

CUSIP	ISSUER NAME
12518*MR8	CDX NA INDEX
447410AD3	HURON ACADEMY MICHIGAN PUBLIC SCHOOL CERTIFICATES PARTNERSHIP
592030K66	METROPOLITAN GOVERNMENT OF NASHVILLE & DAVIDSON COUNTY, TENNESSEE
12518*QH6	CDX NA INDEX
12518*QZ6	CDX NA INDEX
187145DM6	CLIFTON HIGHER EDUCATION FINANCE CORPORATION
47802#CK1	JOHN HANCOCK BASKET
12518*TG5	CDX NA INDEX
738222AG3	POTTSBORO HIGHER EDUCATION FINANCE CORPORATION
71719@AB7	PHARMALOGIC HLDGS CORP
3137G0HQ5	FREDDIE MAC
09541*AD9	BLUE DIAMOND GROWERS
514045U84	LANCASTER COUNTY PENNSYLVANIA HOSPITAL AUTHORITY
47102*AB4	JANUS INTL GROUP LLC
87918AAA3	TELADOC, INC.
39322@AB3	GREEN PLAINS II LLC / SCIINGREDIENTS HLDGS INC / FVCINTERM HLDGS INC / ETC /ETCS
50179UAH6	LBM BORROWER, LLC
57778#AA4	MAVIS TIRE SUPPLY LLC
23137PAD4	CURT MFG LLC - SYNDICATED LNS
03078@AB5	AMERIPRIDE SVCS INC
67742*AD4	OHIO MACHINERY CO & OMCO BLDGCORP
008016A@6	THE AEROSPACE CORPORATION
12518*QD5	CDX NA INDEX
86274@AA4	STRATEGIC MATLS HLDG CORP &STRATEGIC MATLS INC

12519@AA5	CED ALAMO 7 LLC
85571WAB5	STARWOOD WAYPOINT RESIDENTIAL TRUST
07123#AA1	BATON ROUGE HOSP ENERGY HLDGSI LLC
12518*QL7	CDX NA INDEX
46573*CV0	ITRAXX EUROPE
35804@AC6	FRESH DIRECT LLC
00838@AC0	ADVANTAGE CAP 2012 ST TAX CRINV LLC
62974@AD2	NSM SUB HLDGS CORP
114224AH1	BROOKLYN PARK, MINNESOTA
92553PA*3	VIACOM INC.
G8256#AC7	SOHO ESTATES HLDGS LTD
47802#CU9	JOHN HANCOCK BASKET
05655#AA1	BADGER RE PORTFOLIO V LLC
73640QAB1	PRA GROUP, INC.
73931HAE3	POWER STOP LLC - SYNDICATED LNS
12518*RG7	CDX NA INDEX
47802#BN6	JOHN HANCOCK BASKET
66705PAC7	NORTHSTAR REALTY FINANCE LIMITED PARTNERSHIP
12518*TY6	CDX NA INDEX
C4111#AG6	GRAYMONT WESTN CDA INC
12518*TR1	CDX NA INDEX
L0001KAC5	AMS FINCO S A R L - SYNDICATED LNS
491386D#2	KENTUCKY PWR CO
39950*AA6	GROUND LEASE TR - 2017C
12518*NA4	CDX NA INDEX
95906#AL5	WESTERN OILFIELDS SUPPLY CO

101205A*3	JG BOSWELL COMPANY
53154*AB9	LIBERTY UTILS FIN GP1
74994@AA9	RACE WINNING BRANDS INC
98415DA*5	XIFIN, INC.
12518*ND8	CDX NA INDEX
G8834@AA4	THOR BIDCO LTD
87306RAB4	TVC ALBANY INC - SYNDICATED LNS
38141GD*2	THE GOLDMAN SACHS GROUP, INC.
73702@AA4	PORTS AMER TERM HLDGS II INC.
359694E*3	H.B. FULLER COMPANY
575600G#2	MASSACHUSETTS BUSINESS DEVELOPMENT CORP.
12518*QU7	CDX NA INDEX
12518*QX1	CDX NA INDEX
77587TAD7	ROMARK, L.C.
69306*AA4	P & M LEASING INC
45306#AA0	IMPERIAL PAPER BAG & PAPER COLLC
87186@AA9	SYSTEC CORP / AUTOMATAN LLC
47630*AC3	JENSEN HUGHES INC
P8055KTK1	ARGENTINA
P9895#AB4	YPF SA
00857@AA0	AGILON ENERGY HLDGS LLC
G1955#AA0	CATALYST CMNTYS HSG ASSN LTD
320817AB5	FIRST MERCHANTS CORPORATION
22763#AA5	CROSSING II LLC
02340#AA9	AMCO I LLC
12574#GC5	CMBX INDEX

594457C@0	DTE GAS COMPANY
12518*PL8	CDX NA INDEX
12518*PM6	CDX NA INDEX
12574#CE5	CMBX INDEX
30711XBE3	FANNIE MAE - CONNECTICUT AVENUE SECURITIES ,SERIES 2018-C05
3137G0FQ7	FREDDIE MAC
73180#AA3	POLYTEX ENVIRONMENTAL INKSINC
3137G0KL2	FREDDIE MAC
910637N*4	UNITED ILLUM CO
91912#AC6	VALENCIA WTR CO
87279#AA5	TK USA ENTERPRISES INC
34512KAC9	FOOTHILLS METROPOLITAN DISTRICT, COLORADO
88074#AA0	TENYSON L P
92343EAD4	VERISIGN, INC.
43282*AC3	HILSINGER CO
05368BAA8	AVIATION SECURITIZATION II LLC
86200#AA1	STONEWALL INTER HOLDCO INC
97181#GU1	WILMINGTON TR CO
233326C#2	DST SYSTEMS, INC.
76827QDD2	RIVER ISLANDS PUBLIC FINANCING AUTHORITY CALIFORNIA SPECIAL TAX
12574#GH4	CMBX INDEX
538034AJ8	LIVE NATION ENTERTAINMENT, INC.
80372@AC4	SARNOVA HC LLC / TRI-ANIMHEALTH SVCS LLC / BEMS HLDGSLLC
87513#AA1	TAMPA-EHRLICH LLC
292102AA8	EMPIRE STATE REALTY OP, L.P.
12518*FR6	CDX NA INDEX

G8879#AA8	TIMEC 1534 LTD
98987#AB3	ZYWAVE INC
81812#AA2	SEVERIN ACQUISITION LLC
46625HU@7	JPMORGAN CHASE & CO.
G7657*AB0	SIGNUM WHITE LTD
03938*AA9	ARCH GLOBAL PRECISION LLC /ARCH CORPORATE HLDGS INC /HI-VOL PRODS LLC / ETCS
93045#AE8	WAGNER EQUIP CO
63615#AG6	NATIONAL FOOTBALL LEAGUE
793805AZ5	ST. ANDREWS PARISH OF THE ARCHDIOCESE OF ANCHORAGE
00451#AD2	ACCENT FOOD SVCS LLC
12518*PR5	CDX NA INDEX
12518*PN4	CDX NA INDEX
449575AB5	TELIGENT, INC.
40867#AB0	HAMPAC LLC
G7653#AB0	SIGNUM ORANGE LTD
33903*DC0	FLEET NATL BK
450636A@4	ITR CONCESSION COMPANY LLC
26885@AA1	ERG HOLDING CO LLC /EVOLUTION RESEARCH GROUP LLC/ ETC/ ETC / ETCS
25483VSD7	THE DISTRICT OF COLUMBIA
55327*AA8	MK LEASE TR SER 2008-1(WALGREEN CO - CHICAGO ILL)
94978#FC6	WELLS FARGO BK NORTHWEST N A
94978#BN6	WELLS FARGO BK NORTHWEST N A
58174#AC8	MCKINSEY & CO INC
46573*CD0	ITRAXX EUROPE
29372*AF6	ENTERPRISE HSG PARTNERS IIISER II LTD PARTNERSHIP
75144*AQ2	RAMCO-GERSHENSON PPTYS L P

Q6270#AG3	MURRAY GOULBURN CO-OPERATIVECO LTD
12644@BR5	CTL TR
G8350#AA6	SPICES FIN LTD
89150@AA7	TOTAL MERCHANT SVCS INC
91865FAG4	VACO HOLDINGS, LLC
92710#AA2	VILLAGE DEV - O STR LLC
03754*AC6	APEX CLEAN ENERGY HLDGS LLC
47232LAA2	JEFFERIES MILITARY HSG TRXLIII
109696A*5	THE BRINK'S COMPANY
19625XAB8	STARWOOD WAYPOINT HOMES
68538#AA2	ORANGEBURG HLDGS LLC
74034JAD5	PRECISION VALVE CORP - SYNDICATED LNS
29386@AC5	ENTERPRISE RB FUND I L P
12518*SN1	CDX NA INDEX
89392#AA3	TRANSPORTATION INSIGHT LLC /TI INTER HLDGS LLC
16415#AA9	CHEROKEE ASSOCS
47802#BS5	JOHN HANCOCK BASKET
47802#BG1	JOHN HANCOCK BASKET
12518*NN6	CDX NA INDEX
09172#AD1	BISSELL INC / BISSELL HOMECAREINC
71269#AH6	PEOPLES TWP LLC
70583#AJ3	PELICAN PRODS INC
94016#AA9	WASHINGTON 10 GAS HLDGS & WASH10 STORAGE CORP
00836@AA6	ADVANTAGE CAP 2010 ST TAX CRINV L L C
21864*AE1	CORDOVA FDG CORP
47802#AW7	JOHN HANCOCK BASKET

47802#BB2	JOHN HANCOCK BASKET
47802#BC0	JOHN HANCOCK BASKET
47802#BJ5	JOHN HANCOCK BASKET
47802#AP2	JOHN HANCOCK BASKET
93121*AA7	WAL (MANASSAS VA) CTLPASS-THRU TR
69329YAG9	PDL BIOPHARMA, INC.
47802#BK2	JOHN HANCOCK BASKET
47802#CF2	JOHN HANCOCK BASKET
47802#AU1	JOHN HANCOCK BASKET
47802#CG0	JOHN HANCOCK BASKET
47802#BX4	JOHN HANCOCK BASKET
15724*AN3	CF INDS INC
141337AA3	CARBONITE, INC.
465410B@6	REPUBBLICA ITALIANA, ROMA
52471@AB5	LEG INC
38141GE*1	THE GOLDMAN SACHS GROUP, INC.
51932DAD9	LAV GEAR HLDGS INC - SYNDICATED LNS
61746BB@4	MORGAN STANLEY
36245#AA3	GSA OSHA LEASE-BKD PASS THRUTR
47802#AD9	JOHN HANCOCK BASKET
47802#AA5	JOHN HANCOCK BASKET
59217T614	METLIFE INVS USA INSURANCE CO - CURRENT ASSUMPTION UNIVERSAL LIFE INSURANCE
217020C#1	COORSTEK, INC.
61747YG@8	MORGAN STANLEY
70559#AB0	PEGASUS BUSINESS INTELLIGENCE P / PAYCOM ACQUISITION LLC /PAYCOM ACQUISITION CORP
44955#AA7	IF&P FOODS LLC

