



## Report of Activities Pursuant to Act 44 of 2010

Appendix D - Securities Held by Funds  
September 30, 2015

## Appendix D: Securities Held by Funds

The Four Funds hold thousands of publicly and privately traded securities. Act 44 directs the Four Funds to publish “a list of all publicly traded securities held by the public fund.” For consistency in presenting the data, a list of all holdings of the Four Funds is obtained from Pennsylvania Treasury Department. The list includes privately held securities. Some privately held securities lacked certain data fields to facilitate removal from the list. To avoid incomplete removal of privately held securities or erroneous removal of publicly traded securities from the list, the Four Funds have chosen to report all publicly and privately traded securities. The list below presents the securities held by the Four Funds as of June 30, 2015.

1011778 BC ULC / NEW RED 144A	ABCAM PLC	ACCELYA KALE SOLUTIONS LTD
198 INVERNESS DRIVE WEST	ABC-MART INC	ACCENTURE PLC
21ST CENTURY FOX AMERICA INC	ABC-MART INC NPV CFD	ACCESS CIG 10/14 TL
21ST CENTURY ONCOLOGY 4/15 TL	ABENGOA SA	ACCIONA SA
22ND CENTURY GROUP INC	ABENGOA YIELD PLC	ACCO BRANDS CORP
32 CAPITAL FUND LTD (THE)	ABERCROMBIE & FITCH CO	ACCOR SA
361 DEGREES INTERNATIONAL LTD	ABERDEEN ASSET MANAGEMENT PLC	ACCRETIVE CO LTD CFD
3D SYSTEMS CORP	ABERTIS INFRASTRUCTURAS SA	ACCRUED INTEREST FOR PRIVATE
3I GROUP PLC	ABILITY ENTERPRISE CO LTD	ACCTON TECHNOLOGY CORP
3M CO	ABILITY NETWORK 5/14 COV-LITE	ACCUVANT 12/14 COV-LITE 2ND
4L TECHNOLOGIES 5/14 COV-LITE	ABINGWORTH BIOVENTURE V LP	ACCUVANT 12/14 COV-LITE TL
5 NORTH FIFTH STREET	ABINGWORTH BIOVENTURES IV LP	ACE INA HOLDINGS INC
51JOB INC	ABIOMED INC	ACE LTD
83NORTH III LP	ABJA INVESTMENT CO PTE LT REGS	ACELRX PHARMACEUTICALS INC
888 HOLDINGS PLC	ABLYNX NV	ACERINOX SA
8POINT3 ENERGY PARTNERS LP	ABM INDUSTRIES INC	ACHAOPEN INC
8X8 INC	ABN AMRO BANK NV	ACI WORLDWIDE INC
90DAY EURODOLLAR FUTURE (CME)	ABN AMRO BANK NV 144A	ACOM CO LTD
A H BELO CORP	ABN AMRO BANK NV REGS	ACS 2007-1 PASS THR 1A G1 144A
A SCHULMAN INC	ABRY ADVANCED SECURITIES FD LP	ACS ACTIVIDADES DE CONSTRUCCIO
A10 SECURITIZATION LL 1 A 144A	ABRY BROADCAST PARTNERS IV	ACTAVIS FUNDING SCS
A10 SECURITIZATION LL 1 C 144A	ABRY MEZZANINE PARTNERS LP	ACTAVIS INC
A10 SECURITIZATION LL 1 D 144A	ABRY PARTNERS V LP	ACTELION LTD
A2A SPA CFD	ABRY PARTNERS VI L P	ACTIA GROUP
