INC
22266LAB2	COUPA SOFTWARE INCORPORATED
22409*AB7	CP OPCO LLC
22409*AD3	CP OPCO LLC
228047A*7	CROWLEY HLDGS INC
22861#AA6	CROWN TWO INC
22944@AC5	CTL 2008-14 TR
22952@AA8	CTL PASS-THRU TR CTFS SER 2011(GSA ROYAL PALM BEACH FL)
22957*AA5	CTL PASS-THRU TR SER 2013(COSTCO NEWPORT NEWS VA)
23247#AA9	CYBERCORE CORP
23314#AD1	DCT INDL OPER PARTNERSHIP LP
23314#AJ8	DCT INDL OPER PARTNERSHIP LP
23314#AL3	DCT INDL OPER PARTNERSHIP LP
23314#AM1	DCT INDL OPER PARTNERSHIP LP
236363B@5	DANSKE BK A/S
24380@AA6	DEER DIST LLC
24611#AG2	DELAWARE LIFE INS CO
246387RM8	THE DELAWARE ECONOMIC DEVELOPMENT AUTHORITY
247916AK5	DENBURY RESOURCES INC.
251799A*3	DEVON ENERGY CORP
25403#AE6	DILIGENT CORP
26441YA*8	DUKE REALTY LIMITED PARTNERSHIP
268617AC1	EMAC OWNER TR
269279A#2	EXCO RESOURCES, INC.
277432D*8	EASTMAN CHEMICAL COMPANY
28488#AA6	ELECTRIC GUARD DOG HLDGS IILLC
285039D@9	ELECTRICITE DE FRANCE
291368CN6	EMMAUS CATHOLIC CHURCH LAKEWAY TEXAS
29269QAD9	ENERGY FUTURE INTER HLDG COLLC / EFIH FIN INC
29269RB@3	ENERFLEX LTD
292766A@1	ENERPLUS CORP
29357#AC8	ENSIGN US FINL (DELAWARE) LP
29386#AD1	ENTERPRISE RB FD II LLLP
29387*AA0	ENTRANS INTL LLC
301966AB3	FDA QUEENS L P
00018@AC2	A&R LOGISTICS INC / A&R TERMRR LLC
00027@AA5	AAAHI ACQUISITION CORP / ALLABOARD AMER / HLDGS INC /HOTARD COACHES INC /ETCS
001021AK0	AE EUROPE HLDGS INC - SYNDICATED LNS
00114*AM5	AEP TRANSMISSION CO LLC
1264209	AGT FOOD AND INGREDIENTS INC.
00379#AA7	ABRASIVE PRODS & EQUIP LLC &APE INTER HLDGS LLC
00707#AA0	ADLER HOT OIL SVC LLC

00900DAE2	AIMCO CLO SER 2017-A
00961*AB3	AHANA OPERATIONS LLC
01882C104	ALLIANCEBERNSTEIN STRATEGIESDBT
20936209	ALTIUS MINERALS CORPORATION
02378JAA6	AMERICAN AIRLINES 2001-1
032355A*0	AMTRUST FINL CORP
03332*AA1	ANCILE SOLUTIONS INC
35710706	ANNALY CAPITAL MANAGEMENT, INC.
04003#AA3	ARECONT VISION LLC
040114C@7	ARGENTINA
04317@AA6	ARTHUR J GALLAGHER & CO /ARTHUR J GALLAGHER & CO (ILL) / ARTHUR J GALLAGHER
05337KAB4	AVALIGN TECHNOLOGIES INC - SYNDICATED LNS
05946KA*2	BANCO BILBAO VIZCAYAARGENTARIA S A
06051GL#4	BANK OF AMERICA CORPORATION
06051GS*1	BANK OF AMERICA CORPORATION
06883#AA3	BARRY I L L C
07385@AB4	BEARCOM ACQUISITION CORP
08305#AA9	BENTON-GEORGIA LLC
083763LM2	BERGEN COUNTY NEW JERSEY
08872@AA4	BGS CTL PASS-THRU TR SER 2009FRUITA CO
09126#AA4	BIRMINGHAM U S TREASLEAS-BACKED PASS-THRU TR
09858@AC6	BOOMERANG TUBE LLC
105756H*4	BRAZIL
111021B#7	BRITISH TELECOMMUNICATIONSP L C
12518*H37	CDX NA INDEX
12518*HS2	CDX NA INDEX
12518*JU5	CDX NA INDEX
12518*LD0	CDX NA INDEX
12518*LZ1	CDX NA INDEX
12518*UM0	CDX NA INDEX
12518*VX5	CDX NA INDEX
12518*WK2	CDX NA INDEX
12518*WP1	CDX NA INDEX
12518*WQ9	CDX NA INDEX
12518*XH8	CDX NA INDEX
12518*XJ4	CDX NA INDEX
12518*XL9	CDX NA INDEX
12518*XQ8	CDX NA INDEX
12518*XW5	CDX NA INDEX
12518*YD6	CDX NA INDEX
12518*YG9	CDX NA INDEX
12524#AB4	CDT6-12.ITRAXX
125896A*1	CMS ENERGY CORPORATION
126304B*4	CSC HOLDINGS, LLC
12644@AC9	CTL TR
12644@AZ8	CTL TR
126502D#7	CTS HOME EQUITY LN TR

12683*AA7	CPV SHORE HLDGS LLC
12703#AA9	CTL PASS-THRU TR SER 2017(COUNTY OF RIVERSIDE)
12712*AA2	CTM GROUP INC
12764HAB9	CAELUS ENERGY ALASKA O3 LLC - SYNDICATED LNS
137001AC7	CANAL BARGE CO INC
139883AA0	CAPITAL CITY ECONOMIC DEV AUTHCONN
14214XA#7	CARILLION PLC
14214XC*9	CARILLION PLC
14214XC@7	CARILLION PLC
149123H#1	CATERPILLAR INC.
152320A*8	CENTINELA SOLAR ENERGY LLC
153609B@0	CENTRAL HUDSON GAS & ELECTRIC CORPORATION
156809BX2	CERRITOS CALIF PUB FING AUTHREV
163092AB5	CHEGG, INC.
165303G*3	CHESAPEAKE UTILS CORP
18055#AP7	CLARION LION PPTYS FD HLDGS LP
189464AB6	CLOVIS ONCOLOGY INC
195556AA3	COLONIAL BK NATL ASSN
20364@106	COMMUNITY DEV TR INC
20754*AJ5	CONNECTICUT AMERN WTR CO
21246#AL0	CONVENIENCE STORE INVTS
21686@AD7	COOPERS & LYBRAND L L P
2294H#AA3	CTL PASS-THRU TR SER 2015 (FED EXPRESS BLOOMINGTON IL)
22953@AA7	CTL 2011-11 TR (STOP & SHOP(AHOLD) MORRIS PLAINS NJ)
233326E#0	DST SYS INC DEL
24611#AH0	DELAWARE LIFE INS CO
24823CAE8	DENALI CAPITAL CLO X LTD
25201*AC8	DEWEY & LEBOEUF LLP
25484*AC6	DISTRICT ENERGY ST PAUL INC
25981@AA6	DOUGLASS/ARBOUR BLDG LLC
260543*J4	THE DOW CHEMICAL COMPANY
26780TAA5	DYNAGAS LNG PARTNERS LP /DYNAGAS FIN INC
269279A@4	EXCO RESOURCES, INC.
27005#AA2	EAGLE US INC / EMERALD USINC / ERM CONSULTANTS CANADALTD /EMERALD NEWCO PTY LIMITED
27875TAA9	ECHO GLOBAL LOGISTICS INC
27933@AA1	EDDY LLC / EDUCATIONDYNAMICSLLC
28140TA*9	EDUCATION RLTY OPERPARTNERSHIP LP
28140TA@7	EDUCATION RLTY OPERPARTNERSHIP LP
291368CP1	EMMAUS CATHOLIC CHURCH LAKEWAY TEXAS
292554AK8	ENCORE CAP GROUP INC
293570A*8	ENSIGN ENERGY SVCS INC
29387*AB8	ENTRANS INTL LLC
29404KAA4	ENVESTNET, INC.
29978AAA2	EVERBRIDGE INC
30257@121	FB BANCORP
30260@AA8	FMV SMITHTOWN ASSOCS
30271#AA3	FHCC CAP II

30278@AQ3	FMT HEAVY OIL TRANSPORTATION,LLC / FLORIDA MARINE LLC /FLORIDA MARINE TRANSPORTERS
30282@AB0	FX LUXURY LAS VEGAS I LLC
30648#AA9	FALLBROOK TECHNOLOGIES INC.
30711XAR5	FANNIE MAE - SERIES 2018-C06
30711XAT1	FANNIE MAE - SERIES 2018-C06
30711XAZ7	FANNIE MAE - SERIES 2018-C06
30711XCB8	FANNIE MAE - SERIES 2018-C06
30711XDS0	FANNIE MAE - SERIES 2018-C06
30711XJX3	FANNIE MAE - SERIES 2018-C06
3137G0AM1	FREDDIE MAC
3137G0AX7	FREDDIE MAC
3137G0BV0	FREDDIE MAC
3137G0DF3	FREDDIE MAC
3137G0DW6	FREDDIE MAC
3137G0EF2	FREDDIE MAC
3137G0EJ4	FREDDIE MAC
3137G0FJ3	FREDDIE MAC
33882TAD2	FLATIRON CLO 2011-1 LTD
34480*AJ7	FOOD SVCS AMER INC
35039YEJ1	FOUNDATION FOR SR LIVING
353514D#6	FRANKLIN ELEC INC
355711AA0	FREDERICK CNTY MD TAXINCREMENT FING REV
35701#AB0	FREEWAY LTG PARTNERS LLC
35804@AD4	FRESH DIRECT LLC
36174X200	GGP INC
362523102	GADSDEN CORP
367205A#8	GAS NAT SDG S A
37250@AN7	GENWORTH LIFE & ANNUITY INS CO
41069#DR6	HANNON ARMSTRONG MULTI-ASSETINFRASTRUCTURE TR
41242*AY8	HARDWOOD FDG LLC
41242*AZ5	HARDWOOD FDG LLC
413160AB8	HARMONIC INC
41360*AA6	HARRAH GATHERING SYS LLC /REVELATION GAS & OIL OPER LLC/REVELATION GAS & OIL OKLA LLC
42208@AA8	HD SALEM OR LANDLORD LLC
42690*AA5	HEPACO HLDG LLC
00222*AA0	A PLACE FOR MOM INC
00450*105	ACE PARTNERS INC
00781@AB9	ADVANTAGE CAP PARTNERS XI L P
012173FG0	ALBANY-DOUGHERTY INNER CITY AUTHORITY, GEORGIA
01440#AA0	ALDI (HAMILTON NJ) CTLPASS-THRU TR
031100F#2	AMETEK INC NEW
031100F@4	AMETEK INC NEW
03217FAJ8	AMSPEC SERVICES, LLC
03836WB#9	AQUA AMERICA, INC.
03836WC@0	AQUA AMERICA, INC.
03836WD@9	AQUA AMERICA, INC.
03880@AB3	ARCA TECH SYS L L C