72433#AA0	PISTON ACQUISITION CO
84918#AA9	SPORTS INFORMATION GROUP LLC
62910@AA5	NFL ENTERPRISES L P
46625HP@3	JPMORGAN CHASE & CO.
42703MAB9	HERBALIFE NUTRITION LTD.
37045VB#6	GENERAL MOTORS COMPANY
038336C@0	APTARGROUP, INC.
N3386#AS8	FUGRO N V
14351*AA4	CARNEGIE MELLON UNIV
06051GK*9	BANK OF AMERICA CORPORATION
59564NA*4	MIDCOAST ENERGY PARTNERS L P
12518*PY0	CDX NA INDEX
08867#AA9	BGS CTL PASS-THRU TR SER2009-F
00451#AB6	ACCENT FOOD SVCS LLC
38012MAA5	GMAC COMMERCIAL MILITARY HOUSING TRUST XXVII
14845HAC6	CASTLE MGMT BORROWER LLC - SYNDICATED LNS
337932B#3	FIRSTENERGY CORP.
12518*QC7	CDX NA INDEX
12518*TN0	CDX NA INDEX
91838#AA1	VSS-SOUTHN THEATRES LLC /MOVIE TAVERN INC
647551A#7	NEW MOUNTAIN FINANCE CORPORATION
42778*AE2	HERSCHEND ENTMT CO LLC
P97497120	REPUBLIK VENEZUELA
46573*CT5	ITRAXX EUROPE
00449#AH8	ACCRUENT LLC
12518*TS9	CDX NA INDEX

P3562BAD4	DIGICEL INTERNATIONAL FINANCE LIMITED
12518*QY9	CDX NA INDEX
12518*UE8	CDX NA INDEX
G3107*AD1	ERAC UK FIN LTD
16949NAC3	HUAZHU GROUP LIMITED
09238EAB0	BLACKHAWK NETWORK HOLDINGS, INC.
12518*QW3	CDX NA INDEX
12518*RF9	CDX NA INDEX
G2890*AC6	E D & F MAN TREAS MGMTPLC
12022RA@8	BULLHORN INC
041431GY7	ARLINGTON COUNTY VIRGINIA
G5878#AA5	MASTER & SCHOLARS BALLIOLCOLLEGE UNIV OXFORD
12518*TW0	CDX NA INDEX
12518*NP1	CDX NA INDEX
113880EH7	BROOKLYN CENTER, MINNESOTA
759351A@8	REINSURANCE GROUP OF AMERICA, INCORPORATED
G7277#AD2	OLEODUCTO DE CRUDOS PESADOSOCP LTD / OLEODUCTO DE CRUDOSPESADOS OCP ECUADOR S A
47802#CL9	JOHN HANCOCK BASKET
12518*NH9	CDX NA INDEX
47802#CM7	JOHN HANCOCK BASKET
G8983*AA5	TRACSCARE BIDCO LTD
107403QA8	BREVARD COUNTY FLORIDA
Q3898KAA4	FLETCHER BUILDING LIMITED
G3155*AC4	CAE STS LTD
645791HU1	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
M6143*AA9	ISRAMCO NEGEV 2LP

T0440#AA1	AQUAFIL S P A
B5664#AA8	LHOIST FIN SA
Q3079#AD0	DBCT FIN PTY LTD
N0797#AB4	ATTERO HLDG N V
G0977*AB8	BELRON FIN LTD
D05528AB6	COMMERZBANK AG, FRANKFURT AM M
G8983*AB3	TRACSCARE BIDCO LTD
98478*AP2	YANKEE GAS SVCS CO
897056A#4	TROON GOLF, LLC
U77529AA0	DOW CHEMICAL CO
L4670#AB0	H I G LUXEMBOURG HLDGS 75 S AR L
26952@AA9	EAGLE FAMILY FOODS GROUP LLC
12518*NT3	CDX NA INDEX
60412AAG8	STATE OF MINNESOTA
98882#AA1	ZP NO 132 LLC
43730#AA1	HOME PARTNERS AMER INC
246381FL6	STATE OF DELAWARE
91278*AS3	UNITED STATES TREAS BDS
76970CAL3	RJ CAPITAL SERVICES, INC.
48125@AA5	JPMORGAN CHASE BK CTL PASSTHRU TR SER 2011 (RIVERVIEWFL)
59218*DF8	METROPOLITAN LIFE INS CO
053484A#8	AVALONBAY COMMUNITIES, INC.
636517AB0	NATIONAL INSTS HEALTH FISHERSPL II BLDG LEASE FIN TR
12680@AE0	CABELAS INC
12680@AJ9	CABELAS INC
12518*SF8	CDX NA INDEX

59333EDL4	MIAMI-DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
55385*AA7	MTI INTER INC
55478#AA1	MACMILLAN HLDGS LLC
46434VBA7	ISHARES TRUST - ISHARES TREASURY FLOATING RATE BOND ETF
74313*AA5	PROFESSIONAL DATASOLUTIONS INC
35563CAG3	FREDDIE MAC MILITARY HOUSING BONDS RESECURITIZATION TRUST SERIES 2015-R1
G7114*AD3	PLACES FOR PEOPLE TREAS PLC
29339@AA7	ENHANCED CAP UTAH NMTC NTISSUER LLC
57777*AA9	MAVERIK (AMERICAN FORK PROVO)CTL PASS-THRU TR
96928*BP1	WILLIAM BLAIR & CO CTL PASS -THRU TR
93953#AA6	WASHINGTON 10 SENIOR LENDERTR
96928*EL7	WILLIAM BLAIR & CO CTL PASS -THRU TR
42778*AK8	HERSCHEND ENTMT CO LLC
36112#AB1	FUSION NBS ACQUISITION CORP
92549*BC8	VETCOR PROFESSIONAL PRACTICESLLC
G81277AB4	SIGNUM LTD (CAYMAN SPV)
05464UAA9	AXIUM US WIND ACQUISITIONCOLLC
03030#AC8	AMERICAN TRANSMISSION CO LLC
G7219*AE5	PREMIER OIL UK LTD
90366#AA3	US JOINER HLDG CO / IMECO HLDGCO / RACCI HLDG CO
22961*AA9	CTL 2014-03 TR (AMEX FTLAUDERDALE FLORIDA)
02639#DU2	AMERICAN GEN LIFE INS CO
12518*QS2	CDX NA INDEX
45720#AA8	INJURED WORKERS PHARMACY LLC
672797AB3	THE ECONOMIC DEVELOPMENT CORPORATION OF THE COUNTY OF OAKLAND
19770#AA2	COLUMBIA HLDGS INC

92818LCG5	VIRGINIA RESOURCE AUTHORITY
92818LCL4	VIRGINIA RESOURCE AUTHORITY
92818LAH5	VIRGINIA RESOURCE AUTHORITY
98267VCM3	WYANDOTTE COUNTY/KANSAS CITY UNIFIED GOVERNMENT
57586ED32	MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY
43232LEG4	HILLSBOROUGH COUNTY, FLORIDA
204712GQ0	COMPTON CALIFORNIA COMMUNITY REDEVELOPMENT AGENCY
59465HPA8	MICHIGAN STATE HOSPITAL FINANCE AUTHORITY
77587TAA3	ROMARK, L.C.
488386HV8	KEMP INDEPENDENT SCHOOL DISTRICT
12518*PD6	CDX NA INDEX
G4910#AC4	INTERSERVE GROUP HLDGS LTD
G4916#AC8	INVESTCORP CAP LTD
3137G0AC3	FREDDIE MAC
22943FAM2	CTRIIP.COM INTERNATIONAL, LTD.
249182EN2	CITY AND COUNTY OF DENVER
64971CUN2	THE NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY
73419PAB2	PORT GTR CINCINNATI DEV AUTHOHIO SPL OBLIG DEV LEASE REV
G1011#AH7	BERENDSEN PLC
05053*AA3	AUBURN N Y HSG DEV CORP
511074QQ2	LAKE TRAVIS TEXAS INDEPENDENT SCHOOL DISTRICT
511074QL3	LAKE TRAVIS TEXAS INDEPENDENT SCHOOL DISTRICT
92818GBX0	VIRGINIA RESOURCE AUTHORITY
92818GB93	VIRGINIA RESOURCE AUTHORITY
92818GR54	VIRGINIA RESOURCE AUTHORITY
92818GTN3	VIRGINIA RESOURCE AUTHORITY

92818GTR4	VIRGINIA RESOURCE AUTHORITY
649519DB8	NEW YORK LIBERTY DEVELOPMENT CORPORATION
833528AP7	SNYDER TEXAS INDEPENDENT SCHOOL DISTRICT
76221UBE5	RHODE ISLAND INFRASTRUCTURE BANK
76221UBD7	RHODE ISLAND INFRASTRUCTURE BANK
64966LPX3	CITY OF NEW YORK
45203HV90	ILLINOIS FINANCE AUTHORITY
604129Y26	STATE OF MINNESOTA
64966LVU2	CITY OF NEW YORK
172217UC3	CINCINNATI OHIO
29270CC37	ENERGY NORTHWEST
R4446EAR5	STATOIL ASA
G9523#AB4	WEIR GROUP PLC
G5312@AD5	KONDOR BIDCO LTD
60636P4X5	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
60636P5A4	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
60636P4K3	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
37358TAE6	GEORGIA STATE ROAD & TOLLWAY AUTHORITY
G0697QAB9	ATLAS MARA LIMITED
C1467@AB5	CPPIB LIBERTY LIVING INC
528828Z58	LEWISVILLE INDEPENDENT SCHOOL DISTRICT
939758CH9	WASHINGTON ECONOMIC DEVELOPMENT FINANCE AUTHORITY
F0597#AD1	AXA
613579K42	MONTGOMERY COUNTY, PENNSYLVANIA
N3386#AN9	FUGRO N V
N3065PAG0	STEDIN HOLDING N.V.