AACP KOREA BUYOUT INVESTORS	ABRY PARTNERS VII L P	ACTINIUM PHARMACEUTICALS INC
AACP TAX EXEMPT INVESTORS III	ABRY PARTNERS VIII LP	ACTIS EMERGING MKT 3
AALBERTS INDUSTRIES NV	ABRY SENIOR EQUITY II LP	ACTIS GLOBAL 4
AAR CORP	ABS CAPITAL PARTNERS II LP	ACTIVIA PROPERTIES INC
AAREAL BANK AG	ABS CAPITAL PARTNERS IV LP	ACTIVISION BLIZZARD INC
AARON'S INC	ABS CAPITAL PARTNERS V LP	ACTIVISION BLIZZARD INC 144A
ABAXIS INC	ABS CAPITAL PARTNERS VI LP	ACTUA CORP
ABB FINANCE USA INC	ABSA BANK LTD	ACTUANT CORP
ABB LTD	ABSOLUTE SOFTWARE CORP	ACUITY BRANDS INC
ABBEY NATIONAL TREASURY S REGS	ACACIA MINING PLC	ACUITY BRANDS LIGHTING INC
ABBEY NATIONAL TREASURY SERVIC	ACACIA VENTURE PARTNERS	ACXIOM CORP
ABBEY NATL NA LLC DSIC	ACADEMY SPORTS 6/15 TLB	ADAMAS PHARMACEUTICALS INC
ABBOTT LABORATORIES	ACADIA HEALTHCARE CO INC	ADAMS CAPITAL MANAGERMENTS LP
ABBOTT LABORATORIES PAKISTAN L	ACCEL EUROPE LP	ADAMS CAPITAL MGMT III LP
ABBVIE INC	ACCELERON PHARMA INC	ADANA CIMENTO SANAYII TAS
ABC HOLDINGS LLC	ACCELL GROUP	ADANI PORTS & SPECIAL ECONOMIC

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ADANI TRANSMISSIONS LTD	AEROQUIP-VICKERS INC	AIRGAS INC
ADASTRIA CO LTD	AES CORP/VA	AIRPORT FACILITIES CO LTD
ADECCO SA	AETNA INC	AIRPORTS OF THAILAND PCL
ADECOAGRO SA	AETNA LIFE SEP ACCT 50 PART	AIRTECH JAPAN LTD CFD
ADELAIDE BRIGHTON LTD	AETNA LIFE SEP ACCT 87/RESA	AISIN SEIKI CO LTD
ADELPHIA COM ESCROW	AFFILIATED MANAGERS GROUP INC	AISING CAPITAL II LP
ADELPHIA COMMS CORP SR NT	AFFINIA GROUP INC	AISLING CAPITAL III LP
ADELPHIA COMMS CORP SR SER B	AFFINITY GAMING / AFFINITY GAM	AIT CORPORATION NPV CFD
ADELPHIA COMMS SR NTS SER B	AFG ARBONIA-FORSTER HOLDING AG	AIXTRON SE
ADELPHIA RECOVERY TRUST	AFLAC INC	AJINOMOTO CO INC
ADERANS CO LTD	AFRICAN BANK INVESTMENTS	AJINOMOTO CO INC CFD
ADERANT 12/12 TL	AFRICAN BANK INVESTMENTS LTD	AJISEN CHINA HOLDINGS LTD
ADIDAS AG	AFRICAN BARRICK GOLD LTD-CFD	AK HOLDINGS INC
ADITYA BIRLA MINERALS LTD	AFRICAN DEVELOPMENT BANK	AK TRANSNEFT OAO
ADLER MODEMAERKTE AG	AFRICAN RAINBOW MINERALS LTD	AKAMAI TECHNOLOGIES INC
ADMIRAL GROUP PLC	AG ASIA REALTY FUND LP	AKASTOR ASA
ADOBE SYSTEMS INC	AG CAPITAL RECOVERY PARTNERS V	AKBANK TAS
ADT CORP/THE	AG CORE PLUS REALTY FD III LP	AKER SOLUTIONS ASA
ADTECHNOLOGY CO LTD	AG CORE PLUS REALTY FUND IV LP	AKER SOLUTIONS NOK1.66 (POST
ADVA OPTICAL NETWORKING SE	AGCO CORP	AKFEN GAYRIMENKUL YATIRIM ORTA
ADVANCE AUTO PARTS INC	AGEAS	AKITA BANK LTD/THE