040114B#6	ARGENTINA
040114C*9	ARGENTINA
040114D#4	ARGENTINA
040114D@6	ARGENTINA
040114E@5	ARGENTINA
04050#AG2	ARIZONA FUELING FACS CORP
04269XAB1	ARRAY BIOPHARMA INC
04542NB*6	ASSET INTL INC
05357Y202	AVENUE CLO II LTD
05363WAA7	AVERY PT IV INV LTD
05559@AP7	BFC-NOR FEDERAL RECEIVABLES TR
05580M306	B. RILEY FINANCIAL, INC.
05608@AA1	BY LT PROFESSIONAL IT SVCS LLC
05617#100	BABSON CAP FLOATING RATEINCOME FD L P
06051GL@6	BANK OF AMERICA CORPORATION
06051GN*6	BANK OF AMERICA CORPORATION
06051GP*4	BANK OF AMERICA CORPORATION
06051GR#8	BANK OF AMERICA CORPORATION
06405#AA2	BANK NEW YORK MELLON
073271A*9	BAZAARVOICE INC
084670C#3	BERKSHIRE HATHAWAY INC DEL
09201*AA6	BLACK DIAMOND OILFIELD RENTALSLLC
105756H@2	BRAZIL
105756J*2	BRAZIL
105756L#5	BRAZIL
113804A*9	BROOKLYN NAVY YARD COGENERATION PARTNERS L.P.
114474B#5	BROOKSHIRE GROCERY CO
114474B@7	BROOKSHIRE GROCERY CO
124765C@5	CAE INC
12481#AA7	CBKC COML LLC
12518*H45	CDX NA INDEX
12518*H86	CDX NA INDEX
12518*HT0	CDX NA INDEX
12518*JJ0	CDX NA INDEX
12518*KJ8	CDX NA INDEX
12518*LU2	CDX NA INDEX
12518*MC1	CDX NA INDEX
12518*ME7	CDX NA INDEX
12518*QN3	CDX NA INDEX
12518*TX8	CDX NA INDEX
12518*UK4	CDX NA INDEX
12518*VU1	CDX NA INDEX
12518*WJ5	CDX NA INDEX
12518*WL0	CDX NA INDEX
12518*WV8	CDX NA INDEX
12518*WZ9	CDX NA INDEX
12518*XE5	CDX NA INDEX

12518*XS4	CDX NA INDEX
12518*XY1	CDX NA INDEX
12518*XZ8	CDX NA INDEX
12518*YH7	CDX NA INDEX
12518*YJ3	CDX NA INDEX
12524#AA6	CDT6-12.ITRAXX
12644@AJ4	CTL TR
12644@CA1	CTL TR
1267H0CB9	CABCO TR FOR TEXACO CAP INCGTD DEB TR CTFS
12695@AA1	CTL PASS-THRU TR SER 2016(UNM)
13033WD42	CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
131347D#0	CALPINE CORP
14214XA*1	CARILLION PLC
143658B*2	CARNIVAL CORPORATION
14727@AA9	CASCADE ENVIRONMENTAL LLC /CASCADE DRILLING L P
14844RAA9	CASTLE GARDEN FDG
15032BAC9	CEDAR FDG V CLO LTD
15032CAB9	CEDAR FDG VI CLO LTD
15032VAA9	CEDAR FDG II CLO LTD
15135#BL5	CENTENNIAL ENERGY HLDGS INC
15135AAF0	CENT CDO 12 LTD
15724*AP8	CF INDS INC
161568B#6	CHASE INDS INC
179468RL9	CLAIBORNE COUNTY, TENNESSEE
18051*AA8	CLARION BRANDS LLC / AMERNLIFELINE HLDG CORP
18055#BA9	CLARION LION PPTYS FD HLDGS LP
19612*AA8	COLONIAL WILLIAMSBURGFOUNDATION
19626G504	COLONY CAP INC NEW
196541A*7	COLORADO NAT GAS INC
19676#CF4	COLORADO ST LOTTERY COMMN
20047#AA7	COMM-WORKS INVT HLDG CO LLC /COMM WKS LLC /COMM-WORKS/FORTRAN LLC/ ETCS
20047#AB5	COMM-WORKS INVT HLDG CO LLC /COMM WKS LLC /COMM-WORKS/FORTRAN LLC/ ETCS
20047#AC3	COMM-WORKS INVT HLDG CO LLC /COMM WKS LLC /COMM-WORKS/FORTRAN LLC/ ETCS
20676#AB3	CONDOR BORROWER LLC
21179@AA7	CONTINENTAL 97 FD LLC
21870UAA4	CORENERGY INFRASTRUCTURE TRINC
225313A@4	CREDIT AGRICOLE S.A.
22802#AA8	CROWLEY CONRO LLC
22944@AB7	CTL 2008-14 TR
22977*AA1	CTL PASS-THRU TR SER 2016(CORONA RIVERSIDE COUNTY)
23314#AK5	DCT INDL OPER PARTNERSHIP LP
23357#AA5	D&S RESIDENTIAL HLDGS INC
24611#AK3	DELAWARE LIFE INS CO
24764#AA0	DELTA HSE FPS LLC
25056*AA8	DESIGNER APPAREL DUAL HLDGSLLC
251541A*9	DEUTSCHE BK AG FRANKFURT
25201*AD6	DEWEY & LEBOEUF LLP

25403#AF3	DILIGENT CORP
25403#AG1	DILIGENT CORP
25484*AE2	DISTRICT ENERGY ST PAUL INC
26210@208	DROPBOX INC
26924BAA1	ET THREE LLC
269279B*5	EXCO RESOURCES, INC.
27933@AB9	EDDY LLC / EDUCATIONDYNAMICSLLC
28137#AA1	EDRIVING LLC & I DRIVE SAFELYL L C
28661PAA3	ELITE SPORTSWEAR L P
291368CQ9	EMMAUS CATHOLIC CHURCH LAKEWAY TEXAS
291368CR7	EMMAUS CATHOLIC CHURCH LAKEWAY TEXAS
29435*AA2	EPRIZE INC
29472R405	EQUITY LIFESTYLE PPTYS INC
302693AB2	FXCM INC
30273@AA3	FPL ENERGY ROCKAWAY PEAKINGFACS LLC
30711XAA2	FANNIE MAE - SERIES 2018-C06
30711XAC8	FANNIE MAE - SERIES 2018-C06
30711XAE4	FANNIE MAE - SERIES 2018-C06
30711XAV6	FANNIE MAE - SERIES 2018-C06
30711XAX2	FANNIE MAE - SERIES 2018-C06
30711XDA9	FANNIE MAE - SERIES 2018-C06
30711XEP5	FANNIE MAE - SERIES 2018-C06
30771@102	FARM BUR FIN CO INC
3137G0AD1	FREDDIE MAC
3137G0CG2	FREDDIE MAC
3137G0ET2	FREDDIE MAC
3137G0FF1	FREDDIE MAC
32076VAB9	FIRST MAJESTIC SILVER CORP
33632*TM9	FIRST SECURITY BK N A
00183@AA5	A O G CORP
00248*AB8	AWP INC
00450#AC5	ACCOUNT CTL TECHNOLOGY HLDGSINC / ACCOUNT CTL TECHNOLOGYINC / ETCS
00866@AA9	AHEAD LLC
00900MAC6	AIMCO CLO SERIES 2015-A
011662A#0	ALASKA AIRLS INC
01446#AA4	ALEGEUS TECHNOLOGIES HLDGSCORP
01852*AA5	ALLFLEX HLDGS III INC
018581AG3	ALLIANCE DATA SYSTEMS CORPORATION
03040#AG7	AMERICAN WTR CAP CORP
03835@AA1	APPRIVER LLC
03836WB@1	AQUA AMERICA, INC.
03836WC*2	AQUA AMERICA, INC.
03841@AA3	AQUA NEW JERSEY INC
038461A#6	EGYPT
03944PBJ5	ARCHDIOCESE DENVER COLO
040114C#5	ARGENTINA
040114E*7	ARGENTINA

040448A*3	ARISTOTLE CORP
05523RA#4	BAE SYS PLC
05536J100	BCS FINL CORP NEW
05585@AA8	BFC-CONSTELLATION FEDRECEIVABLES TR SER 2016A
05587#AA4	BHSB HLDGS INC / G4S YOUTHSVCS LLC
05774@AA9	BALDRIDGE-DORSETT L L C
06051GM#3	BANK OF AMERICA CORPORATION
06051GM*7	BANK OF AMERICA CORPORATION
06051GM@5	BANK OF AMERICA CORPORATION
06051GN#2	BANK OF AMERICA CORPORATION
06051GN@4	BANK OF AMERICA CORPORATION
06051GP@2	BANK OF AMERICA CORPORATION
06051GQ@1	BANK OF AMERICA CORPORATION
06051GR@0	BANK OF AMERICA CORPORATION
067070A*3	BARBADOS GOVT
08466#AA4	BERKSHIRE HATHAWAY AUTOMOTIVEINC
085789AE5	BERRY PETE CO
08883@AA1	BGS CTL PASS-THROUGH TRSER 2011 (BOWLING GREEN KY}
09061GAF8	BIOMARIN PHARMACEUTICAL INC.
09940@AD4	BOOT BARN INC
105756J#8	BRAZIL
105756K@8	BRAZIL
105756L@7	BRAZIL
11205#AA4	BRODHEADSVILLE RLTY L P
114474C*8	BROOKSHIRE GROCERY CO
12518*DP2	CDX NA INDEX
12518*H52	CDX NA INDEX
12518*HR4	CDX NA INDEX
12518*J27	CDX NA INDEX
12518*JV3	CDX NA INDEX
12518*KK5	CDX NA INDEX
12518*LP3	CDX NA INDEX
12518*LY4	CDX NA INDEX
12518*TE0	CDX NA INDEX
12518*VH0	CDX NA INDEX
12518*VV9	CDX NA INDEX
12518*VW7	CDX NA INDEX
12518*VY3	CDX NA INDEX
12518*WU0	CDX NA INDEX
12518*WW6	CDX NA INDEX
12518*WX4	CDX NA INDEX
12518*WY2	CDX NA INDEX
12518*XF2	CDX NA INDEX
12518*XM7	CDX NA INDEX
12518*XR6	CDX NA INDEX
12518*XT2	CDX NA INDEX
12518*XV7	CDX NA INDEX

12518*YA2	CDX NA INDEX
12518*YF1	CDX NA INDEX
12521@AB9	CDT30-100_MET_2015_B
12549MAA2	CIFC FDG 2014 INV LTD
12574#EE3	CMBX INDEX
12644*AD9	CTL LEASE TR
12644@AK1	CTL TR
12644@BC8	CTL TR
12652*AA4	CTL 2010-2 TR (LEHIGH VALLEYHEALTH NETWORK)
12670@AA0	CVS (MELBOURNE FL)CTL-PASS-THROUGH TR SER A
12682#AA4	CV PROJ ENTITY LLC
12682#AB2	CV PROJ ENTITY LLC
12807@124	CAKE INSURE INC
13033WB44	CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
13905#AA3	CANYON VALOR COS INC
14214XB*0	CARILLION PLC
14351*AA4	CARNEGIE MELLON UNIV
143905AM9	CARRIAGE SVCS INC
14727@AB7	CASCADE ENVIRONMENTAL LLC /CASCADE DRILLING L P
150324AC5	CEDAR FDG LTD
15639KA*3	CENTRICA PLC
15639KA@1	CENTRICA PLC
15678#AK1	CERNER CORP - DEL
156809BW4	CERRITOS CALIF PUB FING AUTHREV
20373#AE3	COMMUNITY LN FD NEW JERSEY INC
20451Q203	COMPASS DIVERSIFIED HLDGS
20825CD@0	CONOCOPHILLIPS
22409*AC5	CP OPCO LLC
22409*AE1	CP OPCO LLC
22546V4G8	CREDIT SUISSE AG, LONDON BRANCH
228047A@5	CROWLEY HLDGS INC
22952#AA6	CTL PASS THRU-TR SER 2011(STATE OF NEW MEXICO)
232928AB7	DR STRUCTURED FIN CORP
23570@AA8	DAMEN DEV L L C
237194A#2	DARDEN RESTAURANTS INC
24344@AA1	DECISION RES INC - DEL
24611#AJ6	DELAWARE LIFE INS CO
24823EAF1	DENALI CAP CLO XI LTD
25471YAC6	DISCOVERORG, LLC
26376#107	DUBOIS CHEMICALS GROUP INC
26376#115	DUBOIS CHEMICALS GROUP INC
26969PC*7	EAGLE MATLS INC
285039C#8	ELECTRICITE DE FRANCE
285039C*2	ELECTRICITE DE FRANCE
285039C@0	ELECTRICITE DE FRANCE
285039D*1	ELECTRICITE DE FRANCE
29404KAB2	ENVESTNET, INC.