476595AA1	JERSEY CITY N J HSG FIN CORP
Q8513@AD5	SKYCITY AUSTRALIAN L P
N4281@BN4	KONINKLIJKE VOPAK N V
N4281@BC8	KONINKLIJKE VOPAK N V
45506DFX8	INDIANA FINANCE AUTHORITY
45506DFM2	INDIANA FINANCE AUTHORITY
59455T3N0	MICHIGAN MUN BD AUTH REV
9277813F9	VIRGINIA COLLEGE BUILDING AUTHORITY
04780NDH7	INVEST ATLANTA
64990EZH3	NEW YORK ST DORM AUTH ST PERSINCOME TAX REV
64990EK63	NEW YORK ST DORM AUTH ST PERSINCOME TAX REV
J77153CV4	SUMITOMO CHEMICAL COMPANY, LIMITED
G81277AA6	SIGNUM LTD (CAYMAN SPV)
B0000#AA2	ADB BELGIUM NV
J0372*AA8	BMW JAPAN FIN CORP
Q6270#AK4	MURRAY GOULBURN CO-OPERATIVECO LTD
G0977*AF9	BELRON FIN LTD
Q6270#AE8	MURRAY GOULBURN CO-OPERATIVECO LTD
A8417*AF6	STEINHOFF EUROPE AG
D3195*AA3	HELLA KG HUECK & CO
43128*AA5	HIGMAN BARGE LINES
28579#AA6	ELECTRONIC PMT PROVIDERS INC
00118@AC1	AEP HLDGS INC
47115#AA7	JARTCO HLDGS INC
802576AX6	SANTA ROSA BAY FLORIDA BRIDGE AUTHORITY
92028RAA3	VALPARAISO, INDIANA

43534*AA3	HOLLANDIA PRODUCE LP / GREENGROWTH CONSULTING LLC /ADVANCED SUSTAIN ABILITY LLC /
83083VAG2	SKYBEAM INC.
P9895#AA6	YPF SA
98987#AA5	ZYWAVE INC
12518*TZ3	CDX NA INDEX
90366@AB3	US CPI
12518*SQ4	CDX NA INDEX
12518*QK9	CDX NA INDEX
74951#AJ9	R E RICH FAMILY HLDG CORP /RICH PRODS CORP
55448#AA8	MACHO SPRINGS PWR I LLC
38141GD#8	THE GOLDMAN SACHS GROUP, INC.
46625HR@1	JPMORGAN CHASE & CO.
70687WQ*6	PENERBANGAN MALAYSIA BERHAD
74941@AA3	RDO EQUIP CO / RDO CONSTREQUIP CO / RDO AGRICULTUREEQUIP CO
217020D@2	COORSTEK, INC.
23137PAC6	CURT MFG LLC - SYNDICATED LNS
92849EAB7	VITAMIN SHOPPE, INC.
37940#AA9	GLOBAL HLDGS ACQUISITION LLC /GLOBAL HLDGS INTERCO LLC /GLOBAL HLDGS LLC / ETC
69396#AA1	PSKW LLC / PDR LLC
12518*QG8	CDX NA INDEX
9292J#AA8	WHC LLC
12518*RA0	CDX NA INDEX
Q2309#AA0	CHARTER HALL WHSL MGMT LTD ASTRUSTEE & RESPONSIBLE ENTITYLONG WALE INVT PARTNERSHIP TR
06051GK#5	BANK OF AMERICA CORPORATION
C9716#AF6	WASTE CONNECTIONS INC
00836@AD0	ADVANTAGE CAP 2010 ST TAX CRINV L L C

45873*AB5	INTERIOR SPECIALISTS INC
35153#AA5	FOX RENT A CAR INC / DR CARRENT INC / FOX AUTO PKS INC /ETC
47779@AA6	JOERNS HEALTHCARE LLC / JOERNSLLC / JOERNS HEALTHCARE PARENTLLC / ETCS
443573AA8	HUBSPOT, INC.
12518*MW7	CDX NA INDEX
74443DCG4	PUBLIC FINANCE AUTHORITY, WISCONSIN
47802#BT3	JOHN HANCOCK BASKET
78379@DX2	S & P 500 INDEX
47802#AX5	JOHN HANCOCK BASKET
46625HT*1	JPMORGAN CHASE & CO.
74992@AA1	RWA HLDG CO INC / RING & PINION SVC INC
13050CAA3	CALIFORNIA MUNICIPAL FINANCE AUTHORITY
12518*QF0	CDX NA INDEX
59218*DG6	METROPOLITAN LIFE INS CO
74994#AA7	RT WHSL LLC / FRESH & READYWHSL LLC
46263*AB1	IPSEN INC
12518*Nf3	CDX NA INDEX
92818MCD0	VIRGINIA RESOURCE AUTHORITY
46573*CZ1	ITRAXX EUROPE
46573*CR9	ITRAXX EUROPE
95906#AP6	WESTERN OILFIELDS SUPPLY CO
217020B#2	COORSTEK, INC.
50108#AA0	KRONOS FOODS CORP
64039#AA5	NELSON WORLDWIDE INC / 226WALNUT LP / NELCO ARCHITECTURECORP / ETC / ETCS
87612EC*5	TARGET CORPORATION
87511@AA5	TAMMAC MANUFACTURED HSGCONTRACT TRUST

715638M#6	PERU
90280*AA0	UFI-JCGS KWAJALEIN FEDRECEIVABLES TR SER 2017
G7654*AA5	SIGNUM RHINESTONE LTD
Q57085EE0	MACQUARIE GROUP LIMITED
12518*QV5	CDX NA INDEX
X5313WAY0	NORDEA BANK FINLAND PLC
46625HN#3	JPMORGAN CHASE & CO.
95138#AA9	WEST BELT GROCERY LTD
895945E@8	TRICAN WELL SERVICE LTD.
984245A@9	YPF SOCIEDAD ANONIMA
03754*AE2	APEX CLEAN ENERGY HLDGS LLC
053499AG4	AVAYA INC.
641345CR2	NEVADA, MISSOURI
74164FA#0	PRIMORIS SERVICES CORPORATION
12518*UC2	CDX NA INDEX
12574#AN7	CMBX INDEX
12574#GA9	CMBX INDEX
81683RC@1	SEMINOLE TRIBE FLORIDA
12574#BC0	CMBX INDEX
91846@AA3	VA-PHOENIX LEASE FIN TR
3137G0EQ8	FREDDIE MAC
3137G0HC6	FREDDIE MAC
67180@AA7	OAK TREE PPTYS / DUNCAN L L C
3137G0KA6	FREDDIE MAC
02319*AA0	AMBER TR TWO
196851D30	COLSON SERVICES, CORP.

87279#AB3	TK USA ENTERPRISES INC
20468MAG9	COMPSYCH INVTS CORP - SYNDICATED LNS
87725@AB5	TAYLOR PRECISION PRODS INC
292764AB3	ENEL X NORTH AMERICA, INC.
21051@AE2	CONSUMER PRICE INDEX FOR ALLURBAN CONSUMERS
12518*PP9	CDX NA INDEX
97181#GW7	WILMINGTON TR CO
97181#LH4	WILMINGTON TR CO
60855RAD2	MOLINA HEALTHCARE, INC.
43282*AF6	HILSINGER CO
12518*NU0	CDX NA INDEX
12518*NW6	CDX NA INDEX
12574#GD3	CMBX INDEX
65958#AA9	NORTH HAVEN CA HLDGS INC
80372@AB6	SARNOVA HC LLC / TRI-ANIMHEALTH SVCS LLC / BEMS HLDGSLLC
46573*CP3	ITRAXX EUROPE
46573*CM0	ITRAXX EUROPE
60636P5M8	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
03236MAC5	AMYRIS, INC.
56035L302	MAIN STREET CAPITAL CORPORATION
12644@CG8	CTL TR
G7657*AA2	SIGNUM WHITE LTD
50225@AA0	LTS BUYER LLC/FIBERTECH HLDGSCORP
464288620	ISHARES TRUST - ISHARES U.S. PREFERRED STOCK ETF
494796AE5	KING COUNTY PUBLIC HOSPITAL DISTRICT 4
25215@AC0	DEXTER AXLE CO

78490*AB9	SWG FINCO LLC
46625HV*8	JPMORGAN CHASE & CO.
53224@AA5	LIFT BRANDS INC
F6S048JJ9	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN
281504A@9	EDUCATIONAL VENTURES INC
40867#AA2	HAMPAC LLC
G7653#AC8	SIGNUM ORANGE LTD
30287JAC3	FREMF 2015-KF08 MORTGAGE TRUST
73182@AA3	POMEROY GROUP LLC / TOLTSOLUTIONS INC / POMEROY ITSOLUTIONS SALES CO INC
21719@AA4	COP WP PARENT INC
73020*AD5	PNG COS LLC
94978#DR5	WELLS FARGO BK NORTHWEST N A
00838@AE6	ADVANTAGE CAP 2012 ST TAX CRINV LLC
49446RA#6	KIMCO REALTY CORPORATION
29372*AD1	ENTERPRISE HSG PARTNERS IIISER II LTD PARTNERSHIP
69863@AA7	PANOS BRANDS LLC
67481@AA3	OCEAN ENERGY / BOOMVANGPLATFORM STAT TR
52472#AB2	LEGAL COVERAGE GROUP LTD
83704CAF5	SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY
94978#DS3	WELLS FARGO BK NORTHWEST N A
91865FAF6	VACO HOLDINGS, LLC
521050AD6	LAYNE CHRISTENSEN COMPANY
84475@AA6	SOUTHSTAR HLDGS - EASTCHARLOTTE LLC
03754*AA0	APEX CLEAN ENERGY HLDGS LLC
05540@AA2	BDG BJ - WESTBURY LLC
93143*AA1	WALGREENS (ALBUQUERQUE NM) CTLPASS-THRU TR

81944#AA3	SHANNON HEALTH / M O B L P NO1
02133#AA0	ALTA MESA INVT HLDGS INC
94868#AA8	WEIN ALA LLC
96929@AA2	WILLIAM BLAIR & CO CTL (CVS -LAWRENCEBURG TN) PASS-THRU TRSER 2010-S
852234AA1	SQUARE, INC.
00707#AB8	ADLER HOT OIL SVC LLC
12518*NS5	CDX NA INDEX
47802#BW6	JOHN HANCOCK BASKET
92977*AA4	WACHOVIA BK DEL N A
71269#AE3	PEOPLES TWP LLC
71269#AA1	PEOPLES TWP LLC
G7302@AA9	QNB FIN LTD
49802#AA1	KITARA HOLDCO CORP
31787AAM3	FINISAR CORP
654811BV9	NIXA MISSOURI REORGANIZED SCHOOL DISTRICT NO R 02
21864*AA9	CORDOVA FDG CORP
64966LHG9	CITY OF NEW YORK
47802#AB3	JOHN HANCOCK BASKET
47802#BE6	JOHN HANCOCK BASKET
47802#AT4	JOHN HANCOCK BASKET
47802#AZ0	JOHN HANCOCK BASKET
47802#AS6	JOHN HANCOCK BASKET
47802#BLO	JOHN HANCOCK BASKET
47802#CJ4	JOHN HANCOCK BASKET
47802#AG2	JOHN HANCOCK BASKET
47802#CC9	JOHN HANCOCK BASKET

47802#CD7	JOHN HANCOCK BASKET
13058TET3	CALIFORNIA SCHOOL FINANCE AUTHORITY
15724*AM5	CF INDS INC
141781J#2	CARGILL, INCORPORATED
86274@AC0	STRATEGIC MATLS HLDG CORP &STRATEGIC MATLS INC
52471@AA7	LEG INC
196851D48	COLSON SERVICES, CORP.
90364#AA5	USF S&H HOLDCO LLC
465410B#4	REPUBBLICA ITALIANA, ROMA
12518*TC4	CDX NA INDEX
252131AF4	DEXCOM, INC.
47802#AL1	JOHN HANCOCK BASKET
28110#104	EDISON PLACE SENIOR NOTE LLC
72821*AA4	PLAZA OUTPARCEL II LLC
12518*QQ6	CDX NA INDEX
165167F@1	CHESAPEAKE ENERGY CORPORATION
61747YH#5	MORGAN STANLEY
61747YG#6	MORGAN STANLEY
46625HQ#0	JPMORGAN CHASE & CO.
786455B@3	SAFESTORE HLDGS PLC
12518*PT1	CDX NA INDEX
51932DAC1	LAV GEAR HLDGS INC - SYNDICATED LNS
246381HG5	STATE OF DELAWARE
902104AB4	II-VI INCORPORATED
00449#AB1	ACCRUENT LLC
464288414	ISHARES TRUST - ISHARES U.S. PREFERRED STOCK ETF