ADVANCED INFORMATION TECHNOLOG	AGF MANAGEMENT LTD	AKORN 11/13 COV-LITE TLB
ADVANCED MICRO DEVICES INC	AGFA-GEVAERT NV	AKORN INC
ADVANCED RESIDENCE INVESTMENT	AGGREKO PLC	AKR CORPORINDO TBK PT
ADVANCED TECHNOLOGY VENTURES	AGILENT TECHNOLOGIES INC	AKTIA BANK OYJ
ADVANCED TECHNOLOGY VI LP	AGIOS PHARMACEUTICALS INC	AKZO NOBEL INDIA LTD
ADVANTAGE SALES 7/14 TL	AGL CAPITAL CORP	AKZO NOBEL NV
ADVANTEST CORP	AGL ENERGY LTD	AKZO NOBEL NV EUR2
ADVENT INTERNATIONAL GPE VI-A	AGL RESOURCES INC	AKZO NOBEL PAKISTAN LTD
ADVENT INTERNATIONAL GPE VII-B	AGNICO EAGLE MINES LIMITED	AL MEERA CONSUMER GOODS CO QSC
ADVENT LATIN AMERICA PRIVATE	AGRIBANK FCB	AL NOOR HOSPITALS GROUP PLC
ADVENT SOFTWARE INC	AGRICULTURAL BANK OF CHINA LTD	ALABAMA POWER CO
ADVISORY BOARD CO/THE	AGRIUM INC	ALABAMA PWR CO SR NT
AECI ORD R1	AGTHIA GROUP PJSC	ALACER GOLD CORP
AECOM	AGUNG PODOMORO LAND TBK PT	ALAM SUTERA REALTY TBK PT
AECOM 144A	AHRESTY CORP	ALAMOS GOLD INC
AECOM GLOBAL II LLC / URS FOX	AI HOLDINGS CORP	ALARIS ROYALTY CORP
AECON GROUP INC	AIA GROUP LTD	ALARM.COM HOLDINGS INC
AEGEAN AIRLINES SA	AIA GROUP LTD REGS	ALASKA AIR GROUP INC
AEGION CORP	AIB MORTGAGE BANK	ALBANY MOLECULAR RESEARCH INC
AEGON NV	AICHI BANK LTD/THE	ALBEA BEAUTY HOLDINGS SA 144A
AENA SA	AIDA ENGINEERING LTD	ALBEMARLE CORP
AEOLUS PROP CATASTROPHE FUND	AIFUL CORP CFD	ALBERTA ENERGY CO LTD
AEON CO LTD	AIMIA INC	ALBERTSON'S 8/14 COV-LITE TLB3
AEON FANTASY CO LTD	AIN PHARMACIEZ INC	ALBERTSON'S 8/14 COV-LITE TLB4
AEON FANTASY CO NPV CFD	AIN PHARMACIEZ INC CFD	ALBION CAP CORP DISC
AEON FINANCIAL SERVICE CO LTD	AIR CANADA 144A	ALCATEL SA CFD
AEON MALL CO LTD	AIR CANADA 2013-1 CLASS A 144A	ALCATEL-LUCENT
AEP TEXAS CENTRAL TRANSIT 1 A1	AIR CANADA 2013-1 CLASS B 144A	ALCATEL-LUCENT TELETAS TELEKOM
AEP TEXAS CENTRAL TRANSIT 1 A5	AIR FRANCE-KLM	ALCATEL-LUCENT USA INC 144A
AEP TEXAS CENTRAL TRANSIT A A3	AIR LEASE CORP	ALCOA INC
AEP TEXAS CENTRAL TRANSIT A A5	AIR LIQUIDE SA	ALERE INC
AEP TEXAS CENTRAL TRANSITION F	AIR METHODS CORP	ALERIS INTERNATIONAL INC
AERCAP HOLDINGS NV	AIR PRODUCTS & CHEMICALS INC	ALESCO PREFERRED F 12A A2 144A
AERCAP IRELAND CAPITAL LTD / A	AIR WATER INC	ALESCO PREFERRED F 7A A1B 144A
AEROFLOT - RUSSIAN AIRLINES PJ	AIRASIA BHD	ALESCO PREFERRED FU 1A A1 144A
AEROPORTS DE PARIS	AIRBUS GROUP SE	ALESCO PREFERRED FU 8A B1 144A
AEROPORTS DE PARIS CFD	AIRCASTLE LTD	ALEX ALPHA LLC
AEROPOSTALE INC	AIRCRAFT CERTIFICATE 1A E 144A	ALEXANDER & BALDWIN INC