29760LAA0	ET2
30278@AP5	FMT HEAVY OIL TRANSPORTATION,LLC / FLORIDA MARINE LLC /FLORIDA MARINE TRANSPORTERS
30282@AA2	FX LUXURY LAS VEGAS I LLC
30303#107	FACILITY INS HLDG CORP
30711XAD6	FANNIE MAE - SERIES 2018-C06
30711XAF1	FANNIE MAE - SERIES 2018-C06
30711XAH7	FANNIE MAE - SERIES 2018-C06
30711XAP9	FANNIE MAE - SERIES 2018-C06
30711XBB9	FANNIE MAE - SERIES 2018-C06
30711XBD5	FANNIE MAE - SERIES 2018-C06
31154R208	FARMLAND PARTNERS INC
31339*107	FEDERAL HOME LN BK INDIANAPOLIS
3137G0AA7	FREDDIE MAC
3137G0AB5	FREDDIE MAC
3137G0AL3	FREDDIE MAC
3137G0BW8	FREDDIE MAC
3137G0CH0	FREDDIE MAC
3137G0CU1	FREDDIE MAC
3137G0NX3	FREDDIE MAC
337430102	FIRST UTD NATL CORP
35091*AA4	4 OVER INTL LLC
35268NAN2	FRANKLIN CNTY GA INDL BLDGAUTH REV
35804@AC6	FRESH DIRECT LLC
3599003W5	DEVELOPMENT AUTHORITY OF FULTON COUNTY
30278@AN0	FMT HEAVY OIL TRANSPORTATION,LLC / FLORIDA MARINE LLC /FLORIDA MARINE TRANSPORTERS
30711XAB0	FANNIE MAE - SERIES 2018-C06
30711XAK0	FANNIE MAE - SERIES 2018-C06
30711XAM6	FANNIE MAE - SERIES 2018-C06
30711XBH6	FANNIE MAE - SERIES 2018-C06
310225A#4	FARMERS NEW WORLD LIFE INS CO
31337#105	FEDERAL HOME LN BK CINCINNATI
3137G0AY5	FREDDIE MAC
3137G0BK4	FREDDIE MAC
33632*UL9	FIRST SECURITY BK N A
33761@108	FIRSTBANK HLDG CO COLO
33883AAC4	FLATIRON CLO 2012-1 LTD
34480*AK4	FOOD SVCS AMER INC
34958@AA7	FORTISTAR ENERGY RECYCLING LLC
35153#AA5	FOX RENT A CAR INC / DR CARRENT INC / FOX AUTO PKS INC /ETC
35851@AC8	FRIENDS OF TEAM ACADEMYCHARTER SCH
3599003X3	DEVELOPMENT AUTHORITY OF FULTON COUNTY
36242#140	GTS HLDGS INC
36863NB*9	GEMALTO NV
37135@AB4	GENERAL TOOLS & INSTRS CO LLC
37958YAK5	GLOBALTRANZ ENTERPRISES, INC.
38141GE#7	THE GOLDMAN SACHS GROUP, INC.
38141GG*9	THE GOLDMAN SACHS GROUP, INC.

38174#AA4	GOMEX ENERGY OFFSHORE LTD
398186AA4	GRIFFIN COAL MNG CO PTY LTD
39985#AB9	GROWMARK INC
402173AB4	GULF BREEZE FLA HEALTHCAREFACS REV
40461#AA2	HA FED FDG III TR
41068@AC5	HANNON ARMSTRONG MULTI-ASSETINFRASTRUCTURE 2006 TR
41069#BG2	HANNON ARMSTRONG MULTI-ASSETINFRASTRUCTURE TR
41660*DA0	HARTFORD LIFE INS CO
42253#AA0	HEATHROW FIN PLC
423074D@9	HEINZ H J CO
43534#AB7	HOLLANDER SLEEP PRODS LLC
44135#AA0	HOTEL ACQUISITION CO LLC &INTST HOTELS & RESORTS INC
44135#AB8	HOTEL ACQUISITION CO LLC &INTST HOTELS & RESORTS INC
44135WAC9	HOTEL ACQUISITION COMPANY, LLC
44989*AA1	IQN HLDG CORP
451295ZA0	IDAHO HEALTH FACILITIES AUTHORITY
453419AT0	INDEPENDENCE COUNTY, AR
453419CB7	INDEPENDENCE COUNTY, AR
459506C@8	INTERNATIONAL FLAVORS & FRAGRANCES INC.
464287440	ISHARES TR
46513CLB0	ISRAEL
46625H*C6	JPMORGAN CHASE & CO.
46625H*E2	JPMORGAN CHASE & CO.
46625H*H5	JPMORGAN CHASE & CO.
46625H*K8	JPMORGAN CHASE & CO.
46625H*M4	JPMORGAN CHASE & CO.
46625H*P7	JPMORGAN CHASE & CO.
46625H*W2	JPMORGAN CHASE & CO.
46625H@E1	JPMORGAN CHASE & CO.
46625HX*6	JPMORGAN CHASE & CO.
46625HY@3	JPMORGAN CHASE & CO.
46625HZ*4	JPMORGAN CHASE & CO.
46644W245	JNL SERIES TRUST - MELLON CAP MSCI KLD 400 SOCIAL INDEX FUND
46644W542	JNL SERIES TRUST - MELLON CAP MSCI KLD 400 SOCIAL INDEX FUND
46644W583	JNL SERIES TRUST - MELLON CAP MSCI KLD 400 SOCIAL INDEX FUND
46648L328	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L344	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L377	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L450	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L724	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648M367	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND
46648M482	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND
46648M516	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND
46649B204	JNL SER TR
46649B774	JNL SER TR
469119168	JACKSON VAR SER TR
469119184	JACKSON VAR SER TR

469119366	JACKSON VAR SER TR
469119424	JACKSON VAR SER TR
469119457	JACKSON VAR SER TR
47779@AB4	JOERNS HEALTHCARE LLC / JOERNSLLC / JOERNS HEALTHCARE PARENTLLC / ETCS
485260B@1	KANSAS GAS AND ELECTRIC COMPANY
48563@AA4	KARCHER CROOSING LLC
51509@AA5	LANDSTONE 141 CO LLC
515592AA1	LANETT ALA COOP DIST REV
51808@AB1	LASIK VISION INST LLC / TLCVISION CTR HLDGS LLC
52238YB#6	LEBANESE REP
52238YB@8	LEBANESE REP
52238YC*9	LEBANESE REP
52467@AD7	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52480RCG3	LEHIGH COUNTY PENNSYLVANIA GENERAL PURPOSE AUTHORITY
52480RCH1	LEHIGH COUNTY PENNSYLVANIA GENERAL PURPOSE AUTHORITY
531229AG7	LIBERTY MEDIA CORP DEL
53205@AC4	LIFE INS CO NORTH AMER
53378@AA9	LINCOLN LLOYD ASSOCS L P
53620@107	LION INDL TR
53631@AA2	LIPPERT COMPONENTS INC
53756#AB7	LITTLE WOODROWS LLC / 2LW LLC/ LW3 LLC
5394E8BK4	LLOYDS TSB BK PLC MEDIUM TERMBK NTS BOOK ENTRY
54401PC*5	LORD CORP
54401PC@3	LORD CORP
54867#AA3	LOWES PARKVILLE 2011 CTLPASS-THRU TR
54949@AF6	LUCK STONE CORP
55371@AA1	MSF PASS-THRU TR SER 2017 (NORTH CHARLESTON SC)
55902#AA7	MAG DS CORP
564759H#8	MANUFACTURERS & TRADERS TR COBUFFALO N Y
57169*AQ0	MARS INC
57629*BX8	MASSMUTUAL BASKET
57629*CD1	MASSMUTUAL BASKET
58039#AG4	MCDX NA INDEX
58526#AH2	MEIJER FIN INC
59112@AD1	METAL TECHNOLOGIES INC / METALTECHNOLOGIES AUBURN LLC
59218@AG7	METROPOLITAN LIFE INS CO CONN
593856AC1	MIAMI WORLD CTR CMNTY DEV DISTFLA SPL ASSMT
605275MQ6	MISSISSIPPI BUSINESS FINANCE CORPORATION
60936@AA9	MONEY MAILER HLDG CORP
61747YL*4	MORGAN STANLEY
62719HWL4	MURRIETA VALLEY UNIFIED SCHOOL DISTRICT, CALIFORNIA
62825RAA1	MUTUAL FD FEE TR X
62968@AA6	NTP POPLAR-PERKINS
62978*AA6	NRG CANAL 3 DEV LLC
64090AAE4	NEUBERGER BERMAN CLO XVI LTD
64129VAB9	NEUBERGER BERMAN CLO XVII LTD
64461XBL8	NEW HAMPSHIRE HEALTH AND EDUCATION FACILITIES AUTHORITY

64952*AW4	NEW YORK LIFE INS CO
65340MAP8	NIACET CORPORATION
65505*AE3	NOBLE ENVIRONMENTAL PWR 2008HOLD CO LLC
655664G#1	NORDSTROM INC
667655B@2	NORTHWEST NAT GAS CO
67752#AA3	OHIO ST
67867NAU4	BOARD OF REGENTS OF OKLAHOMA COLLEGES
682680B*3	ONEOK, INC.
68285#AB5	ONCOURSE LEARNING CORP
68285#AC3	ONCOURSE LEARNING CORP
68285@AB7	ONICON INC / ONICON UK LTD
684901DZ1	ORANGE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, FLORIDA
68764WAA0	OS THREE LLC
69012@AB5	OUTPUT SVCS GROUP INC
43534*AA3	HOLLANDIA PRODUCE LP / GREENGROWTH CONSULTING LLC /ADVANCED SUSTAIN ABILITY LLC /
44914@AA9	HYPERTHERM INC
44961*AA3	IHC HLDG CORP
44989*AB9	IQN HLDG CORP
45307*AA3	IMPERIAL PLASTICS INC /INTEGRATED MFG COS INC /INTEGRATED PRODS INC / ETCS
453419BX0	INDEPENDENCE COUNTY, AR
45568#AA3	INDIGO HLDG CO INC
455780E#9	INDONESIA
455780F*2	INDONESIA
455780G*1	INDONESIA
45782BAA2	INSEEGO CORP
46301@AB3	IRONBOUND FILM & TELEVISIONSTUDIOS LLC
465139UY7	ISRAEL
46513X3T5	ISRAEL
46573*DB3	ITRAXX EUROPE
46573*DH0	ITRAXX EUROPE
46573*DJ6	ITRAXX EUROPE
46625H*A0	JPMORGAN CHASE & CO.
46625H*Q5	JPMORGAN CHASE & CO.
46625HW#3	JPMORGAN CHASE & CO.
46625HX#2	JPMORGAN CHASE & CO.
46625HX@4	JPMORGAN CHASE & CO.
46625HY*5	JPMORGAN CHASE & CO.
46634EA#3	JPMORGAN CHASE & CO
46644W237	JNL SERIES TRUST - MELLON CAP MSCI KLD 400 SOCIAL INDEX FUND
46648L278	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L419	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L526	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L633	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L674	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46649B402	JNL SER TR
46649B600	JNL SER TR
46660*AA2	J S HELD LLC