29273RE*6	ENERGY TRANSFER PARTNERS, L.P.
47630*AA7	JENSEN HUGHES INC
64372#AA0	NEW DAY ALUM LLC
05923TBW8	CITY OF BALTIMORE
12518*TV2	CDX NA INDEX
G9303#AD6	UNIVERSITY COURT OF THE UNIVOF GLASGOW
74172VAK4	PRINCE GEORGE'S COUNTY
36187YAA2	GMAC COML MILITARY HSG TR XIIFOR FUTURE ISSUES USE 36186V
46625HP#1	JPMORGAN CHASE & CO.
72433#AB8	PISTON ACQUISITION CO
12518*SL5	CDX NA INDEX
92853#AA9	VIVIAL HLDGS LLC
12518*UJ7	CDX NA INDEX
187145DN4	CLIFTON HIGHER EDUCATION FINANCE CORPORATION
46573*DA5	ITRAXX EUROPE
260543*G0	THE DOW CHEMICAL COMPANY
69402#AA3	PMAB LLC / RMP GROUP INC /ALLIED REV SVCS LLC / ETC
63633DAE4	NATIONAL HEALTH INVESTORS INC.
66524#AA2	NORTHERN ILL BATTERY STORAGEHLDG LLC
96928*FL6	WILLIAM BLAIR & CO CTL PASS -THRU TR
36207*AA3	GNI LAKE GENEVA L L C
34061UBH0	FLORIDA DEVELOPMENT FINANCE CORPORATION
97537#AA2	WINSIGHT LLC
14170*AA3	CARE HOSPICE ACQUISITION INC /CARE HOSPICE INC
G2890*AB8	E D & F MAN TREAS MGMTPLC
12022RA*0	BULLHORN INC

12518*MU1	CDX NA INDEX
43282*AE9	HILSINGER CO
12518*TF7	CDX NA INDEX
G8407*AB1	ST HILDAS COLLEGE UNIV OXFORD
443730BZ8	HUDSON COUNTY IMPROVEMENT AUTHORITY
12518*MQ0	CDX NA INDEX
79574CBF9	SALT RIVER PROJECT
12518*NQ9	CDX NA INDEX
G7277#AB6	OLEODUCTO DE CRUDOS PESADOS OCP LTD / OLEODUCTO DE CRUDOSPESADOS OCP ECUADOR S A
12518*RH5	CDX NA INDEX
46573*DF4	ITRAXX EUROPE
172217UB5	CINCINNATI OHIO
29270CC29	ENERGY NORTHWEST
97705MAD7	STATE OF WISCONSIN
G1949*AA3	CASTLEGATE 740 LTD
26854PAA4	EJM ARPT L L C
G2922#AB6	ED & F MAN TREAS MGMT PLC
F4931*AA8	ICADE
J6411#AC0	PRUDENTIAL HLDGS JAPAN INC
18139QAA6	CLARK EQUIPMENT COMPANY
N0797#AD0	ATTERO HLDG N V
46625HT#7	JPMORGAN CHASE & CO.
D0553JAC9	COMMERZBANK AG, FRANKFURT AM M
89838*AD3	TRUSTEES BOSTON UNIV
038374A*5	AQUA-CHEM INC
80380SAV2	SARTELL HEALTH CARE FACILITIES, MINNESOTA

984332AC0	ALTABA INC.
56255@AA0	MANCHESTER-WG-WILSON & VYL L C
89583@AA4	TRIALCARD INC
22243#AA5	COUNTRY FRESH HLDGS LLC
38002#AA2	GLYNLYON HLDG CO / GLYNLYONINC
59178#108	METLIFE INTER INCOME POOL
05164#AA5	AURORA HEALTH CARE (BADGERIII) LEASE COLL MTG PASS PASSTHRU CTFS
758750A@2	REGAL BELOIT CORPORATION
76970CAK5	RJ CAPITAL SERVICES, INC.
12518*UA6	CDX NA INDEX
12518*UB4	CDX NA INDEX
74347#AB9	PROPER GROUP INTL LLC
12518*PA2	CDX NA INDEX
12518*PC8	CDX NA INDEX
20007#AA5	COMAR LLC / SCANDIA PLASTICSLLC / PMI REAL ESTATEHOLDINGS LLC / ETC
26885@AB9	ERG HOLDING CO LLC /EVOLUTION RESEARCH GROUP LLC/ ETC/ ETC / ETCS
24367#AA1	DEEB-REBONDO LLC
G1949*AB1	CASTLEGATE 740 LTD
21136#AA7	CONTINENTAL 89 FD LLC
223622AB7	COWEN INC.
22984#AA8	CTL 2015-16 TR (DALLAS CNTYSCHOOLS)
494796AA3	KING COUNTY PUBLIC HOSPITAL DISTRICT 4
12680@AG5	CABELAS INC
66705QAC5	NORTHSTAR FINANCIAL SERVICES GROUP, LLC
55320#AA1	MIG - RICHMOND LLC
59721#AA8	MIDDLETOWN RANCHERIA OF POMOINDIANS OF CALIF

29339#AA5	ENHANCED CAP CONN FD V LLC
00971TAG6	AKAMAI TECHNOLOGIES, INC.
86203#AA8	STONEHENGE CAP FD CONN IV LLC
902755AC1	UIRC-GSA LLC
81725TE*7	SENSIENT TECHNOLOGIES CORPORATION
42778*AJ1	HERSCHEND ENTMT CO LLC
36112#AC9	FUSION NBS ACQUISITION CORP
14059#AB3	CAPITOL CITY PPTY MGMT INC
36176#AA6	G - H REISTERSTOWN ACCEP IILLC
G5134#AA5	JEDI BIDCO LTD
05464UAB7	AXIUM US WIND ACQUISITIONCOLLC
30266*AA4	FMB BK
06731DAC8	BARBRI INC - SYNDICATED LNS
12518*RD4	CDX NA INDEX
12518*QT0	CDX NA INDEX
G1011#AF1	BERENDSEN PLC
041431GX9	ARLINGTON COUNTY VIRGINIA
G1895#AA3	CARCO PRP LTD
92818LCK6	VIRGINIA RESOURCE AUTHORITY
92818LAG7	VIRGINIA RESOURCE AUTHORITY
92818LAD4	VIRGINIA RESOURCE AUTHORITY
55332@AA9	MDVIP INC
143295BZ5	CARMEL REDEVELOPMENT DISTRICT, INDIANA
45203AAL1	ILLINOIS FINANCE AUTHORITY
19645RLS8	COLORADO EDUCATIONAL AND CULTURAL FACILITIES AUTHORITY
30270*AA8	F I BJS LTD

G4910#AB6	INTERSERVE GROUP HLDGS LTD
P7077@AG9	NASSAU AIRPORT DEV CO LTD
42980*AA4	HIGH RIDGE BRANDS CO
3137G0DT3	FREDDIE MAC
30711XAG9	FANNIE MAE - CONNECTICUT AVENUE SECURITIES ,SERIES 2018-C05
G7393DAA2	RAV INTERNATIONAL LTD
29340@AA4	ENHANCED CAP ALA NMTC NTISSUER LLC
28167@AA6	EDWARD DON & CO LLC
454798SR1	INDIANA HEALTH FACILITY FINANCING AUTHORITY
796237Q73	CITY OF SAN ANTONIO
73419PAA4	PORT GTR CINCINNATI DEV AUTHOHIO SPL OBLIG DEV LEASE REV
70338PAB6	PATTERN ENERGY GROUP INC.
G29659AA0	EARLS FIVE LTD.
64983QEF2	ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI
511074QV1	LAKE TRAVIS TEXAS INDEPENDENT SCHOOL DISTRICT
92818GBW2	VIRGINIA RESOURCE AUTHORITY
92818GB85	VIRGINIA RESOURCE AUTHORITY
92818GC50	VIRGINIA RESOURCE AUTHORITY
92818GTM5	VIRGINIA RESOURCE AUTHORITY
92818GNE9	VIRGINIA RESOURCE AUTHORITY
19238VB#1	COGECO COMMUNICATIONS INC.
45202LAS3	ILLINOIS FINANCE AUTHORITY
520138NF1	CITY OF LAWRENCE, KANSAS
76221UBC9	RHODE ISLAND INFRASTRUCTURE BANK
76221UBH8	RHODE ISLAND INFRASTRUCTURE BANK
64966L6Y2	CITY OF NEW YORK

64966L8J3	CITY OF NEW YORK
604129W85	STATE OF MINNESOTA
64966LVX6	CITY OF NEW YORK
29270CD51	ENERGY NORTHWEST
R9397QAH8	UNION BANK OF NORWAY, OSLO
G5312@AA1	KONDOR BIDCO LTD
60636P4Z0	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
60636P5N6	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
546279GM6	LOUISIANA LOC GOVTENVIRONMENTAL FACS & CMNTYDEV AUTH REV
W4787#AA0	INVESTOR AB (PUBL)
528828Z90	LEWISVILLE INDEPENDENT SCHOOL DISTRICT
405815JJ1	HALIFAX HOSPITAL MEDICAL CENTER HOSPITAL REVENUE, FLORIDA
F0597#AC3	AXA
G5503*AA2	LISTRAC BIDCO LTD
Q0063@AA2	ACCOLADE WINES AUSTRALIA LTD
N5350PAA2	KLM KONINKLIJKE LUCHTVAART MIJ
92708EAE1	VILLAGE COMMUNITY DEVELOPMENT DISTRICT NUMBER 11, FLORIDA
6582035C4	NORTH CAROLINA MUNICIPAL POWER AGENCY NUMBER 1
N4281@BD6	KONINKLIJKE VOPAK N V
N4281@BR5	KONINKLIJKE VOPAK N V
45506DGJ8	INDIANA FINANCE AUTHORITY
45506DFS9	INDIANA FINANCE AUTHORITY
235241QR0	DALLAS AREA RAPID TRANSIT
74442TAB3	PUBLIC FIN AUTH WIS MIDWESTERNDISASTER AREA REV
91678#AB2	UPSTREAM REHABILITATION INC
64990EZR1	NEW YORK ST DORM AUTH ST PERSINCOME TAX REV

57605AFZ4	MASSACHUSETTS CLEAN WATER TRUST
X9518SAC2	UPM-KYMMENE OYJ
92763WAA1	VIPSHOP HOLDINGS LIMITED
N6661YAC1	TELECOM ITALIA FINANCE SOCI T ANONYME
B7227*AA8	SCR-SIBELCO NV
N4434*AH6	IKEA CAP B V
Q1296@AB7	CLP AUSTRALIA FIN PTY LTD
Q6270#AF5	MURRAY GOULBURN CO-OPERATIVECO LTD
45824TA@4	INTELSAT JACKSON HOLDINGS S.A.
G0977*AE2	BELRON FIN LTD
A3585#AD4	KOMMUNALKREDIT AUSTRIA AG
D3195*AB1	HELLA KG HUECK & CO
37437UAB4	GETWELLNETWORK INC - SYNDICATED LNS
61978*AA8	MOTION DYNAMICS HLDGS LLC
12518*MV9	CDX NA INDEX
76827QDF7	RIVER ISLANDS PUBLIC FINANCING AUTHORITY CALIFORNIA SPECIAL TAX
91375@AB0	UNITED TEL - SOUTHEAST INC
12518*MX5	CDX NA INDEX
G2890*AA0	E D & F MAN TREAS MGMTPLC
02319@AA8	AMBER BIDCO LTD
74164FA@2	PRIMORIS SERVICES CORPORATION
83416#AA8	SOLAR FD III LN LLC
71719@AA9	PHARMALOGIC HLDGS CORP
21051@AH5	CONSUMER PRICE INDEX FOR ALLURBAN CONSUMERS
53046PAA7	LIBERTY EXPEDIA HOLDINGS, INC.
12518*NJ5	CDX NA INDEX