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ALEXANDRIA REAL ESTATE EQUITIE	ALPHA BANK AE	AMER SPORTS OYJ
ALEXION PHARMACEUTICALS INC	ALPHA NATURAL RESOURCES I 144A	AMERCO
ALFA BANK OJSC VIA ALFA B 144A	ALPHA NATURAL RESOURCES INC	AMEREN CORP
ALFA LAVAL AB	ALPHA PRIVATE EQUITY FUND IV	AMEREN ILLINOIS CO
ALFRESA HOLDINGS CORP	ALPHA PRVATE EQUITY FUND V	AMERICA MOVIL SAB DE CV
ALIBABA GROUP HOLDING LTD	ALPINE ELECTRONICS INC	AMERICAN AIRLINES 2011-1 CLASS
ALIBABA GROUP HOLDING LTD 144A	ALPINE ELECTRONICS INC CFD	AMERICAN AIRLINES 2013-1 144A
ALICORP SAA	ALPS ELECTRIC CO LTD	AMERICAN AIRLINES 2013-1 CLASS
ALIGN TECHNOLOGY INC	ALPS ELECTRIC CO LTD CFD	AMERICAN AIRLINES 2013-2 144A
ALIMENTATION COUCHE-TARD INC	ALS LTD	AMERICAN AIRLINES 2014-1 CLASS
ALKERMES PLC	ALSEA SAB DE CV	AMERICAN AIRLINES 2015-1 CLASS
ALLEGHANY CORP	ALSTOM CFD	AMERICAN AIRLINES GROUP INC
ALLEGHENY NEW MOUNTAIN	ALSTOM SA	AMERICAN ASSETS TRUST INC
ALLEGHENY TECHNOLOGIES INC	ALTAGAS LTD	AMERICAN AXLE & MANUFACTURING
ALLEGIANZ TRAVEL CO	ALTECH CO LTD CFD	AMERICAN BEACON 3/15 TL
ALLEGION PLC	ALTECH CORPORATION NPV CFD	AMERICAN CAMPUS COMMUNITIES IN
ALLEGION US HOLDING CO INC	ALTEK CORP	AMERICAN CAPITAL AGENCY CORP
ALLEGIS MULTIFAMILY TRUST INC	ALTEN SA	AMERICAN CAPITAL LTD 144A
ALLERGAN PLC	ALTERA CORP	AMERICAN COMMERCIAL LINES 3/13
ALLETE INC	ALTERNATIVE LOAN TRUST 27CB A1	AMERICAN CREDIT ACCEP 1 C 144A
ALLIANCE DATA SYSTEMS COR 144A	ALTERNATIVE LOAN TRUST J10 1A3	AMERICAN CREDIT ACCEP 2 C 144A
ALLIANCE DATA SYSTEMS CORP	ALTERNATIVE LOAN TRUST OA21 A1	AMERICAN CREDIT ACCEP 4 C 144A
ALLIANCE FACTOR RISK PREMIA FD	ALTERRA FINANCE LLC	AMERICAN EAGLE OUTFITTERS INC
ALLIANCE ONE INTERNATIONAL INC	ALTICE FINANCING SA 144A	AMERICAN ELECTRIC POWER CO INC
ALLIANCE RESOURCE PARTNERS LP	ALTICE SA	AMERICAN EQUITY INVESTMENT LIF
ALLIANT ENERGY CORP	ALTICE SA 144A	AMERICAN EXPRESS BANK FSB
ALLIANT INSURANCE 12/12 TLB	ALTICE US FINANCE I CORP 144A	AMERICAN EXPRESS CO
ALLIANZ FINANCE II BV	ALTIUM LTD	AMERICAN EXPRESS CRED 5 C 144A
ALLIANZ MALAYSIA BHD	ALTPLUS INC CFD	AMERICAN EXPRESS CREDIT AC 1 A
ALLIANZ SE	ALTRA INDUSTRIAL MOTION CORP	AMERICAN EXPRESS CREDIT AC 2 A
ALLIED PROPERTIES REIT	ALTRAN TECHNOLOGIES SA	AMERICAN EXPRESS CREDIT AC 2 B
ALLIED SPECIALTY VEHICLES 144A	ALTRAN TECHNOLOGIES SA CFD	AMERICAN EXPRESS CREDIT AC 3 A
ALLIED WORLD ASSURANCE CO HOLD	ALTRIA GROUP INC	AMERICAN EXPRESS CREDIT AC 3 B