46660*AB0	J S HELD LLC
469119150	JACKSON VAR SER TR
469119192	JACKSON VAR SER TR
469119283	JACKSON VAR SER TR
47032@AS0	JAMES CAMPBELL CO LLC
47768@AA9	JOANNE FOX & CHERYL STONE CORP
48239@AJ9	KBCM CTL PASS-THRU TR
49238#AA5	KERR - MCGEE / BOOMVANGPLATFORM STATUTORY TR
49255#AA3	KESTRA FINL INC
493739AH9	KIAWAH ISSUER TR
493859A#9	KIER GROUP PLC
49832MAJ1	KITTY HAWK CLO 2015-1 LLC
50077@AA9	KRAFT FOODS TI LEVERAGED LEASEINVS TR 2009
52327@AA3	LECTRUS CORP
52467@BD6	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52467@BM6	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
52480RCF5	LEHIGH COUNTY PENNSYLVANIA GENERAL PURPOSE AUTHORITY
52517PH61	LEHMAN BROTHERS HOLDINGS, INC.
52517PVV0	LEHMAN BROTHERS HOLDINGS, INC.
526602AD9	LEONARD WOOD FAMILY CMNTYS LLC
536022AM8	LINN ENERGY, INC.
552462A#0	LYTX INC
55266LEK8	MBIA GLOBAL FUNDING, LLC
552953B*1	MGM RESORTS INTERNATIONAL
55357GAG2	SERVICE LOGIC, LLC
55385@AA5	MTC INTERMEDIATE HOLDCO INC
554739AA0	MACLAURIN SPC ACTING FOR THEACCT OF SER 2007-1 SEGREGATEDPORTFOLIO / MACLAURIN SER
574757CH1	MASHANTUCKET WESTERN PEQUOTTRIBE CONN SPL REV
57771#AA1	MAX BROADCAST GROUP LLC
580135V*9	MCDONALD'S CORPORATION
58471*AB4	MEDIGAIN LLC
58526#AC3	MEIJER FIN INC
58526#AL3	MEIJER FIN INC
58526#AM1	MEIJER FIN INC
58528#CG0	MEIJER INC
58574#AA8	MELVILLE H HODGE & JANE KHODGE TRUSTEES OF THE MELVILLEH HODGE & JANE K HODGE
592173*D2	METROPOLITAN LIFE INS CO
592173U#3	METROPOLITAN LIFE INS CO
594569CG8	MICHIGAN PUB EDL FACS AUTH REV
59564NA#0	MIDCOAST ENERGY PARTNERS L P
61022CAC3	MONONGALIA CNTY WEST VA COMMNSPL DIST EXCISE TAX REV
615326H*9	MONUMENTAL LIFE INS CO
616885B@7	MORGAN ADVANCED MATLS PLC
61744@AK7	MORGANITE INDS INC
61746BD#0	MORGAN STANLEY
61746BD@2	MORGAN STANLEY
61747YK*5	MORGAN STANLEY

61747YK@3	MORGAN STANLEY
62582#AA0	MUNCHS HLDGS LLC / MUNCHSSUPPLY LLC
62924*AA1	NGC PIPELINE CO LTD
63633DAE4	NATIONAL HEALTH INVS INC
64990CW98	DORMITORY AUTHORITY OF THE STATE OF NEW YORK
655663F*8	NORDSON CORP
67086@AA2	OG DALLAS TX LANDLORD LLC
671044AD7	OSI SYS INC
67111@AA1	OSU (COLUMBUS OH) CTLPASS-THRU TR CTFS SER 2009-A
67112PAA6	OS TWO LLC
68219#AA8	OMNI LOGISTICS LLC / JSILOGISTICS LLC
682680A#0	ONEOK, INC.
68573*AA2	ORCHID UNDERWRITERS AGY HLDGSLLC
69385@AA6	PFM INVT LLC
69391@AA8	PACE INDS INC / PACE INDS LLC/ ALLOY RES CORP / MUSKEGONCASTINGS CORP / ETC
69403#AA2	PH BEAUTY HLDGS III INC
70687WM@8	PENERBANGAN MALAYSIA BERHAD
70687WN#5	PENERBANGAN MALAYSIA BERHAD
71654QBC5	PETROLEOS MEXICANOS PEMEX
71719@AC5	PHARMALOGIC HLDGS CORP
72177MRS8	THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF PIMA
73018#AA1	PNC CTL PASS-THRU TR SER2011(TAMPA FL)
737446807	POST HOLDINGS, INC.
74029@AD2	PRECISION MTR TRANSPORT GROUPLLC
74063@AA5	PREFERRED APT CMNTYS OPERATINGPARTNERSHIP L P
74165@AA2	PRIMARY GRANTOR TR
74346YAD5	PROS HOLDINGS, INC.
744355G*3	PRUDENTIAL RLTY SECS INC
74467@AD1	PRUDENTIAL ANNUITIES LIFEASSURN CORP
74731@AW9	QUAD / GRAPHICS INC - QUAD /TECH INC - QUAD / EUROPE INC -QUAD / CREATIVE INC - ETC ETC
74987#AA6	RX CAP LP
74991@AA2	R G BARRY CORP
75625#AA1	RECORDATI RARE DISEASES INC
76117#AA4	RESOLUTION ECONOMICS LLC
76169C308	REXFORD INDL RLTY INC
77578JA#5	ROLLS-ROYCE PLC
77578JA*9	ROLLS-ROYCE PLC
78307AU*2	RUSSIAN FEDN
79023#AA1	ST JOHN HLDGS EMPLOYEE STOCKOWNERSHIP PLAN TR
79075LAD9	ST JOSEPH MO INDL DEV AUTHHEALTH FACS REV
80386#AA0	SASOL CHEMCIALS (USA) LLC
80689@AA6	SCHNEEBERGER - CHRISTMAN LLP
81608#AA0	SEKO GLOBAL LOGISTICS NETWORKLLC / SEKO WORLDWIDE LLC /SEKO CUSTOMS BROKERAGE INC
81748#AA1	SERED BEECH LLC
81784@AG5	SEVE PRIMARY TRUST
81784@AH3	SEVE PRIMARY TRUST
82436@AA8	SHERWIN-WILLIAMSFREDERICKSBURG CTL TR -2018

82825#AB3	SILVER ST SOLAR PWR SOUTH LLC
83084VA*7	SKY PLC
833528AQ5	SNYDER TEX INDPT SCH DIST
836205E#7	REPUBLIC OF SOUTH AFRICA
836205F*0	REPUBLIC OF SOUTH AFRICA
33882YAC3	FLATIRON CLO 2014-1 LTD
33883CAC0	FLATIRON CLO 2013-1 LTD
33902#AA4	FLEET NATL BK (ORANGE CT)LEASE-COLL MTG PASS-THRU CTF
33941*AA1	FLIGHT BUYER LLC / FLIGHTBUYER INC
33941JAC5	FLIGHT BUYER LLC - SYNDICATED LNS
33941JAD3	FLIGHT BUYER LLC - SYNDICATED LNS
34068GAB8	FLORIDA FOOD PRODS LLC - SYNDICATED LNS
35039YEL6	FOUNDATION FOR SR LIVING
35039YHX7	FOUNDATION FOR SR LIVING
36191GAB3	GNC HLDGS INC
36242#132	GTS HLDGS INC
36243*AC5	GTS HLDGS INC / EMPIRE INTLLTD / EMPIRE CHAUFFEUR SVC LTD/ ETC/ ETC/ ETCS
36361TAE3	GALLATIN CLO V 2013-1 LTD
36849#AA3	GEISMAR COGEN STAT TR
36872#AA3	GEMTONE TEX LP
37250@BV8	GENWORTH LIFE & ANNUITY INS CO
374297A#6	GETTY RLTY CORP NEW
37958YAC3	GLOBALTRANZ ENTERPRISES, INC.
37958YAD1	GLOBALTRANZ ENTERPRISES, INC.
38141GF*0	THE GOLDMAN SACHS GROUP, INC.
38141GG@7	THE GOLDMAN SACHS GROUP, INC.
387328A#4	GRANITE CONSTR INC
390807105	GREAT LAKES II LLC
39265*AG3	GREEN BAY PACKAGING INC
40434LA*6	HP INC.
41024@AA2	HANDI QUILTER INC
416515H*8	THE HARTFORD FINANCIAL SERVICES GROUP, INC.
42834@AA0	H G HILL RLTY CO LLC
43110EAC0	HIGHLINE AFTERMARKET ACQUISITION LLC
439283A@1	HOOVER GROUP INC
44667#AA6	HUNTINGTON PACKAGING HLDGS LLC/ HUNTINGTON FOAM LLC /HUNTINGTON FOAM MEXICO INC/ETC
44963*AY9	IIG FDG TR
45109#AA9	ICONIC GROUP INC
45170@AA5	IGLOO ACQUISITION HLDGS CORP /IGLOO PRODS CORP / I PRODSCORP
453419CH4	INDEPENDENCE COUNTY, AR
455780Q@8	INDONESIA
45779N103	INNOVACARE INC
45834@AA3	INTEGRATED PRESCRIPTION MGMTINC
459506C*0	INTERNATIONAL FLAVORS & FRAGRANCES INC.
46138E511	INVESCO EXCHANGE-TRADED FUND TRUST II - INVESCO PREFERRED ETF
46138E719	INVESCO EXCHANGE-TRADED FUND TRUST II - INVESCO PREFERRED ETF
46138G508	INVESCO EXCHANGE-TRADED FUND TRUST II - INVESCO RUSSELL 1000 MOMENTUM FACTOR ETF