30283@AA1	FRV AE SOLAR LLC
00118@AD9	AEP HLDGS INC
74941@AB1	RDO EQUIP CO / RDO CONSTREQUIP CO / RDO AGRICULTUREEQUIP CO
18055#AL6	CLARION LION PPTYS FD HLDGS LP
261597AG3	DII INDUSTRIES, LLC
008016B#3	THE AEROSPACE CORPORATION
47802#CQ8	JOHN HANCOCK BASKET
97712DZE9	WISCONSIN HEALTH AND EDUCATIONAL FACILITIES AUTHORITY
69627#AA2	PALERMO FIN CORP
97164#AQ7	WILMINGTON INVTS INC
G2157#AB2	CITY UNIV OF LONDON
35804@AD4	FRESH DIRECT LLC
16823#AA5	CHICAGO TRAN AUTH
91274#AB0	U S BK NATL ASSN
62551PCE5	HOSPITAL FACILITIES AUTHORITY OF MULTNOMAH COUNTY
00838@AF3	ADVANTAGE CAP 2012 ST TAX CRINV LLC
22983#AC5	CTL 2015-12 LEASE TR(BETHUNE-COOKMAN)
531229AE2	LIBERTY MEDIA CORPORATION
29358#AA1	ENSONO LP
83014#AA4	SIZZLING PLATTER LLC
05836*AA7	BALDWIN WIND LLC
41242*AY8	HARDWOOD FDG LLC
05550@AB7	BLM EL CENTRO
12518*TH3	CDX NA INDEX
12518*MY3	CDX NA INDEX
12518*PX2	CDX NA INDEX

G2157#AA4	CITY UNIV OF LONDON
89703FAE9	TRONAIR, INC.
73664#AA8	PORTLAND NAT GAS TRANSMISSIONSYS
927676TQ9	VIRGIN ISLANDS PUBLIC FINANCE AUTHORITY
47802#BP1	JOHN HANCOCK BASKET
11023PAM6	BRISTOL TENNESSEE INDUSTRIAL DEVELOPMENT BOARD
910748A@1	UNITED JERSEY BKS PRINCETON NJ
C4111#AF8	GRAYMONT WESTN CDA INC
87316@AA2	TVC ALBANY INC
G8256#AB9	SOHO ESTATES HLDGS LTD
837033KU2	SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY
D3785#AB3	IPSEN INTL GMBH
12518*MM9	CDX NA INDEX
G2157#AC0	CITY UNIV OF LONDON
12518*NZ9	CDX NA INDEX
95906#AR2	WESTERN OILFIELDS SUPPLY CO
91283#AE3	UNITED STS TREAS NTS
12518*QM5	CDX NA INDEX
12518*QA1	CDX NA INDEX
G2958#AA5	A6 AUDIO BIDCO LTD
136385F@5	CANADIAN NATURAL RESOURCES LIMITED
G9408#AA6	WADHAM COLLEGE
45873#AA3	INTERFACE SEC SYS L L C
12518*TL4	CDX NA INDEX
925550AB1	VIAVI SOLUTIONS INC.
55393@AA5	MTI GROUP ACQUISITION CO /MOMENTUM TOPCO INC / MOMENTUMTEXTILES LLC

927676RQ1	VIRGIN ISLANDS PUBLIC FINANCE AUTHORITY
G2922#AA8	ED & F MAN TREAS MGMT PLC
257542AB6	DOMINION WATER & SANITATION DISTRICT, COLORADO
77879@AA2	ROTOLO CONSULTANTS INC
12518*TT7	CDX NA INDEX
221470A@6	COSO GEOTHERMAL POWER HOLDINGS LLC
92708EAC5	VILLAGE COMMUNITY DEVELOPMENT DISTRICT NUMBER 11, FLORIDA
359694E@1	H.B. FULLER COMPANY
737271A@5	PORTUGAL REP
737271A#3	PORTUGAL REP
00118@AB3	AEP HLDGS INC
21051@AC6	CONSUMER PRICE INDEX FOR ALLURBAN CONSUMERS
12518*SH4	CDX NA INDEX
L4670#AA2	H I G LUXEMBOURG HLDGS 75 S AR L
92708EAB7	VILLAGE COMMUNITY DEVELOPMENT DISTRICT NUMBER 11, FLORIDA
58733RAB8	MERCADOLIBRE, INC.
P989MJAX9	YPF SOCIEDAD ANONIMA
P8227#AA7	S A USINA CORURIBE ACUCAR EALCOOL
61746BC@3	MORGAN STANLEY
61746BB#2	MORGAN STANLEY
46625HS#8	JPMORGAN CHASE & CO.
87614#AA9	TARGUS INTL LLC
74970@AA7	RPA FREDERICK / CNTY LLC
12574#AL1	CMBX INDEX
12574#CF2	CMBX INDEX
12574#GF8	CMBX INDEX

464287432	ISHARES TR
19676#CF4	COLORADO ST LOTTERY COMMN
30711XBR4	FANNIE MAE - CONNECTICUT AVENUE SECURITIES ,SERIES 2018-C05
3137G0GQ6	FREDDIE MAC
25271CC*1	DIAMOND OFFSHORE DRILLING, INC.
3137G0JQ3	FREDDIE MAC
91847*AA4	VA-EVANSVILLE LEASE FIN TR
10524WAA3	BRAND GROUP HLDGS INC
87224@AA3	T-C 101 MILLER STR HLDG CO
46573*CN8	ITRAXX EUROPE
20008AAE7	COMAR LLC - SYNDICATED LNS
87225@AA2	T-C 699 BOURKE STR LLC
G7653@AA4	SIGNUM QUARTZ LTD
35967#AA1	FULL MOON LLC
72304*AA0	PINEDALE CORRIDOR LP
90338NA*4	U.S. XPRESS ENTERPRISES, INC.
13201*AA8	CAMBIUM LEARNING INC
62913MA*8	NGL ENERGY PARTNERS LP
12574#GE1	CMBX INDEX
12574#GG6	CMBX INDEX
02369#AA5	AMERICAN ACHIEVEMENT CORP /COMMEMORATIVE BRANDS INC /TAYLOR PUBG CO
472145AD3	JAZZ INVESTMENTS I LIMITED
50181QAH1	LCOR ALEXANDRIA LLC
G8879#AB6	TIMEC 1534 LTD
12518*QP8	CDX NA INDEX
12518*QR4	CDX NA INDEX

12518*NV8	CDX NA INDEX
12518*NX4	CDX NA INDEX
12518*NY2	CDX NA INDEX
68162@AB5	OLYMPIC TUG & BARGE INC
29339*AA9	ENHANCED CAP KY/MS NMTC NTISSUER LLC
Y1508PAB8	CHINA RAILWAY CONSTRUCTION CORPORATION LIMITED
33803#AA4	FISHER UNITECH ACQUISITION LLC
G93951AA2	VTB EURASIA LIMITED, DUBLIN
12644@BV6	CTL TR
47777MAF0	JOERNS HEALTHCARE LLC - SYNDICATED LNS
00451#AC4	ACCENT FOOD SVCS LLC
F8493@AD1	SODEXO
23314#AH2	DCT INDL OPER PARTNERSHIP LP
655158AT0	NOBLESVILLE INDIANA HIGH SCHOOL BUILDING CORP
084659A@0	BERKSHIRE HATHAWAY ENERGY COMPANY
281504A*1	EDUCATIONAL VENTURES INC
C4111#AA9	GRAYMONT WESTN CDA INC
69980PAC7	PARIS PRESENTS HLDGS CORP - SYNDICATED LNS
699462A*8	PAREXEL INTL CORP
49952MCF1	KNOX CNTY TENN HEALTH EDL &HSG FACS BRD REV
94978#FE2	WELLS FARGO BK NORTHWEST N A
05506#AA2	BFC-WGL FED RECEIVABLES TR SER2015A (AOC)
94978#AZ0	WELLS FARGO BK NORTHWEST N A
12518*PQ7	CDX NA INDEX
29372*AB5	ENTERPRISE HSG PARTNERS IIISER II LTD PARTNERSHIP
55357GAD9	SERVICE LOGIC, LLC

67481@AB1	OCEAN ENERGY / BOOMVANGPLATFORM STAT TR
52472#AC0	LEGAL COVERAGE GROUP LTD
14441@AC0	CARR MGMT INC
46625HU*9	JPMORGAN CHASE & CO.
08860*AA0	BGS CTL PASS-THROUGH TR SER2009-D
45714*AE2	INGRAM INDS INC
03754*AB8	APEX CLEAN ENERGY HLDGS LLC
03217FAD1	AMSPEC SERVICES, LLC
80821#AC9	SCHURZ COMMUNICATIONS INC
57162#AA8	MARREWA RLTY INC
114224AG3	BROOKLYN PARK, MINNESOTA
57776@AA8	MAXOR NATL PHARMACY SVCS LLC /MAXOR ACQUISITION INC / MNPSLLC / ETC / ETCS
47802#CA3	JOHN HANCOCK BASKET
71269#AC7	PEOPLES TWP LLC
35851*AA4	FRIENDS OF MARION P THOMASCHARTER SCH A NEW JERSEYNON-PROFIT CORP
84480@AA9	SOUTHWEST DEALER SVCS INC AZ /SOUTH DEALERS SVCS INC COLO /ETC / ETC / ETCS
21864*AB7	CORDOVA FDG CORP
21864*AD3	CORDOVA FDG CORP
47802#AR8	JOHN HANCOCK BASKET
47802#AC1	JOHN HANCOCK BASKET
47802#AK3	JOHN HANCOCK BASKET
47802#AY3	JOHN HANCOCK BASKET
47802#CE5	JOHN HANCOCK BASKET
039380A#7	ARCH COAL, INC.
94689#AA5	WDT ACQUISITION CORP
00112@AA1	AEP RIV OPERATIONS LLC

47802#BD8	JOHN HANCOCK BASKET
47802#CB1	JOHN HANCOCK BASKET
47802#BM8	JOHN HANCOCK BASKET
47802#BU0	JOHN HANCOCK BASKET
74165MAA5	PRIMESPORT INC
47802#AM9	JOHN HANCOCK BASKET
C3010*AA7	DOMINION COLOUR CORP
026874K@5	AMERICAN INTERNATIONAL GROUP, INC.
22958@AA2	CTL PASS-THRU TR SER 2013(KANSAS CITY MO USDA)
61747YH@7	MORGAN STANLEY
026874M*5	AMERICAN INTERNATIONAL GROUP, INC.
47802#BQ9	JOHN HANCOCK BASKET
49952MCG9	KNOX CNTY TENN HEALTH EDL &HSG FACS BRD REV
00637#AA5	ADAMS SPRINGFIELD LLC
92834PAM5	VISION SOLUTIONS INC.
217020C@3	COORSTEK, INC.
76027*AA7	REP HS ACQUISITION CORP
46625HR*3	JPMORGAN CHASE & CO.
46625HQ@2	JPMORGAN CHASE & CO.
786455B*5	SAFESTORE HLDGS PLC
46625HU#5	JPMORGAN CHASE & CO.
20715MAF2	THE CONFEDERATED TRIBES OF COOS, LOWER UMPQUA AND SIUSLAW INDIANS
87511@AC1	TAMMAC MANUFACTURED HSGCONTRACT TRUST
084680AA5	BERKSHIRE HILLS BANCORP, INC.
46573*CU2	ITRAXX EUROPE
86800@AA7	SUNVAIR INC / AVIATIONAVIONICS & INSTRS INC