ALLISON TRANSMISSION HOLDINGS	ALTUS GROUP LTD	AMERICAN EXPRESS CREDIT AC 4 A
ALLOY ANNEX I LP	ALUMINA LTD	AMERICAN EXPRESS CREDIT AC 5 A
ALLOY VENTURES 2000 LP	ALUMINUM HG FUTURE (LME)	AMERICAN EXPRESS CREDIT AC 5 B
ALLOY VENTURES 2002 LP	ALVIN TX INDEP SCH DIST	AMERICAN EXPRESS CREDIT AC 6 A
ALLOY VENTURES 2005 LP	ALVOGEN PHARMA 3/15 COV-LITE	AMERICAN EXPRESS CREDIT CORP
ALLSCRIPTS HEALTHCARE SOLUTION	ALZA CORP	AMERICAN FINANCIAL GROUP INC/O
ALLSTATE CORP/THE	AM CASTLE & CO	AMERICAN HOMES 4 R SFR1 C 144A
ALLY AUTO RECEIVABLES SN1 A2B	AMADA HOLDINGS CO LTD	AMERICAN HOMES 4 R SFR1 D 144A
ALLY AUTO RECEIVABLES T SN1 A3	AMADEUS FIRE AG	AMERICAN HOMES 4 R SFR1 E 144A
ALLY AUTO RECEIVABLES TRU 2 A4	AMADEUS III LP	AMERICAN HOMES 4 R SFR2 A 144A
ALLY AUTO RECEIVABLES TRU 3 A3	AMADEUS IT HOLDING SA	AMERICAN HOMES 4 R SFR2 E 144A
ALLY AUTO RECEIVABLES TRU 4 A3	AMALGAMATED HOLDINGS LTD	AMERICAN HOMES 4 R SFR3 E 144A
ALLY FINANCIAL INC	AMANO CORP CFD	AMERICAN HOMES 4 RENT
ALLY MASTER OWNER TRUST 1 A2	AMARA RAJA BATTERIES LTD	AMERICAN HONDA FINANCE CO 144A
ALLY MASTER OWNER TRUST 2 A	AMAYA 7/14 (USD) COV-LITE TL	AMERICAN HONDA FINANCE CORP
ALLY MASTER OWNER TRUST 5 A	AMAZON.COM INC	AMERICAN INTERNATIONAL GROUP I
ALM BRAND A/S	AMBARELLA INC	AMERICAN MEDICAL ALERT CORP
ALMACENES EXITO SA	AMBER HOLDINGS 8/13 COV-LITE	AMERICAN MIDSTREAM PARTNERS LP
ALMANAC REALTY	AMBEV SA	AMERICAN MUNI PWR-OHIO INC OH
ALMANAC REALTY SECURITIES V	AMBIT BIOSCIENCES CORP	AMERICAN MUSEUM OF NATURAL HIS
ALMANAC REALTY SECURITIES VII	AMC ENTERTAINMENT INC	AMERICAN NATIONAL INSURANCE CO
ALMIRALL SA	AMC ENTERTAINMENT INC 144A	AMERICAN REALTY CAPITAL PROPER
ALNYLAM PHARMACEUTICALS INC	AMC NETWORKS INC	AMERICAN TOWER CORP
ALPARGATAS SA	AMCOR LTD/AUSTRALIA	AMERICAN TOWER TRUST I 144A
ALPEK SAB DE CV 144A	AMDOCS LTD	AMERICAN WATER CAPITAL CORP
ALPEN CO LTD NPV CFD	AMEC FOSTER WHEELER PLC	AMERICAN WATER WORKS CO INC

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AMERICA'S CAR-MART INC/TX	ANHEUSER-BUSCH INBEVNPV VVPR	APPLIED EXTRUSION TECHNOLOGIES
AMERICOLD 2010 LLC ARTA C 144A	ANIMA HOLDING SPA	APPLIED INDUSTRIAL TECHNOLOGIE
AMERICOLD 2010 LLC ARTA D 144A	ANITE PLC	APPLIED MATERIALS INC
AMERICREDIT AUTOMOBILE R 2 A2B	ANIXTER INC	APPLIED SYSTEMS 1/14 COV-LITE
AMERICREDIT AUTOMOBILE R 5 A2B	ANIXTER INTERNATIONAL INC	APPLUS SERVICES SA
AMERICREDIT AUTOMOBILE RE 4 A3	ANN INC	APPROACH RESOURCES INC
AMERICREDIT AUTOMOBILE REC 1 B	ANNALY CAPITAL MANAGEMENT INC	APTARGROUP INC