46429B747	ISHARES TR
465139VE0	ISRAEL
46513CJC1	ISRAEL
46513XAF7	ISRAEL
46573*BY5	ITRAXX EUROPE
46573*CY4	ITRAXX EUROPE
46573*DD9	ITRAXX EUROPE
46625H*B8	JPMORGAN CHASE & CO.
46625H*G7	JPMORGAN CHASE & CO.
46625H*S1	JPMORGAN CHASE & CO.
46625H*T9	JPMORGAN CHASE & CO.
46625H*U6	JPMORGAN CHASE & CO.
46625H*V4	JPMORGAN CHASE & CO.
46625H*Y8	JPMORGAN CHASE & CO.
46625H@A9	JPMORGAN CHASE & CO.
46625H@B7	JPMORGAN CHASE & CO.
46625H@C5	JPMORGAN CHASE & CO.
46625HW@5	JPMORGAN CHASE & CO.
46644W625	JNL SERIES TRUST - MELLON CAP MSCI KLD 400 SOCIAL INDEX FUND
46644W666	JNL SERIES TRUST - MELLON CAP MSCI KLD 400 SOCIAL INDEX FUND
46648L237	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L252	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L435	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L476	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648M250	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND
46648M441	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND
46648M664	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND
469119440	JACKSON VAR SER TR
47032@AK7	JAMES CAMPBELL CO LLC
47779@AA6	JOERNS HEALTHCARE LLC / JOERNSLLC / JOERNS HEALTHCARE PARENTLLC / ETCS
49238#AB3	KERR - MCGEE / BOOMVANGPLATFORM STATUTORY TR
49269TAB5	KETTLE CUISINE LLC - SYNDICATED LNS
50171@AA4	LAI HLDGS II INC
50586VA#5	LAFARGEHOLCIM LTD, RAPPERSWIL-JONA
50586VA*9	LAFARGEHOLCIM LTD, RAPPERSWIL-JONA
50586VB*8	LAFARGEHOLCIM LTD, RAPPERSWIL-JONA
51222@AA1	LAKEVIEW HEALTH HLDGS INC
51508J306	LANDMARK INFRASTRUCTUREPARTNERS LP
52238YA*1	LEBANESE REP
52238YA@9	LEBANESE REP
52238YB*0	LEBANESE REP
526682AA7	LEONS FURNITURE LTD
534187F*5	LINCOLN NATL CORP IND
536022AC0	LINN ENERGY, INC.
53756#AA9	LITTLE WOODROWS LLC / 2LW LLC/ LW3 LLC
53961*BC9	LOCAL INITIATIVES SUPPORT CORP
54054#108	LOGAN CIRCLE PARTNERS EMERGINGMKTS DEBT L P

54401PD#0	LORD CORP
54401PD*4	LORD CORP
55010*AA0	LUMBERTON ASSOCS LLC
55385@AB3	MTC INTERMEDIATE HOLDCO INC
57629*CF6	MASSMUTUAL BASKET
58039#AJ8	MCDX NA INDEX
58471*AA6	MEDIGAIN LLC
58506PAB7	MEDPLAST HLDGS INC - SYNDICATED LNS
58526#AG4	MEIJER FIN INC
58526#AQ2	MEIJER FIN INC
58528#CL9	MEIJER INC
58958@AC2	MERIDIAN AUTOMOTIVE SYS INC
59047@109	MES PARTNERS INC
59113@AB4	METAL TECHNOLOGIES IND INC /METAL TECHNOLOGIES AUBURN LLC
59140CAA8	METAPHARM INC / METAPHARMACEUTICAL SVCS LLC /NEXGEN RXMARKETING LLC
591555A*8	METINVEST B V
59218*BV5	METROPOLITAN LIFE INS CO
59455TQJ4	MICHIGAN FINANCE AUTHORITY
594698MA7	MICHIGAN STATE STRATEGIC FUND LTD
59564NA@2	MIDCOAST ENERGY PARTNERS L P
60685@AA2	MO DATA PPTY LLC
61747YJ#3	MORGAN STANLEY
61747YJ@5	MORGAN STANLEY
618027BL9	MORRIS CNTY N J IMPT AUTHLEASE REV
62845@AA5	MVB HLDG LLC
62896@AB1	NDH CAP CORP
62962@AC8	NRG ENERGY CTR MINNEAPOLISLLC
62968*AA8	NTP COVINGTON PIKE-STAGE LLC
63108@AA5	NASCAR HLDGS INC
636516AA4	NATIONAL INSTS HEALTH FISHERSPL I BLDG LEASE FIN TR
636516AB2	NATIONAL INSTS HEALTH FISHERSPL I BLDG LEASE FIN TR
64066#AA1	NEPHRON PHARMACEUTICALS CORP /NEPHRON SC INC.
64090AAG9	NEUBERGER BERMAN CLO XVI LTD
64129VAC7	NEUBERGER BERMAN CLO XVII LTD
64542QAX1	NEW HOPE CULTURAL EDUCATION FACILITIES FINANCE CORPORATION, TEXAS
64755#AA7	NEW MTN LEARNING LLC
65675*AB3	NORTH AMERN BREWERIES HLDGSLLC
67088CAA5	OMX TIMBER FIN INVTS II LLC
672325TS6	OAKLAND UNIFIED SCHOOL DISTRICT, CALIFORNIA
67773DAF2	OHIO VALLEY ELECTRIC CORPORATION
68278#AB4	ONESTEEL US INVTS
68278#AC2	ONESTEEL US INVTS
361448C*2	GATX CORPORATION
361448C@0	GATX CORPORATION
367205A*2	GAS NAT SDG S A
367205A@0	GAS NAT SDG S A
367205B*1	GAS NAT SDG S A

36863NA#6	GEMALTO NV
36863NA*0	GEMALTO NV
36863NA@8	GEMALTO NV
36959*AN5	GENERAL ELEC CAP CORP
37186#AA2	GENESIS HEALTHCARE INC /FC-GEN OPERATIONS INVT LLC /SKILLED HEALTHCARE LLC / ETCS
38012DAB3	GMAC COMMERICAL MILIARTY HSGTR XIX
3809682*7	GOLDMAN SACHS MONEY MKT TR
38141GF#6	THE GOLDMAN SACHS GROUP, INC.
39305#AA4	GREEN GENERATION SOLUTIONS LLC
40408YAD1	HBC HLDGS LLC - SYNDICATED LNS
40521WAG0	HAIGHTS CROSS OPER CO
41069#AM0	HANNON ARMSTRONG MULTI-ASSETINFRASTRUCTURE TR
41162@AA4	HARCART HEALTH HLDGS LLC /ANCILLARY SVCS INC / RIGHTTIMEINC / ETC / ETCS
417704GB3	HARVEY ILL
427056AR7	HERCULES INC
44667#AB4	HUNTINGTON PACKAGING HLDGS LLC/ HUNTINGTON FOAM LLC /HUNTINGTON FOAM MEXICO INC/ETC
44855#AU4	HY-VEE INC
44963*AP8	IIG FDG TR
453415A@0	INDEPENDENCE CONTRACT DRILLINGINC
455780F#8	INDONESIA
45784PAH4	INSULET CORPORATION
464288687	ISHARES TR
46573*BW9	ITRAXX EUROPE
46573*DK3	ITRAXX EUROPE
46573*DL1	ITRAXX EUROPE
46573*DQ0	ITRAXX EUROPE
46625H*D4	JPMORGAN CHASE & CO.
46625H*F9	JPMORGAN CHASE & CO.
46625H*J1	JPMORGAN CHASE & CO.
46625H*R3	JPMORGAN CHASE & CO.
46625H*X0	JPMORGAN CHASE & CO.
46625H@D3	JPMORGAN CHASE & CO.
46625H@F8	JPMORGAN CHASE & CO.
46625HV#4	JPMORGAN CHASE & CO.
46625HW*7	JPMORGAN CHASE & CO.
46625HZ#0	JPMORGAN CHASE & CO.
46634EB*6	JPMORGAN CHASE & CO
46648L195	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L294	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L385	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L492	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L617	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L658	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L690	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648L740	JNL SERIES TRUST - JNL/MELLON CAPITAL UTILITIES SECTOR FUND
46648M458	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND
46648M771	JNL SERIES TRUST - JNL/FRANKLIN TEMPLETON FOUNDING STRATEGY FUND

46649B766	JNL SER TR
46649B790	JNL SER TR
46649B808	JNL SER TR
469119176	JACKSON VAR SER TR
469119218	JACKSON VAR SER TR
476576LR2	CITY OF JERSEY CITY
47746#AA4	JFMC FACS CORP
48213W200	JUST ENERGY GROUP INC.
48223#AA4	JH VIENNA 2003 TR
48504MAA9	KANSAS CITY LAND CLEARANCE REDEVELOPMENT AUTHORITY, MISSOURI
49400#AA7	KILDAIRE - PENNY PARTNERS LLC
50184YAA6	LCM XV LTD
50245DAC5	LW BUYER LLC
50586VA@7	LAFARGEHOLCIM LTD, RAPPERSWIL-JONA
52238YA#7	LEBANESE REP
52327*149	LECTRUS HLDG CORP
524908UB4	LEHMAN BROTHERS HOLDINGS, INC.
53205@AE0	LIFE INS CO NORTH AMER
53227#AA0	LIGHTSPEED SYS INC
536022AJ5	LINN ENERGY, INC.
54401PB#2	LORD CORP
544582WF2	CITY OF LOS ANGELES
54750@AD9	LOW INCOME INVT FD
54867@AA5	LOWES (LA HABRA CA) LEASE -COLLATERALIZED MTG PASS - THRUTR
54949@AE9	LUCK STONE CORP
54949@AH2	LUCK STONE CORP
55068#AH2	LUXOTTICA U S HLDGS CORP
55068#AJ8	LUXOTTICA U S HLDGS CORP
57169*AK3	MARS INC
575600H@3	MASSACHUSETTS BUSINESS DEVCORP
575600J*3	MASSACHUSETTS BUSINESS DEVCORP
57582#AA0	MASSACHUSETTS ST
575898AM3	MASSACHUSETTS ST PORT AUTH SPLFACS REV
57629*BQ3	MASSMUTUAL BASKET
57633#AA9	MASTER CUTLERY LLC
58039#AD1	MCDX NA INDEX
58526#AR0	MEIJER FIN INC
58528#CQ8	MEIJER INC
58958@AB4	MERIDIAN AUTOMOTIVE SYS INC
59146QA#0	METCASH TRADING LTD
59156RS#6	METLIFE, INC.
593856AD9	MIAMI WORLD CTR CMNTY DEV DISTFLA SPL ASSMT
61746BD*4	MORGAN STANLEY
61747YJ*7	MORGAN STANLEY
61747YK#1	MORGAN STANLEY
636517AA2	NATIONAL INSTS HEALTH FISHERSPL II BLDG LEASE FIN TR
63873@AE0	NATIONWIDE ADVANTAGE MTG CO