G9305*AA4	UNIVERSITY COURT OF THE UNIVOF ST ANDREWS
36189@AA3	GCFP CREDIT LEASE-BACKEDPASS-THROUGH TR
761283AA8	RH
41805#AA5	HASA INC
22845#AE9	CROWN PINE PARENT LP / CROWNPINE TIMBER 1 LP/ CROWN PINETIMBER 4 LP
15724@AA9	CGA CAP CR LEASE-BACKEDPASS-THRU TR SER 2016-CTL-3
641345CP6	NEVADA, MISSOURI
36205*AA5	GNI JOY L L C
04052BDA9	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY
12518*NB2	CDX NA INDEX
C3010*AC3	DOMINION COLOUR CORP
12518*TJ9	CDX NA INDEX
21870UAA4	COREENERGY INFRASTRUCTURE TRUST, INC.
70324#AA6	PATHWAY PARTNERS VET MGMT COLLC
12518*UH1	CDX NA INDEX
48273*AC3	KPLT HLDGS INC / CENTERPLATEINC
12518*TK6	CDX NA INDEX
12518*RB8	CDX NA INDEX
12518*MS6	CDX NA INDEX
922417AD2	VEECO INSTRUMENTS INC.
05547CAA0	BCOM INVT PARTNERS LLC
00172#AA6	AMCP CLEAN ACQUISITION CO LLC
12518*UG3	CDX NA INDEX
12518*SK7	CDX NA INDEX
96928*DF1	WILLIAM BLAIR & CO CTL PASS -THRU TR
46573*DG2	ITRAXX EUROPE

12518*TU4	CDX NA INDEX
47779@AB4	JOERNS HEALTHCARE LLC / JOERNSSLIC / JOERNS HEALTHCARE PARENTLLC / ETCS
46625HV@6	JPMORGAN CHASE & CO.
91283#AF0	UNITED STS TREAS NTS
G8407*AA3	ST HILDAS COLLEGE UNIV OXFORD
12518*NR7	CDX NA INDEX
12518*NLO	CDX NA INDEX
128126AB5	CALAMP CORP.
501044K#7	THE KROGER CO.
30711XAJ3	FANNIE MAE - CONNECTICUT AVENUE SECURITIES ,SERIES 2018-C05
29270CD28	ENERGY NORTHWEST
381430479	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS HEDGE INDUSTRY VIP ETF
23319@AB2	DEI SALES INC
23357#AA5	D&S RESIDENTIAL HLDGS INC
802309MH4	SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
92818GC35	VIRGINIA RESOURCE AUTHORITY
76221UBB1	RHODE ISLAND INFRASTRUCTURE BANK
114224AK4	BROOKLYN PARK, MINNESOTA
29270CC45	ENERGY NORTHWEST
R6778@AB2	ORKLA ASA
N5945#AC2	N V GEMEENSCHAPPELIJKELECTRICITEITSBEDRIJFBOVENWINDSE EILANDEN
64577BAP9	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
759470B*7	RELIANCE INDUSTRIES LIMITED
N0797#AE8	ATTEO HLDG N V
D3785#AA5	IPSEN INTL GMBH
902755AD9	UIRC-GSA LLC

91278*AX2	UNITED STATES TREAS BDS
233326C*6	DST SYSTEMS, INC.
38141GC#9	THE GOLDMAN SACHS GROUP, INC.
12518*PB0	CDX NA INDEX
20007#AB3	COMAR LLC / SCANDIA PLASTICSLLC / PMI REAL ESTATEHOLDINGS LLC / ETC
34074HFV9	FLORIDA HOUSING FINANCE CORPORATION
12518*SG6	CDX NA INDEX
187145DK0	CLIFTON HIGHER EDUCATION FINANCE CORPORATION
89389DAB1	TRANSPORTATION INSIGHT, LLC
12680@AH3	CABELAS INC
42778*AG7	HERSCHEND ENTMT CO LLC
73934@AA4	POWER STOP LLC
G2269#AA9	COLLEGE OF CORPUS CHRISTI & OFTHE BLESSED VIRGIN MARY UNIVOF CAMBRIDGE
40449@BN2	HABITAT FOR HUMANITY INTL INC
G8T53AAA6	SPICES FINANCE LIMITED
66881#AA9	NORVELL SUMTER-ALICE LLC
37501#AA0	GIBSONIA OUTPARCEL ASSOCS
92347#AA3	VERMEER MFG CO
66524#AC8	NORTHERN ILL BATTERY STORAGEHLDG LLC
96928*CU9	WILLIAM BLAIR & CO CTL PASS -THRU TR
K7017#AA8	MERIDIAN SPIRIT APS
83616*AB8	SOURCE REFRIGERATION & HVACINC
12478*AB4	CAE NORTH EAST TRAINING INC
12678#AA0	CS ENHANCED CAP LLC
21850#AA1	CORDEVIGO US BIDCO LLC
27965#AJ1	EDENS LTD PARTNERSHIP

45259@AA9	IMPACT CONFECTIONS INC /MELSTER CANDIES INC / IMPCTMERGER SUB INC / ETC / ETCS
50226@AA9	LTG ACQUISITION INC
47813@AA4	JOHN HANCOCK SUBSIDIARIES LLC
05333#AA1	AUTOMOTIVE REMARKETING GROUPINC
30286#AA6	FCX HLDGS CORP
46573*DC1	ITRAXX EUROPE
G1011#AE4	BERENDSEN PLC
041431KE6	ARLINGTON COUNTY VIRGINIA
041431KC0	ARLINGTON COUNTY VIRGINIA
88283LJM9	TEXAS TRANSPORTATION COMMISSION
92818LCJ9	VIRGINIA RESOURCE AUTHORITY
92818LAF9	VIRGINIA RESOURCE AUTHORITY
92818LAL6	VIRGINIA RESOURCE AUTHORITY
15960HAC2	CHARCOAL HLDGS LLC - SYNDICATED LNS
537096J34	LITTLE ELEMENTARY INDEPENDENT SCHOOL DISTRICT
57586ED57	MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY
45203AAM9	ILLINOIS FINANCE AUTHORITY
19645RLR0	COLORADO EDUCATIONAL AND CULTURAL FACILITIES AUTHORITY
30272#AA2	FBG - BJHARRI-MONRO LLC
79574CBD4	SALT RIVER PROJECT
P93960AB1	TRINIDAD AND TOBAGO
G2677@AF6	DAVIS SVC GROUP PLC
G7277#AA8	OLEODUCTO DE CRUDOS PESADOSOCP LTD / OLEODUCTO DE CRUDOSPESADOS OCP ECUADOR S A
67732PCR7	OHIO COUNTY COMMISSION
21775#AA3	CORA HEALTH SVCS INC
454798SP5	INDIANA HEALTH FACILITY FINANCING AUTHORITY

815662HP9	SEDGWICK COUNTY UNIFIED SCHOOL DISTRICT NO 262 VALLEY CENTRE ,KANSAS
35966*AU2	FULGHUM FIBRES INC
194638AN2	COLLIER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
65224PDA2	NEWPORT NEWS ECONOMIC DEVELOPMENT AUTHORITY
511074QP4	LAKE TRAVIS TEXAS INDEPENDENT SCHOOL DISTRICT
92818GB77	VIRGINIA RESOURCE AUTHORITY
92818GR70	VIRGINIA RESOURCE AUTHORITY
92818GTQ6	VIRGINIA RESOURCE AUTHORITY
92818GTU7	VIRGINIA RESOURCE AUTHORITY
956597BR8	WEST VIRGINIA STATE BUILDING COMMISSION
107403QB6	BREVARD COUNTY FLORIDA
76221UBG0	RHODE ISLAND INFRASTRUCTURE BANK
G6750*AA0	1887 CO LTD
64966LQP9	CITY OF NEW YORK
604129X92	STATE OF MINNESOTA
64966LVT5	CITY OF NEW YORK
29270CD44	ENERGY NORTHWEST
G5312@AB9	KONDOR BIDCO LTD
60636P5C0	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
60636P5R7	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
60636P5B2	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
785840BK4	SACRAMENTO AREA FLOOD CONTROL AGENCY, CALIFORNIA
L8992#AC0	SYNGENTA LUXEMBOURG FIN (#2)S C A
14184@AD9	CARIBBEAN DEV BK
528828Z66	LEWISVILLE INDEPENDENT SCHOOL DISTRICT
528828Z82	LEWISVILLE INDEPENDENT SCHOOL DISTRICT

442331C77	HOUSTON, TEXAS
G7178#AA8	PORTERBROOK PARTNERSHIP
Q8834#AA1	TAU BIDCO PTY LTD
92708EAA9	VILLAGE COMMUNITY DEVELOPMENT DISTRICT NUMBER 11, FLORIDA
N0021#AE6	ABERTIS INFRAESTRUCTURAS FIN BV
45506DFL4	INDIANA FINANCE AUTHORITY
382604B70	GOOSE CREEK TEXAS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
N4434*AK9	IKEA CAP B V
N4281@BP9	KONINKLIJKE VOPAK N V
45506DGH2	INDIANA FINANCE AUTHORITY
45506DFN0	INDIANA FINANCE AUTHORITY
45506DFK6	INDIANA FINANCE AUTHORITY
546282H49	LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES COMMUNITY DEVELOPMENT AUTHORITY
G7932EBK5	SCOTTISH POWER UK PLC
64990EZW0	NEW YORK ST DORM AUTH ST PERSINCOME TAX REV
64990EJL2	NEW YORK ST DORM AUTH ST PERSINCOME TAX REV
X9518SAD0	UPM-KYMMENE OYJ
J77153CT9	SUMITOMO CHEMICAL COMPANY, LIMITED
T0296#AB4	AMA S P A
G7393EAN2	RAV INTERNATIONAL LTD
B7227*AB6	SCR-SIBELCO NV
B7894*AB8	SILFIN NV
D1771#AA5	DEUTSCHE TELEKOM AG
P3013#AA6	COMISION FED DE ELECTRICIDAD
G1081FAW9	LBB FINANCE (IRELAND) PLC
G0977*AG7	BELRON FIN LTD