AMERICREDIT AUTOMOBILE REC 1 D	ANSELL LTD	APX GROUP INC
AMERICREDIT AUTOMOBILE REC 2 D	ANSWERS 10/14 COV-LITE TL	AQR GRP EL OFFSHORE FD LP
AMERICREDIT AUTOMOBILE REC 3 D	ANSWERS 12/13 2ND LIEN TL	AQUA AMER INC
AMERICREDIT AUTOMOBILE REC 4 C	ANSYS INC	AQUA AMERICA INC
AMERIGAS PARTNERS LP	ANSYS INC COM	ARA ASSET MANAGEMENT LTD
AMERIPRISE FINANCIAL INC	ANTERO MIDSTREAM PARTNERS LP	ARAKAWA CHEMICAL INDUSTRIES LT
AMERIQUEST MORTGAGE SEC 11 AF6	ANTERO RESOURCES CORP	ARAMARK
AMERISOURCEBERGEN CORP	ANTHEM INC	ARAMARK SERVICES INC
AMERITECH CAP FDG CORP DEB	ANTOFAGASTA PLC	ARAMEX PJSC
AMETEK INC	ANTOFAGASTA PLC CFD	ARATA CORPORATION NPV CFD
AMG ADVANCED METALLURGICAL GRO	ANTON OILFIELD SERVICES GROUP/	ARBOR REALTY COLLATE 1A A 144A
AMG CAPITAL TRUST II	ANY SECURITY PRINTING CO	ARBOR REALTY COLLATE 1A B 144A
AMGEN INC	AO SMITH CORP	ARBOR REALTY MORTGA 1A A2 144A
AMICA WRONKI SA	AOC HOLDINGS INC CFD	ARC DOCUMENT SOLUTIONS INC
AMICUS THERAPEUTICS INC	AOI ELECTRONICS CO LTD	ARC GROUP WORLDWIDE INC
AMIYAKI TEI CO CFD	AOL INC	ARC LAND SAKAMOTO CFD
AMIYAKI TEI CO LTD	AON CORP	ARC PROPERTIES OPERATING PARTN
AMKOR TECHNOLOGY INC	AON PLC	ARC RESOURCES LTD
AML	AOZORA BANK LTD	ARCADIS NV
AMLIN PLC	AP MOELLER - MAERSK A/S	ARCELIK AS 144A
AMN HEALTHCARE SERVICES INC	AP THAILAND PCL	ARCELORMITTAL
AMP LTD	APA GROUP	ARCH CAPITAL GROUP LTD
AMPCO-PITTSBURGH CORP	APACHE CORP	ARCH COAL INC
AMPHENOL CORP	APACHE FINANCE CANADA CORP	ARCHER-DANIELS-MIDLAND CO
AMPIO PHARMACEUTICALS INC	APARTMENT INVESTMENT & MANAGEM	ARCHIPELAGO RES ORD GBP0.01
AMPLIFON SPA	APAX EUROPE IV LP	ARCHROMA 9/13 TLB
AMRESCO INDEPENDENCE 1A A 144A	APAX EUROPE V-A LP	ARCLAND SAKAMOTO CO LTD
AMS AG	APAX EUROPE VI	ARCLAND SERVICE CO LTD CFD
AMSURG CORP	APAX EUROPE VII A LP	ARCO CHEM CO DEB
AMTEK AUTO LTD	APAX EUROPE VII-B LP	ARCOS DORADOS HOLDINGS INC
AMTRUST FINANCIAL SERVICES INC	APAX EXCELSIOR VI LP	ARDAGH FINANCE HOLDINGS S 144A
AMUSE INC	APERAM SA	ARDAGH PACKAGING FINANCE 144A
AMVIG HOLDINGS LTD	APEX INVESTMENT FUND V L P	ARDEN ABSOLUTE RETURN FUND
AMYRIS INC	APG SGA SA	ARDEN KEYSTONE
ANA HOLDINGS INC	APOGEE ENTERPRISES INC	ARDENT MEDICAL 1/13 TL
ANABUKI KOSAN INC NPV CFD	APOLLO ADVISORS IV L P	AREALINK CO LTD
ANADARKO FINANCE CO	APOLLO ADVISORS V L.P.	AREFIN CO-INVEST CORP
ANADARKO PETROLEUM CORP	APOLLO EDUCATION GROUP INC	ARES CAPITAL CORP
ANADOLU ANONIM TURK SIGORTA SI	APOLLO EUROPEAN FINANCE FUND	ARES CAPITAL CORP 144A