64066*AA5	NEPHRON PHARMACEUTICALS CORP
64157FAA1	NEVRO CORP
64990BYX5	DORMITORY AUTHORITY OF THE STATE OF NEW YORK
64990BYZ0	DORMITORY AUTHORITY OF THE STATE OF NEW YORK
65157YA*0	NEWMARK CAP FDG 2013-1 CLO LTD
65505*AA1	NOBLE ENVIRONMENTAL PWR 2008HOLD CO LLC
65505*AD5	NOBLE ENVIRONMENTAL PWR 2008HOLD CO LLC
655663F@6	NORDSON CORP
65705#AA5	NORTH AMERN PWR CO INC
66485*AA3	NORTHERN CALIF CMNTY LN FD
672325WR4	OAKLAND UNIFIED SCHOOL DISTRICT, CALIFORNIA
67627#AA6	OGDEN ASSOCS LLC
677525VK0	OHIO STATE AIR QUALITY DEVELOPMENT AUTHORITY
68238@AA7	1475 SVC RD WINONA - MN
68246UAB0	SMART START, INC.
68246UAE4	SMART START, INC.
68285#AA7	ONCOURSE LEARNING CORP
69363NAC9	PSP GROUP LLC
70138*AA6	PARKLAND FINL CTL PASS-THRU TRSER 2010 (FRESNO CA)
70558@AA5	PEGASUS INTER HLDGS LLC
70687WM#6	PENERBANGAN MALAYSIA BERHAD
70687WP#3	PENERBANGAN MALAYSIA BERHAD
70687WP*7	PENERBANGAN MALAYSIA BERHAD
71360#AA9	PERC HLDGS 2 LLC
715638Q#2	PERU
72177MRR0	THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF PIMA
72177MRT6	THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF PIMA
72755#AA0	PLASTIC COMPONENTS INC /LIGHTHOUSE HOLDCO INC
72951@AA4	PLYMOUTH GREEN L L C
744355K#4	PRUDENTIAL RLTY SECS INC
74442PCQ6	PUBLIC FINANCE AUTHORITY, WISCONSIN
74442PCT0	PUBLIC FINANCE AUTHORITY, WISCONSIN
74994#AA7	RT WHSL LLC / FRESH & READYWHSL LLC
694308U*6	PG&E CORPORATION
698299U*3	PANAMA
70438#143	PAYMENT ALLIANCE PROCESSINGCORP
70469HAA7	PEAKS TR 2009-1
70687WN*9	PENERBANGAN MALAYSIA BERHAD
70687WN@7	PENERBANGAN MALAYSIA BERHAD
7086536#2	PENNSYLVANIA-AMERICAN WTR CO
71654QBF8	PETROLEOS MEXICANOS PEMEX
73931HAF0	POWER STOP LLC - SYNDICATED LNS
74165@AB0	PRIMARY GRANTOR TR
74165@AF1	PRIMARY GRANTOR TR
74467@AC3	PRUDENTIAL ANNUITIES LIFEASSURN CORP
74736LAB5	Q2 HOLDINGS, INC.
74766#AA3	QUARRY PL ONE LLC

74973WAB3	RTI INTL METALS INC
74993*120	RTI PARENT INC
75000EAB7	RSC ACQUISITION INC - SYNDICATED LNS
75737FAA6	REDFIN CORP
76026@AA6	REP WWEX ACQUISITION PARENTLLC / REP WWEX BLOCKER LLC
761266A#2	RESTAURANT TECHNOLOGIES INC
761283AC4	RH
761565AG5	REX ENERGY CORP
77030@AA8	ROBERT H KOONTS TR AS TRUSTEEUNDER TR AGREEMENT DTD11-3-2005 LINDA K FARRAR / BAR
77046@AB8	ROBERTS-GORDON LLC / RAPIDENGR LLC / WEATHER -RITE LLC /ETC / ETCS
773021AB6	ROCKDALE CNTY GA DEV AUTH PROJREV
77578JB*8	ROLLS-ROYCE PLC
77578JC*7	ROLLS-ROYCE PLC
78307AM#7	RUSSIAN FEDN
78307AN@8	RUSSIAN FEDN
78307AP*8	RUSSIAN FEDN
78307AS@3	RUSSIAN FEDN
78468R721	SPDR SERIES TRUST - SPDR KENSHO INTELLIGENT STRUCTURES ETF
795549AA2	SALT CREEK PASS THRU TR 2004
80007P604	SANDRIDGE ENERGY, INC.
803607AB6	SAREPTA THERAPEUTICS INC
81725TE@5	SENSIENT TECHNOLOGIES CORP
81752*AA8	SERITAGE GROWTH PPTYS L P
81784@AB6	SEVE PRIMARY TRUST
81784@AD2	SEVE PRIMARY TRUST
81784@AF7	SEVE PRIMARY TRUST
81784@AK6	SEVE PRIMARY TRUST
820439A*8	SHAWCOR LTD NEW
821697H77	SHELBY COUNTY TENNESSEE HEALTH EDUCATIONAL & HOUSING FACILITY BOARD
8252515*8	SHORT TERM INVTS CO
82988*AA2	SITUS GROUP HLDGS CORP
83415YAA8	SOLARAY LLC
836205D*2	REPUBLIC OF SOUTH AFRICA
836205E*1	REPUBLIC OF SOUTH AFRICA
836205F#6	REPUBLIC OF SOUTH AFRICA
836205G*9	REPUBLIC OF SOUTH AFRICA
84314#AC5	SOUTHERN ILL PWR COOP
846332J@4	SPAIN KINGDOM
84771#AA5	SPEEDSTAR HLDG CORP
85746*CX6	STATE STR BK & TR CO CONN N A
85936@AA6	STERLING - IRVING TX LLC
864768NC6	SUFFOLK CNTY N Y INDL DEV AGYCIVIC FAC REV
86789@AG9	SUNSWEET GROWERS INC
87151#BU3	SYMETRA LIFE INS CO
87317@AA1	TXU RAILCAR TR 2005-A
87612ED*4	TARGET CORPORATION
87758#AA5	TAYMAX GROUP ACQUISITION LLC

879382A#6	TELEFONICA SA
879382A*0	TELEFONICA SA
88643@AG1	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AM8	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
89365*AC6	TRANSFIELD SVCS HLDGS(DELAWARE) PTY LTD LLC
8.9679E+205	TRIUMPH BANCORP INC
89681@AA5	TRISTAR GLOBAL ENERGYSOLUTIONS INC
89823#AA2	TRUROAD HLDGS INC
89823#AB0	TRUROAD HLDGS INC
89840*AA5	TUNNEL HILL PARTNERS LP
900123G*5	TURKEY
900123G@3	TURKEY
900123H*4	TURKEY
900123J*2	TURKEY
900123L*9	TURKEY
900123L@7	TURKEY
900123M*8	TURKEY
900123M@6	TURKEY
901182AA3	TWELVE OAKS IMPT DIST ALA SPLASSMT CAP IMPT REV
90989#AG7	UNITED COIN MACH CO
91060@AA2	UNITED HEALTHCARE (PLYMOUTHMN) LEASE - BACKED PASS -THRU TR
91085*AA5	UNITED MED SYS (DE) INC & UMSACQUISITION HLDGS INC
912810D*6	UNITED STATES DEPARTMENT OF THE TREASURY
91846#AA1	VA-HARLINGEN LEASE FIN TR
91846*AA5	VA-FT WORTH LEASE FIN TR
92189F486	VANECK VECTORS ETF TR
922020805	VANGUARD MALVERN FDS
92239MD@7	VECTREN UTIL HLDGS INC
92240@AN5	VECTREN CAP CORP
92346@132	VERIMATRIX INC
92671#AF8	VIEW INC
92671#AG6	VIEW INC
92671#AJ0	VIEW INC
92671#AK7	VIEW INC
92671#AL5	VIEW INC
92941#AC9	WS LT & PWR INC
92952*AA3	WN WINCHESTER - HACKS CROSSLLC
929903D*0	WACHOVIA CORP NEW
930815A#2	WAKALA GLOBAL SUKUK BERHAD
94689#AD9	WDT ACQUISITION CORP
947075C#2	WEATHERFORD INTL LTD
949746H#1	WELLS FARGO & COMPANY
949746H@3	WELLS FARGO & COMPANY
94978#BX4	WELLS FARGO BK NORTHWEST N A
95248@AA8	WEST DEPTFORD ENERGY HLDGS LLC
97068*AH8	WILLISTON BASIN INTERSTATEPIPELINE CO
97181#GV9	WILMINGTON TR CO

97181#HX4	WILMINGTON TR CO
973149A*8	WIND RIV SYS INC
97805*AH6	WOLVERINE PIPE LINE CO
97805*AJ2	WOLVERINE PIPE LINE CO
980728EC9	WOODWARD COUNTY OKLAHOMA INDEPENDENT SCHOOL DISTRICT NO 1 WOODWARD
98583#AA3	YETI HLDGS INC
98954MAC5	ZILLOW GROUP INC
B0396@AC2	ANSELL HEALTHCARE EUROPE NV
C2968#AB5	DELUXE TORONTO LTD
C5916*AA7	NSC MINERALS ACQUISITION CORP
D2136#AA3	DURAN GROUP HLDG GMBH / DURAN INC
F1369#AH6	BUREAU VERITAS SA
F13913YH9	CARREFOUR
G1591#BE1	BRITVIC PLC
G2616#AE1	DCC TREAS 2014 LTD
G2624@AK9	DAIRY CREST GROUP PLC
G3242#101	EXECUTIVE WEALTH MGMT LTD
G4923#AA3	INVESCO TECHNOLOGIES HLDGS LTD
G4986*AC7	JIB GROUP LTD
G4986*AD5	JIB GROUP LTD
G4986*AE3	JIB GROUP LTD
G5086LAE2	JH GLOBAL HLDGS LTD - SYNDICATED LNS
G51464AG3	JOHN LEWIS PLC
G6164#AB4	MITIE TREAS MGMT LTD
G7333#AC6	RPC GROUP PLC
G8020EAC5	SEMICONDUCTOR MFG INTL CORP
G8038*AA0	SER B INVESTCO LTD
G8252#AB3	SOFTWARE (HOLDCO 4) LTD
836205F@8	REPUBLIC OF SOUTH AFRICA
83701#AB0	SOUTH CAROLINA GENERATING COINC
837151QY8	SOUTH CAROLINA PUBLIC SERVICE AUTHORITY
84263PAC4	SOUTHERN CONN GAS CO MEDIUMTERM NTS BOOK ENTRY 144A
84464#109	SOUTHPOINT BK
84611UAC2	SOVOS BRANDS INTERMEDIATE INC - SYNDICATED LNS
84748*127	SPECIALTY BRANDS HLDGS LLC
85255AA*1	STAGECOACH GROUP PLC
854502887	STANLEY BLACK & DECKER, INC.
85915#AF8	STERICYCLE INC
85948#AA0	STERLING - ORLANDO FL LLC
86176Y201	STONE TOWER CLO VI LTD
86789@AC8	SUNSWEET GROWERS INC
86789@AE4	SUNSWEET GROWERS INC
87151#FB1	SYMETRA LIFE INS CO
87151W236	SYMETRA LIFE INS CO - INSPRODS
87612EE@1	TARGET CORPORATION
879382A@8	TELEFONICA SA
879382B*9	TELEFONICA SA