G0977*AD4	BELRON FIN LTD
Q3787#AA9	FINDEX AUSTRALIA PTY LTD
N4434*AJ2	IKEA CAP B V
12518*MN7	CDX NA INDEX
N5224#AJ9	LEKKERLAND FIN B V
56682PBS9	MARICOPA CNTY ARIZ INDL DEVAUTH SR LIVING FACS REV
91744@AA6	USFS-ALBUQUERQUE GSA LEASE FINTR
655664H*4	NORDSTROM, INC.
N3323*AA7	FOOTSCRAY PPTY HLDGS BV
12518*TQ3	CDX NA INDEX
86200@AA3	STONEWALL KITCHEN LLC
06051GH#9	BANK OF AMERICA CORPORATION
23723#AA2	DARK MATTER HLDGS LLC/EOIRTECHNOLOGIES INC / PROTEUSTECHNOLOGIES INC /ETC /ETCS
01449*AD9	ALEXANDER & BALDWIN LLC
46625HS*2	JPMORGAN CHASE & CO.
12518*NK2	CDX NA INDEX
8252515*8	SHORT TERM INVTS CO
034754A*2	ANGIES LIST INC
69392*AA9	PGI INVTS INC
65958#AD3	NORTH HAVEN CA HLDGS INC
008016B@5	THE AEROSPACE CORPORATION
70285#AB1	PASTERNAK ENTERPRISES INC /FAIRVIEW MICROWAVE INC
G0792*AB1	BARCELOS LTD
13080SCZ5	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY
83616*AC6	SOURCE REFRIGERATION & HVACINC
12595@AA2	CIS ACQUISITION LLC / CIS HLDGCRP / CIS SECURE COMPUTINGINC

74739HAC9	Q INTL COURIER LLC - SYNDICATED LNS
40867#AC8	HAMPAC LLC
F2004#AA0	COMPAGNIE DES ALPESFINANCEMENT SAS
61746BB*6	MORGAN STANLEY
G5724*AA5	MATRIX BIDCO LTD /BIOCOMPOSITES INC
94978#FD4	WELLS FARGO BK NORTHWEST N A
69980#AB1	PARIS PRESENTS INC
45506CAP2	INDIANA HOUSING & COMMUNITY DEVELOPMENT AUTHORITY.
38141GD@0	THE GOLDMAN SACHS GROUP, INC.
87403@AA6	TAILWIND SMITH COOPER INTERCORP
00084MAD2	ACA COMPLIANCE GROUP HLDGS LLC - SYNDICATED LNS
03754*AD4	APEX CLEAN ENERGY HLDGS LLC
37447@AB7	GIANT EAGLE INC & RISER FOODSINC
41242*AZ5	HARDWOOD FDG LLC
12518*PZ7	CDX NA INDEX
12518*ML1	CDX NA INDEX
12518*QE3	CDX NA INDEX
12518*MT4	CDX NA INDEX
47802#AJ6	JOHN HANCOCK BASKET
34630#AA1	FORGE ACQUISITION INC
47802#CH8	JOHN HANCOCK BASKET
655664G#1	NORDSTROM, INC.
12518*NE6	CDX NA INDEX
11023PAA2	BRISTOL TENNESSEE INDUSTRIAL DEVELOPMENT BOARD
01446HAH5	ALEGEUS TECHNOLOGIES LLC - SYNDICATED LNS
038923AA6	ARBOR REALTY TRUST, INC.

692160NS9	OYSTER BAY NEW YORK
12518*MP2	CDX NA INDEX
G8256#AA1	SOHO ESTATES HLDGS LTD
498623AG2	KLICKITAT COUNTY WASHINGTON PUBLIC HOSPITAL DISTRICT NO 2 HOSPITAL REVENUE
12518*NC0	CDX NA INDEX
95906#AM3	WESTERN OILFIELDS SUPPLY CO
95906#AQ4	WESTERN OILFIELDS SUPPLY CO
64940*AD1	NEW YORK BUSINESS DEV CORP
738222AD0	POTTSBORO HIGHER EDUCATION FINANCE CORPORATION
21051@AF9	CONSUMER PRICE INDEX FOR ALLURBAN CONSUMERS
12518*TP5	CDX NA INDEX
84437RAE7	SOUTHGLENN METROPOLITAN DISTRICT COLORADO
21051@AG7	CONSUMER PRICE INDEX FOR ALLURBAN CONSUMERS
98162#AA2	WORLEY CLAIMS SVCS LLC
47808@BA0	JOHN HANCOCK LIFE INS CO (USA)
359694D#0	H.B. FULLER COMPANY
50154*AA7	KYJEN CO LLC
C3010*AB5	DOMINION COLOUR CORP
77587TAC9	ROMARK, L.C.
00187EA@3	API TECHNOLOGIES CORP.
449670AE8	IMC HOME EQUITY LOAN TRUST 1998-1
47630*AD1	JENSEN HUGHES INC
P989MJAL5	YPF SOCIEDAD ANONIMA
00163UAA4	AMAG PHARMACEUTICALS, INC.
74164FA*4	PRIMORIS SERVICES CORPORATION
320817AC3	FIRST MERCHANTS CORPORATION

89213#AA0	TOWNCREEK - EXXON LTD
12574#AM9	CMBX INDEX
199566AB6	COLUMBUS-POLARIS HSG CORP OHIOMTG REV
91321*AK7	UNIMIN CORP
30711XBG8	FANNIE MAE - CONNECTICUT AVENUE SECURITIES ,SERIES 2018-C05
3137G0GC7	FREDDIE MAC
3137G0JC4	FREDDIE MAC
017364C*9	ALLEGHENY GENERATING COMPANY
55359@AA7	MRED (HWY 164/VV) ASSOCS L P
74994#AB5	RT WHSL LLC / FRESH & READYWHSL LLC
46513XBK5	ISRAEL
04014@AB0	ARGON MED DEVICES INC
03635UAD2	ANSIRA, INC.
759916AA7	REPLIGEN CORPORATION
91678#AA4	UPSTREAM REHABILITATION INC
D6711*AA1	SCHENCK PROCESS FIN GMBH
167123AP3	CHICAGO & EASTN ILL RR CO
534187D#3	LINCOLN NATIONAL CORPORATION
26188J3#2	DREYFUS CASH MANAGEMENT FUND
12574#GB7	CMBX INDEX
47036@AA5	JAMES S KARP & SON LLC
55280TAB7	MB AEROSPACE ACP HOLDINGS I LTD
P7S834AH2	PAN AMERICAN ENERGY LLC SUCURSAL ARGENTINA
G7653#AA2	SIGNUM ORANGE LTD
12574#FZ5	CMBX INDEX
53069#AA1	LIBERTY LANDING L L C

864768NV4	SUFFOLK CNTY N Y INDL DEV AGYCIVIC FAC REV
099514A@0	BORAL LIMITED
12518*FV7	CDX NA INDEX
604786AA1	MISHAWAKA INDIANA
12518*FD7	CDX NA INDEX
12644@CJ2	CTL TR
12643FAA2	CTL TR
51327#AA3	LAMB-WESTON/RDO FROZEN
64966MKX6	CITY OF NEW YORK
23314#AE9	DCT INDL OPER PARTNERSHIP LP
76121QAE6	RESOURCE LABEL GROUP, LLC
084659A*2	BERKSHIRE HATHAWAY ENERGY COMPANY
19075FAC0	COBALT INTERNATIONAL ENERGY, INC.
09238@AA1	BLACKHAWK INDL DISTR INC
717537C*3	PECO ENERGY COMPANY
00449#AD7	ACCRUENT LLC
05600*AA1	BT SOFTWARE HLDG GROUP INC /BEYONDTRUST SOFTWARE INC
30050BAA9	EVOLENT HEALTH, INC.
94978#AN7	WELLS FARGO BK NORTHWEST N A
30287LAG9	FREMF 2015-KF09 MORTGAGE TRUST
46432FAG2	ISHARES TRUST - ISHARES B - CA RATED CORPORATE BOND ETF
29372*AE9	ENTERPRISE HSG PARTNERS III SER II LTD PARTNERSHIP
00391*AA5	ACA COMPLIANCE GROUP HLDGS LLC
12644@BK0	CTL TR
78916XAW6	ST CLOUD MINN HSG & REDEV AUTHIN & FOR MULTIFAMILY HSG REV
71781PBN9	PHILADELPHIA PENNSYLVANIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT HEALTH CARE FA

36226*AA0	GSA-IRS OGDEN LEASE FIN TR
74172VAM0	PRINCE GEORGE'S COUNTY
109696A@3	THE BRINK'S COMPANY
75702#109	RED SLED LLC
02076*AA3	ALPHA MEDIA LLC & ALPHA 3ECORP
929328409	WSFS FINANCIAL CORPORATION
646025AA4	NEW JERSEY RES CORP
P1R9ZZAP2	BBVA BANCO FRANCES S.A.
47802#AN7	JOHN HANCOCK BASKET
47802#BH9	JOHN HANCOCK BASKET
52465#AK1	LEGG MASON MTG CAP CORP LEASEBACKED COML MTG PASS THRU TR
36850@AA1	GEHL FOODS LLC
71269#AB9	PEOPLES TWP LLC
03083@AA0	AMERIQUEL GROUP LLC / THERMOPAC LLC
912810C@5	UNITED STATES DEPARTMENT OF THE TREASURY
00836@AC2	ADVANTAGE CAP 2010 ST TAX CRINV L L C
47802#AF4	JOHN HANCOCK BASKET
47802#BR7	JOHN HANCOCK BASKET
47802#AQ0	JOHN HANCOCK BASKET
47802#BA4	JOHN HANCOCK BASKET
79706*AA9	SAN CARLOS APACHE TRIBE SANCARLOS RESERVATION ARIZ /SAN CARLOS APACHE TRIBAL PUB
47802#BZ9	JOHN HANCOCK BASKET
94689#AC1	WDT ACQUISITION CORP
47802#BF3	JOHN HANCOCK BASKET
47802#BY2	JOHN HANCOCK BASKET
47802#AV9	JOHN HANCOCK BASKET

47802#BV8	JOHN HANCOCK BASKET
C4111#AH4	GRAYMONT WESTN CDA INC
465410G@1	REPUBBLICA ITALIANA, ROMA
C4111#AC5	GRAYMONT WESTN CDA INC
52467@AH8	LEGG MASON MTG CAP CORP LEASE-BACKED PASS-THROUGH TR
06051GJ@9	BANK OF AMERICA CORPORATION
04639@AD1	ASTRODYNE CORP
84480@AC5	SOUTHWEST DEALER SVCS INC AZ /SOUTH DEALERS SVCS INC COLO /ETC / ETC / ETCS
47802#AE7	JOHN HANCOCK BASKET
249908AA2	DEPOMED, INC.
59217T622	METLIFE INVS USA INSURANCE CO - CURRENT ASSUMPTION UNIVERSAL LIFE INSURANCE
564759H*2	MANUFACTURERS & TRADERS TRUST COMPANY
217020D*4	COORSTEK, INC.
74731@BZ1	QUAD / GRAPHICS INC - QUAD /TECH INC - QUAD / EUROPE INC -QUAD / CREATIVE INC - ETC ETC
20715MAE5	THE CONFEDERATED TRIBES OF COOS, LOWER UMPQUA AND SIUSLAW INDIANS
91913YE#3	VALERO ENERGY CORPORATION
78638FAD4	SAFE FLEET ACQUISITION CORP - SYNDICATED LNS
54401PD@2	LORD CORP
57037@AF2	MARK ANDY INC
00451#AA8	ACCENT FOOD SVCS LLC
G7300*AA3	PULSANT ACQUISITIONS LTD
G8098@AA5	SIGNUM IRON LTD
715638M@8	PERU
12518*TM2	CDX NA INDEX
39322@AA5	GREEN PLAINS II LLC / SCIINGREDIENTS HLDGS INC / FVCINTERM HLDGS INC / ETC /ETCS
377450AG6	GLEN COVE NEW YORK