88031*AA6	TENASKA PA PARTNERS LLC
88221@AA4	TEXAS BRINE CO LLC & UTD BRINEPIPELINE CO LLC
88233#AD2	TEXAS COMPETITIVE ELEC HLDGSCO LLC
88265@AA1	TEXAS PETE INVT CO
88352*AA7	THERMAL SOLUTIONS HLDGS INC
88643@AE6	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AJ5	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AK2	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AN6	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
89071#AA1	TOPGOLF INTL INC
89157@128	TOURNEAU ACQUISITION HLDGS INC
895945D#7	TRICAN WELL SVC LTD
900123D@6	TURKEY
900123F#2	TURKEY
90188#AA9	2453 N CT OTTUMWA - IA LLC
90388@AB7	ULTRA RES INC
90388@AD3	ULTRA RES INC
90388@AE1	ULTRA RES INC
90388@AH4	ULTRA RES INC
904587A*3	UNIBAIL-RODAMCO SE
90919@AA7	UNIPAC VI LLC
912810C#3	UNITED STATES DEPARTMENT OF THE TREASURY
91475@AA1	UNIVERSITY OF ROCHESTER
91530#AA2	UPENN BLDG LEASE FIN TR - 2003
91850*AA8	VA-TOLEDO LEASE FIN TR
921910709	VANGUARD WORLD FUND - VANGUARD ESG U.S. STOCK ETF
921946885	VANGUARD WHITEHALL FUNDS - VANGUARD HIGH DIVIDEND YIELD ETF
92205#AA4	VANLAW FOOD PROCUCTS INC
92346@124	VERIMATRIX INC
92647K309	VICTORY PORTFOLIOS - VICTORY FLOATING RATE FUND
92671#AM3	VIEW INC
92676*AB6	VIKING COCA COLA BOTTLING CO
92706@AA0	VILLAGE CTR L P
92736*AA6	VINE OIL & GAS LP
927676TM8	VIRGIN ISLANDS PUBLIC FINANCE AUTHORITY
92857WA#7	VODAFONE GROUP PLC NEW
92857WA*1	VODAFONE GROUP PLC NEW
92927KA#9	WABCO HLDGS INC
93722@AC4	WASHING SYS LLC
938837B@9	WASHINGTON GAS LT CO
94978#BY2	WELLS FARGO BK NORTHWEST N A
952341BB0	WEST CONTRA COSTA CALIFHEALTHCARE DIST CTFS PARTN
96329*KX9	WHEELS INC
96555#AA1	WHITES HLDGS LLC / CROSSFIREPRODTN LLC / WHITESEQUIPMENTAL RENT LLC
96928*FJ1	WILLIAM BLAIR & CO CTL PASS -THRU TR
97181#LG6	WILMINGTON TR CO
97805*AG8	WOLVERINE PIPE LINE CO

98083#AA8	WOOLPERT INC
98141*AB0	WORLD 50 INC
98156QAA6	WORLD WRESTLING ENTMT INC
98235TAE7	WRIGHT MEDICAL GROUP, INC.
98330#AA9	WYOMING MACHINERY CO
98478*AM9	YANKEE GAS SVCS CO
C8318#AA1	SEASPAN ULC
D3785#AC1	IPSEN INTL GMBH
F1369#AF0	BUREAU VERITAS SA
F58485AW7	LVMH MOET HENNESSY LOUIS VUITTON SE
G1257*AF8	BOREALIS FDG CO LTD
G2157#AA4	CITY UNIV OF LONDON
G2157#AC0	CITY UNIV OF LONDON
G2282#AA2	COLORADO BIDCO LTD
G2624@AH6	DAIRY CREST GROUP PLC
G2624@AJ2	DAIRY CREST GROUP PLC
G2890*AC6	E D & F MAN TREAS MGMT PLC
G3402M300	FGL HLDGS
G3659*AC5	FRANKE FIN INTL LTD
G37585AC3	GASLOG LTD
G5825#AB7	MARKIT GROUP HLDGS LTD
G7333#AD4	RPC GROUP PLC
G7949*AC6	SUNSHINE PURCHASER LTD
G7949*AD4	SUNSHINE PURCHASER LTD
G81075AF3	SHIP FIN INTL LTD
L5115#AC8	INGENIUM FING SA
L5458T117	INVESCO ZODIAC FDS FCP- SIF
M6368*AA7	KINGDOM OF BAHRAIN
N4281@BM6	KONINKLIJKE VOPAK N V
N4281@BX2	KONINKLIJKE VOPAK N V
N9146#AB3	VAN OORD FIN B V
P0798AAP1	BANCO CENTRAL DE LA REPUBLICA ARGENTINA
Q1734@AC5	BRADKEN FIN PTY LTD
Q4975*AA3	INVESTA LISTED FDS MGMT LTD
Q4975*AD7	INVESTA LISTED FDS MGMT LTD
Q6188CAC0	MIRABELA NICKEL LTD
Q7134#AD4	ONESTEEL FIN PTY LTD
Q8513*AA3	SKYCITY AUSTRALIA PTY LTD
T3627#AA0	ENEL S P A
Y75638AA7	SEASPAN CORP
68573#AA8	ORCHID UNDERWRITERS AGY LLC
69012@AA7	OUTPUT SVCS GROUP INC
690299AB8	OVERLAND PK KANS PRIVATEACTIVITY REV
69363NAD7	PSP GROUP LLC
69398*AA3	PDI TA HLDGS INC
69411#AB0	PACIFIC COAST PRODUCERS
698491AA5	PANIOLO CABLE CO LLC

69882@AB2	PAPA GINOS INC / SMITH &WOLLENSKY RESTAURANT GROUP INC
70086#AA4	PARK SLOPE DEV CORP
70687WP@5	PENERBANGAN MALAYSIA BERHAD
70687WQ@4	PENERBANGAN MALAYSIA BERHAD
70706PA*5	PENGROWTH ENERGY CORP
70867*121	PENNSYLVANIA AMERN WTR COFOR FUTURE ISSUES SEE 708653
71712HAB8	PHARM-OLAM INTERNATIONAL, LTD.
71714DAJ8	PHARMALOGIC HLDGS CORP - SYNDICATED LNS
718937AC9	PHOENIX ARIZ INDL DEV AUTHSTAD REV
72724*104	PLANS LIABILITY INS CO OHIO
73050QA*9	POINSETTIA FIN LTD
73938@AA0	POYDRAS GAMING LLC
743424AD5	PROOFPOINT, INC.
744355G@1	PRUDENTIAL RLTY SECS INC
744355K*8	PRUDENTIAL RLTY SECS INC
74446EAC0	PUBLIC FINANCE AUTHORITY, WISCONSIN
74644@AA3	PUTNAM ACQUISITION L P
74739@AA9	Q INTL COURIER LLC
74929*AA1	RAVN AIR GROUP INC
75000*AA0	RSC ACQUISITION INC
75606NAB5	REALPAGE INC
75621#AA5	RECIPE ACQUISITION CORP /ROLANDS FOODS LLC / AMERNROLAND FOODS
75973#AA9	RELIANT NDT LLC
77046@AA0	ROBERTS-GORDON LLC / RAPIDENGR LLC / WEATHER -RITE LLC /ETC / ETCS
77578JA@7	ROLLS-ROYCE PLC
77578JB#4	ROLLS-ROYCE PLC
77578JB@6	ROLLS-ROYCE PLC
780099A*8	ROYAL BK SCOTLAND GROUP PLC
78307AM@9	RUSSIAN FEDN
78307AN#6	RUSSIAN FEDN
78307AR@4	RUSSIAN FEDN
78380MA@6	S&P MIDCAP 400 INDEX
78393@AA7	SBG ASSOCS L P
793805AZ5	ST ANDREWS PARISH ANCHORAGEALASKA
80862#AA3	SCIENCE CARE CALIF LLC /SCIENCE CARE COLO LLC /SCIENCE CARE FLA LLC /ETCS
81784@AE0	SEVE PRIMARY TRUST
821697SY6	SHELBY COUNTY TENNESSEE HEALTH EDUCATIONAL & HOUSING FACILITY BOARD
82842RAJ9	SILVERMORE CLO LTD
83304@AA5	SNAP ADVANCES LLC
83410*AB6	SOLAERO TECHNOLOGIES CORP
836205D#8	REPUBLIC OF SOUTH AFRICA
836205E@9	REPUBLIC OF SOUTH AFRICA
836205G#5	REPUBLIC OF SOUTH AFRICA
84748*101	SPECIALTY BRANDS HLDGS LLC
852061C*9	SPRINT NEXTEL CORP
85219#AB0	SPYGLASS TR
85856#AA0	STEINER U S HLDGS INC

85960#AA3	STERLING - TAMPA FL LLC
864768ND4	SUFFOLK CNTY N Y INDL DEV AGYCIVIC FAC REV
872439AC8	THL CREDIT WIND RIVER 2012-1 CLO LTD
879360B*5	TELEDYNE TECHNOLOGIES INC
87938WB#9	TELEFONICA EMISIONES S A U
87938WB@1	TELEFONICA EMISIONES S A U
88352@AA5	THERMAL SOULTIONS INTERM HLDGSRESCO GROUP INC / RESCO PRODSINC / UTD REFRACTORIES INC
88643@AC0	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AD8	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AF3	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AH9	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
89156@AA1	TOURNEAU ACQUISITION CORP
89157@110	TOURNEAU ACQUISITION HLDGS INC
89388XAC6	TRANSTAR HOLDINGS INC.
895945G@6	TRICAN WELL SVC LTD
89641P102	TRINITY BK DOTHAN ALA
89703FAC3	TRONAIR, INC.
89837#AJ7	TRUSTEES ESTATE BERNICE PAUAHIBISHOP
900123D*8	TURKEY
900123E@5	TURKEY
900123F@4	TURKEY
900123H#0	TURKEY
900123H@2	TURKEY
900123J#8	TURKEY
900123K#6	TURKEY
900123L#5	TURKEY
90218#AA3	2020 CALAMOS COURT NAPERVILLEIL LEASE-COLLATERALIZED MTGPASS-THROUGH TR
90357#BD7	U S BK TR NATL ASSN
90388@AG6	ULTRA RES INC
912810B#4	UNITED STATES DEPARTMENT OF THE TREASURY
912810C*7	UNITED STATES DEPARTMENT OF THE TREASURY
913008A@7	UNITED STATIONERS SUPPLY CO
91482@AA2	UNIVERSITY RICHMOND
91824*AA1	VA-FAYETTEVILLE LEASE FIN TR
91840*129	VMC GROUP HLDG CORP
91847@AA2	VA-LAS VEGAS LEASE FIN TR
91849*AA2	VA-PEORIA LEASE FIN TR
91913YF*6	VALERO ENERGY CORP NEW
92189F494	VANECK VECTORS ETF TR
92189H201	VANECK VECTORS ETF TR
92240@AL9	VECTREN CAP CORP
92240@AM7	VECTREN CAP CORP
92671#AC5	VIEW INC
92849EAB7	VITAMIN SHOPPE, INC.
92857WA@9	VODAFONE GROUP PLC NEW
9292J#AA8	WHC LLC
930815A*6	WAKALA GLOBAL SUKUK BERHAD

930815B*5	WAKALA GLOBAL SUKUK BERHAD
93466#AA6	WARREN & BRUSH DEV CO LLC
93722@AA8	WASHING SYS LLC
939783SK3	WASHINGTON STATE HOUSING FINANCE COMMISSION
94419LAB7	WAYFAIR INC
947075C@4	WEATHERFORD INTL LTD
949746H*5	WELLS FARGO & COMPANY
956909AA3	THE WESTAIM CORPORATION
96058#AA3	WESTMINSTER ACQUISITION LLC /WESTMINSTER CRACKER CO INC /GOLDS PURE FOODS LLC
97417#109	WINK PARENT INC
98053#AB2	WOODSTREAM GROUP INC /WOODSTREAM CORP
98138HAD3	WORKDAY, INC.
98159*AB9	WORLDWIDE MACHINERY LTD/WORLDWIDE OPER INC
98162#AB0	WORLEY CLAIMS SVCS LLC
98882@AA3	ZP NO 48 LLC
98954MAB7	ZILLOW GROUP INC
A8417*AH2	STEINHOFF EUROPE AG
B0396@AA6	ANSELL HEALTHCARE EUROPE NV
B0396@AB4	ANSELL HEALTHCARE EUROPE NV
C5109#AA0	LANDMARK STUDENT TRANSN TRUSTEE INC AS TRUSTEE OF LANDMARK GP 2011 TR
C7467#AB0	PRAIRIE PROVIDENT RES CDA LTD
C8509@AA2	ST CLAIR PWR L P
C8894#AM7	TOLKO INDS LTD
D1638#AB6	CORDENKA GMBH & CO KG GMBH / CORDUS GMBH
G1257*AK7	BOREALIS FDG CO LTD
G2157#AB2	CITY UNIV OF LONDON
G2282#AB0	COLORADO BIDCO LTD
G2287#AA7	CLEAN BIDCO LTD
G2890*AB8	E D & F MAN TREAS MGMT PLC
G2958#AA5	A6 AUDIO BIDCO LTD
G4986*AB9	JIB GROUP LTD
G4986*AF0	JIB GROUP LTD
75000*AB8	RSC ACQUISITION INC
75625#AB9	RECORDATI RARE DISEASES INC
75670*AB7	RED LEAF DEV & INVT ASSOCS INC
75935*102	REINSURANCE BLDG CORP
76969#AA3	RJS LTD PARTNERSHIP
77046@AC6	ROBERTS-GORDON LLC / RAPIDENGR LLC / WEATHER -RITE LLC /ETC / ETCS
77828#AA2	ROSS-JUPITER ASSOCS L L C
77879@AA2	ROTOLO CONSULTANTS INC
78307AN*0	RUSSIAN FEDN
78307AQ*7	RUSSIAN FEDN
78307AS*5	RUSSIAN FEDN
78307AT#0	RUSSIAN FEDN
78307AU@0	RUSSIAN FEDN
783549V@4	RYDER SYS INC
78464A417	SPDR SERIES TRUST - SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF

78464A672	SPDR SERIES TRUST - SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF
78467V707	SSGA ACTIVE ETF TR
78468R408	SPDR SERIES TRUST - SPDR KENSHO INTELLIGENT STRUCTURES ETF
804395606	SAUL CENTERS, INC.
80534#AA1	SAVITT INVTS L L C
80689#BC9	SCHNEIDER NATL LEASING INC
81124@AA7	SCUF GAMING INC
81784@AA8	SEVE PRIMARY TRUST
81784@AC4	SEVE PRIMARY TRUST
81784@AJ9	SEVE PRIMARY TRUST
82452#AA5	SHIFT PPC LLC
831594B#2	SLOVENIA REP
83173#AA1	SMARTLINK LLC
83404@AC0	SOFTWARE PARADIGMS INTL GROUPLLC
83410*AC4	SOLAERO TECHNOLOGIES CORP
836205G@7	REPUBLIC OF SOUTH AFRICA
84335@AA6	SOUTHERN METHODIST UNIV
84748*119	SPECIALTY BRANDS HLDGS LLC
85219#AA2	SPYGLASS TR
85235#AA2	STATE OF ORE (SALEM OR) CTLPASS-THRU TR
85654#122	STATE BANKSHARES INC
857449#P7	STATE STR BK & TR CO BOSTONMASS
85746*CL2	STATE STR BK & TR CO CONN N A
85814R206	STEEL PARTNERS HLDGS L P
85932#AA8	STERLING - GRAND PRAIRIE TXLLC
86176YAH5	STONE TOWER CLO VI LTD
86789@AF1	SUNSWEET GROWERS INC
86789@AH7	SUNSWEET GROWERS INC
86789@AJ3	SUNSWEET GROWERS INC
86980GAC1	SWANSON HEALTH PRODUCTS, INC.
87151#AC4	SYMETRA LIFE INS CO
87151#EF3	SYMETRA LIFE INS CO
87151#FY1	SYMETRA LIFE INS CO
879382B@7	TELEFONICA SA
87944WA*6	TELENOR ASA
882850CX6	ENERGY FUTURE COMPETITIVE HOLDINGS COMPANY LLC
88554#AA9	389 MAINE STREET LLC
88643@AB2	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AL0	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AP1	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
88643@AQ9	TIDEWATER INC / CAJUNACQUISITIONS LLC / GULF FLEETSUPPLY VESSELS LLC / ETC /ETCS
89361#AF9	TRANSAMERICA LIFE INS CO
895945B@1	TRICAN WELL SVC LTD
89840*AB3	TUNNEL HILL PARTNERS LP
900123G#1	TURKEY
900123J@0	TURKEY
900123K*0	TURKEY

900123K@8	TURKEY
900123M#4	TURKEY
902757AB9	UIRC-GSA II LLC
902757AD5	UIRC-GSA II LLC
90351JAD6	UBER TECHNOLOGIES, INC.
90388@AF8	ULTRA RES INC
90388@AJ0	ULTRA RES INC
90388@AL5	ULTRA RES INC
909279M#5	UNITED AIR LINES INC
91084#AA2	UNITED MED SYS (DE) INC / UMSACQUISITION HLDGS INC / AKSMACQUISITION HLDGS
91087BL*9	UNITED MEXICAN STS
912810B@6	UNITED STATES DEPARTMENT OF THE TREASURY
91835#AB2	VRC COS LLC
91848*AA3	VA-GREEN BAY LEASE FIN TR
91849#AA8	VA-WILMINGTON LEASE FIN TR
91917#AA5	VALICOR OIL SVCS LLC / VALICORENVIRONMENTAL SVCS LLC
91917#AB3	VALICOR OIL SVCS LLC / VALICORENVIRONMENTAL SVCS LLC
92239MC#6	VECTREN UTIL HLDGS INC
92241*AB2	VECTOR PIPELINE L P
92328UAC9	VENTURE VII CDO LTD
92671#AD3	VIEW INC
92671#AE1	VIEW INC
92671#AH4	VIEW INC
927320A*2	VINCI SA, RUEIL MALMAISON
92941#AA3	WS LT & PWR INC
92941#AB1	WS LT & PWR INC
92941#AD7	WS LT & PWR INC
929903C#7	WACHOVIA CORP NEW
930815A@4	WAKALA GLOBAL SUKUK BERHAD
930815B@3	WAKALA GLOBAL SUKUK BERHAD
949483AB7	WELLES STR ASSOC L P
97181#HG1	WILMINGTON TR CO
97771*AF0	WOLF-GORDON INC
98138HAF8	WORKDAY, INC.
98987#AA5	ZYWAVE INC
C0237#AA6	ALTIMA DENTAL CDA HLDGS INC
C4864#AA8	ISOLOGIC INNOVATIVE RADIOPHARMACEUTICALS LTD.
C9716#AD1	WASTE CONNECTIONS INC
D1638#AA8	CORDENKA GMBH & CO KG GMBH / CORDUS GMBH
D94523103	VOLKSWAGEN AG WOLFSBURG
D9663ECP7	WESTLB AG
E5650#103	MAPFRE RE COMPANIA DE REASEGUROS S A
F1369#AG8	BUREAU VERITAS SA
G0450A170	ARCH CAPITAL GROUP LTD
G2757#AB6	DATIX BIDCO LTD
G2849AAA9	FILMS PLC
G2890*AA0	E D & F MAN TREAS MGMT PLC

G3041#AA2	ECONOMIST NEWSPAPER LTD
G3041#AC8	ECONOMIST NEWSPAPER LTD
G3041#AD6	ECONOMIST NEWSPAPER LTD
G3651@AA5	QUINN GROUP HOLDCO LTD
G4133@AF0	GROSVENOR LTD
G4691#AG0	IMI GROUP LTD
G4986*AG8	JIB GROUP LTD
G5351#AB9	LAIRD PLC
G5825#AA9	MARKIT GROUP HLDGS LTD
G5879#AA4	MASTER FELLOWS & SCHOLARS CHURCHILL COLLEGE CAMBRIDGE
G6043#AC9	METROPOLITAN HSG TR LTD
G6043#AD7	METROPOLITAN HSG TR LTD
G6144#AD5	MINOVA INS HLDGS LTD
G7246*AA0	PRINCIPAL FELLOWS & SCHOLARS HERTFORD COLLEGE UNIV OXFORD
G7949*AB8	SUNSHINE PURCHASER LTD
L9720RAA5	WICKHAM S A
M2866#AA9	DRYDOCKS WORLD-DUBAI LLC
N2821#AC8	E ON INTL FIN BV
N4445#AR7	IMTECH CAP B V
N4445#BA3	IMTECH CAP B V
N5945#AC2	N V GEMEENSCHAPPELIJK ELECTRICITEITSBEDRIJF BOVENWINDSE EILANDEN
N9061#AA6	VTTI MLP B V
N9146#AC1	VAN OORD FIN B V
Q4217@AA9	GOODMAN FIELDER TREAS PTY LTD
Q6568@AE1	NETWORK FIN CO PTY LTD
T0440#AA1	AQUAFIL S P A
X4478#AC9	KESKO OYJ
X7330WAA7	REPUBLIC OF ALBANIA
G9284#AU1	VITOL FIN LTD
G9433@AA7	WARDEN & FELLOWS OF ROBINSON COLLEGE IN THE UNIV OF CAMBRIDGE
L0808#AA5	BEACON FINCO S A R L
L6366*AA0	MICHELIN LUXEMBOURG SCS
M1838GAA4	BOUBYAN TIER 1 CAP SPC LTD
M6368*AB5	KINGDOM OF BAHRAIN
N4445#BB1	IMTECH CAP B V
N72482AB3	QIAGEN NV
Q1734@AB7	BRADKEN FIN PTY LTD
Q4975*AB1	INVESTA LISTED FDS MGMT LTD
Q7134#AE2	ONESTEEL FIN PTY LTD
Q9093*AB7	TODD PETE MNG CO LTD / TODD OFFSHORE LTD
Q9093*AC5	TODD PETE MNG CO LTD / TODD OFFSHORE LTD
R49235CE3	NORDEA BANK NORGE ASA
G4986*AH6	JIB GROUP LTD
G4986*AJ2	JIB GROUP LTD
G5319*108	KREOS CAP IV (EXPERT FD) LTD
G6144#AE3	MINOVA INS HLDGS LTD
G6521#AA4	NIMBUS ACQUISITIONS TOPCO LTD

G6903KAB9	PARAGON OFFSHORE FIN CO - SYNDICATED LNS
G8407*AA3	ST HILDAS COLLEGE UNIV OXFORD
G8407*AB1	ST HILDAS COLLEGE UNIV OXFORD
G8599@127	SVG DIAMOND HLDGS II LTD
G9408#AB4	WADHAM COLLEGE
H2731#AA8	FRANKE HLDG AG
L6346#AG8	MESSER FIN S A
M4029ZPW1	EMIRATES NBD PJSC
M52168AC1	GOVERNMENT OF DUBAI
N4445#AV8	IMTECH CAP B V
N4445#AY2	IMTECH CAP B V
N4445#AZ9	IMTECH CAP B V
N9061#AB4	VTTI MLP B V
N9061#AC2	VTTI MLP B V
N9146#AD9	VAN OORD FIN B V
P7000#AA2	MILLICOM CABLE COSTA RICA S A
P7397#AA3	PARQUE EOLICO MARCONA S A C
P7397@AA5	PARQUE EOLICO TRES HERMANAS S A C
P8055KTF2	ARGENTINE REP
Q8513#AF8	SKYCITY AUCKLAND HLDGS LTD
Q8773#AT3	STOCKLAND FIN PTY LTD
Q9093*AA9	TODD PETE MNG CO LTD / TODD OFFSHORE LTD