46573*DE7	ITRAXX EUROPE
69405@AA2	PMG HLDGS INC / TCC STAFF MGMTINC / ADVANCED TECHNOLOGY GROUPINC / ETC
05164*AA9	AURORA FLIGHT SCIENCES CORP
12518*QB9	CDX NA INDEX
61746BC*5	MORGAN STANLEY
10378#AB5	BRACKET INTER HLDG CORP
40449@BM4	HABITAT FOR HUMANITY INTL INC
114224AJ7	BROOKLYN PARK, MINNESOTA
12518*QJ2	CDX NA INDEX
64605*XA8	NEW JERSEY ST DIV LOTTERY
06051GJ*1	BANK OF AMERICA CORPORATION
56682PBT7	MARICOPA CNTY ARIZ INDL DEVAUTH SR LIVING FACS REV
12518*UD0	CDX NA INDEX
12518*MZ0	CDX NA INDEX
12518*SJ0	CDX NA INDEX
97653VAC1	WIREPATH HOME SYSTEM HOLDCO LLC
12518*PW4	CDX NA INDEX
G5879#AA4	MASTER FELLOWS & SCHOLARSCHURCHILL COLLEGE CAMBRIDGE
46625HR#9	JPMORGAN CHASE & CO.
88031*AA6	TENASKA PA PARTNERS LLC
038521D*8	ARAMARK
98420VA*8	XURA INC
Q5688*AA8	LYNCH GROUP BIDCO PTY LTD
16411@AA5	CHENIERE CORPUS CHRISTI HLDGSLLC
12518*NM8	CDX NA INDEX
G4910#AA8	INTERSERVE GROUP HLDGS LTD

12518*RC6	CDX NA INDEX
92708EAD3	VILLAGE COMMUNITY DEVELOPMENT DISTRICT NUMBER 11, FLORIDA
22984#AB6	CTL 2015-16 TR (DALLAS CNTYSCHOOLS)
696507TD4	PALM BEACH COUNTY FLORIDA HEALTH FACILITIES AUTHORITY
92818GR62	VIRGINIA RESOURCE AUTHORITY
03761WAB8	APHEX PAC LTD
Q8852@AB8	TATTS GROUP LTD
64577BAN4	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
64990EZS9	NEW YORK ST DORM AUTH ST PERSINCOME TAX REV
N83837AT6	SUMITOMO BANK INTERNATIONAL FI
G7393EAM4	RAV INTERNATIONAL LTD
J0372*AB6	BMW JAPAN FIN CORP
12518*PV6	CDX NA INDEX
12518*PU8	CDX NA INDEX
46625HP*5	JPMORGAN CHASE & CO.
61746BA#3	MORGAN STANLEY
38141GE@9	THE GOLDMAN SACHS GROUP, INC.
21051@AD4	CONSUMER PRICE INDEX FOR ALLURBAN CONSUMERS
61747YH*9	MORGAN STANLEY
233326D#1	DST SYSTEMS, INC.
12518*PS3	CDX NA INDEX
12518*UF5	CDX NA INDEX
21864*AC5	CORDOVA FDG CORP
46625HQ*4	JPMORGAN CHASE & CO.
12518*NG1	CDX NA INDEX
46625HS@0	JPMORGAN CHASE & CO.

786455A#2	SAFESTORE HLDGS PLC
897056A@6	TROON GOLF, LLC
13080SNL4	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY
04608*AA6	ASSOCIATION MEMBER BENEFITSADVISORS LLC
68964*AE1	OTTER TAIL PWR CO
70387#AA0	PAVILION ORLANDO LLC
97653@AA2	WIREPATH HOME SYS LLC
86274@AB2	STRATEGIC MATLS HLDG CORP &STRATEGIC MATLS INC
902755AB3	UIRC-GSA LLC
91278*AQ7	UNITED STATES TREAS BDS
75076PAR6	RAILSPLITTER TOBACCO SETTLEMENT AUTHORITY
59218*DE1	METROPOLITAN LIFE INS CO
78469#AA4	SRA EXCHANGE ONE LLC
44855@AA0	HY-VEE LEASE-BKD PASS-THRU CTF SER 2009
053484B*1	AVALONBAY COMMUNITIES, INC.
96928*AV9	WILLIAM BLAIR & CO CTL PASS -THRU TR
60063GAD4	MILLERS ALE HOUSE INC - SYNDICATED LNS
74838JAA9	QUIDEL CORPORATION
42778*AH5	HERSCHEND ENTMT CO LLC
12680@AF7	CABELAS INC
42778*AF9	HERSCHEND ENTMT CO LLC
40467@AA8	HA-GA RECEIVABLES TR
12518*UL2	CDX NA INDEX
15189@AA7	CENTERPOINT (ANCHORAGE)LEASE - BACKED PASS-THROUGH TR
92532@AA0	VERTELLUS HLDGS LLC
345370H#0	FORD MOTOR COMPANY

46434VBG4	ISHARES TRUST - ISHARES TREASURY FLOATING RATE BOND ETF
76200*AA6	RFC LEASE TR SER 2009(WALGREEN CO - HARTSVILLESOUTH CAROLINA)
52426@AA3	LEE HAR DISTRS LLC
G0108HAD8	AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY
96928*CV7	WILLIAM BLAIR & CO CTL PASS -THRU TR
G5503*AB0	LISTRAC BIDCO LTD
204712GP2	COMPTON CALIFORNIA COMMUNITY REDEVELOPMENT AGENCY
G81277AE8	SIGNUM LTD (CAYMAN SPV)
13080KBM2	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY
12518*RE2	CDX NA INDEX
941848E*0	WATERS CORPORATION
36207@AA1	GNI ST L L C
02318@AA9	AMBER TRUST ONE
12579#AA0	CM GROWTH CAP PARTNERS LP
74428*AA7	PROWLER ACQUISITION CORP
G1011#AJ3	BERENDSEN PLC
041431KD8	ARLINGTON COUNTY VIRGINIA
041431KB2	ARLINGTON COUNTY VIRGINIA
G5480@AA7	LIBERTY LIVING PPTYS LTD
C9797*AA3	WOMENS COLLEGE PARTNERSHIP
92818LCH3	VIRGINIA RESOURCE AUTHORITY
92818LAE2	VIRGINIA RESOURCE AUTHORITY
92818LAJ1	VIRGINIA RESOURCE AUTHORITY
64972GJD7	THE NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY
537096J26	LITTLE ELEMENTARY INDEPENDENT SCHOOL DISTRICT
57586ED40	MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY

590545UT4	CITY OF MESA
605275MY9	MISSISSIPPI BUSINESS FINANCE CORPORATION
16753TBT7	CHICAGO HOUSING AUTHORITY
79574CBE2	SALT RIVER PROJECT
554282A@2	MACDONALD DETTWILER & ASSOCSLTD NEW
G4916#AD6	INVESTCORP CAP LTD
59156RS*0	METLIFE, INC.
3137G0DE6	FREDDIE MAC
041826L22	ARLINGTON TEXAS INDEPENDENT SCHOOL DISTRICT
G7277#AC4	OLEODUCTO DE CRUDOS PESADOSOCP LTD / OLEODUCTO DE CRUDOSPESADOS OCP ECUADOR S A
94846@AA7	WEDGEWOOD VLG PHARMACY LLC
87638QMK2	TARRANT COUNTY TEXAS CULTURAL EDUCATION FACILITIES FINANCE CORP.
35966*AR9	FULGHUM FIBRES INC
424685AA3	HEMPSTEAD TOWN NEW YORK LOCAL DEVELOPMENT CORPORATION
C4931*AM5	KEYERA PARTNERSHIP
64971QQH9	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY
511074QU3	LAKE TRAVIS TEXAS INDEPENDENT SCHOOL DISTRICT
511074QW9	LAKE TRAVIS TEXAS INDEPENDENT SCHOOL DISTRICT
92818GB69	VIRGINIA RESOURCE AUTHORITY
92818GC27	VIRGINIA RESOURCE AUTHORITY
92818GTP8	VIRGINIA RESOURCE AUTHORITY
92818GTS2	VIRGINIA RESOURCE AUTHORITY
896029F83	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY NEW YORK
107403QC4	BREVARD COUNTY FLORIDA
76221UBA3	RHODE ISLAND INFRASTRUCTURE BANK
76221UBF2	RHODE ISLAND INFRASTRUCTURE BANK

98462YA#7	YAMANA GOLD INC.
64966LPW5	CITY OF NEW YORK
604129W77	STATE OF MINNESOTA
34682TCB4	FORT BEND COUNTY TEXAS MUNICIPAL UTILITY DISTRICT NO 158
64966LVY4	CITY OF NEW YORK
29270CD36	ENERGY NORTHWEST
29270CB95	ENERGY NORTHWEST
R3552NAA4	KOMMUNAL LANDSPENSJONSKASSE GJ
G5312@AC7	KONDOR BIDCO LTD
87427TA@7	TALKTALK TELECOM GROUP PLC
60636P4M9	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
60636P4P2	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
60636P4N7	MISSOURI ST ENVIRONMENTAL IMPT& ENERGY RES AUTH WTR POLLUTNCTL & DRINKING WTR REV
71781PBM1	PHILADELPHIA PENNSYLVANIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT HEALTH CARE FA
C1467@AA7	CPPIB LIBERTY LIVING INC
528828Z74	LEWISVILLE INDEPENDENT SCHOOL DISTRICT
442331B60	HOUSTON, TEXAS
G2943#AA3	EGALS FDG 1 LTD
N3386#AP4	FUGRO N V
51778DBF0	LAS VEGAS NEV SPECIAL IMPROVEMENT DISTRICT NOS 808 & 810
N7334#AH6	WERELDHAVE N V
G2353@AA8	CONNECT PLUS (M25) LTD
485107DB9	KANSAS CITY TAX INCREMENT FINANCING COMMISSION
N4434*AF0	IKEA CAP B V
N4281@BQ7	KONINKLIJKE VOPAK N V
45506DGG4	INDIANA FINANCE AUTHORITY

45506DFJ9	INDIANA FINANCE AUTHORITY
45506DFQ3	INDIANA FINANCE AUTHORITY
155498EU8	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY
735389TT5	PORT OF SEATTLE
64990ES57	NEW YORK ST DORM AUTH ST PERSINCOME TAX REV
X9518SAF5	UPM-KYMMENE OYJ
J77046AH3	SUMITOMO BANK INTERNATIONAL FI
T0296#AA6	AMA S P A
B3363*AA1	DOLOMIES DE MARCHE-LES-DAMES SA
00651#AA6	ADB US HLDG INC
N0797#AC2	ATTERO HLDG N V
46263*AA3	IPSEN INC
059622AE0	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, SOCIEDAD NACIONAL DE CREDITO, INSTITUCION DE BANCA DE
Q6270#AJ7	MURRAY GOULBURN CO-OPERATIVECO LTD
G0977*AH5	BELRON FIN LTD
Q6270#AH1	MURRAY GOULBURN CO-OPERATIVECO LTD
K2220#AA2	DANSKE STATSBANER
G0977*AC6	BELRON FIN LTD