ANALOG DEVICES INC	APOLLO HOSPITALS ENTERPRISE LT	ARES CLO LTD 2A DR 144A
ANDERSONS INC/THE	APOLLO INVESTMENT CORP	ARES CLO LTD 2A E 144A
ANDRITZ AG	APOLLO INVESTMENT FUND VI	ARES EUROPEAN REAL ESTATE FUND
ANGLIAN WATER SERVICES FINANCI	APOLLO INVESTMENT FUND VIII	ARES U S REAL ESTATE FUND VIII
ANGLO AMERICAN CAPITAL PL 144A	APOLLO MANAGEMENT HOLDING 144A	ARES U.S. REAL ESTATE FUND VII
ANGLO AMERICAN CFD	APOLLO REAL ESTATE FD III LP	ARGENT SECURITIES I W9 M7 144A
ANGLO AMERICAN PLATINUM LTD	APOLLO REAL ESTATE FIN CORP	ARGENTINA (REP OF)
ANGLO AMERICAN PLC	APOLLO TYRES LTD	ARGENTINA (REP OF) VAR NTS ITL
ANGLOGOLD ASHANTI LTD	APPALACHIAN POWER CO	ARGENTINA BODEN BONDS
ANHEUSER-BUSCH COS LLC	APPLE HOSPITALITY REIT INC	ARGENTINA BONAR BONDS
ANHEUSER-BUSCH INBEV FINANCE I	APPLE INC	ARGENTINA REP OF SER F
ANHEUSER-BUSCH INBEV NV	APPLE LEISURE 2/13 TLB1	ARGENTINE REPUBLIC GOVERNMENT
ANHEUSER-BUSCH INBEV WORLDWIDE	APPLE LEISURE 2/13 TLB2	ARGOS MERGER SUB INC 144A

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ARI FLEET LEASE TRUS A A1 144A	ASIA ALTERNATIVES III	ATKORE 4/14 COV-LITE TL
ARI FLEET LEASE TRUS A A2 144A	ASIA ALTERNATIVES IV CAP	ATLANTA GA
ARI FLEET LEASE TRUS A A3 144A	ASIA CEMENT CHINA HOLDINGS COR	ATLANTA GA WTR & WSTWTR REVENU
ARI FLEET LEASE TRUST A A 144A	ASIA HOLDINGS CO LTD	ATLANTA MARRIOTT
ARI FLEET LEASE TRUST B A 144A	ASIA PACIFIC GROWTH FD III LP	ATLANTIA SPA
ARICENT 4/14 2ND LIEN TL	ASIA PAPER MANUFACTURING CO LT	ATLANTIA SPA CFD
ARICENT 4/14 TL	ASIA PLUS GROUP HOLDINGS PCL	ATLANTIC CITY ELECTRIC TR 1 A4
ARISTA NETWORKS INC	ASIA PLUS GROUP HOLDINGS SECUR	ATLAS COPCO AB
ARISTOCRAT LEISURE LTD	ASIA STANDARD INTERNATIONAL GR	ATLAS ENERGY GROUP LLC
ARIZONA BRD OF RGTS UNIV ARIZO	ASIAN DEVELOPMENT BANK	ATLAS FINANCIAL HOLDINGS INC
ARIZONA CHEMICAL 6/14 COV-LITE	ASIAN PAINTS LTD	ATLAS VENTURE FUND V LP
ARIZONA PUBLIC SERVICE CO	ASIANA AIRLINES INC	ATLAS VENTURE FUND VI LP
ARKEMA SA	ASICS CORP	ATMEL CORP
ARKEMA SA CFD	ASKA PHARMACEUTICAL CO LTD	ATMOS ENERGY CORP
ARKEMMA CFD	ASM INTERNATIONAL NV	ATOS
ARLP SECURITIZATION 1 A1 144A	ASM PACIFIC TECHNOLOGY LTD	ATOS ORIGIN SA CFD
ARM HOLDINGS PLC	ASML HOLDING NV	ATRESMEDIA CORP DE MEDIOS DE C
ARM HOLDINGS PLC CFD	ASOS PLC	ATRIA OYJ
ARMSTRONG WORLD INDUSTRIES INC	ASPEED TECHNOLOGY INC	ATRICURE INC
ARRIS GROUP INC	ASPEN AEROGELS INC	ATRIUM EUROPEAN REAL ESTATE LT
ARROW ELECTRONICS INC	ASPEN INSURANCE HOLDINGS LTD	ATRIUM INNOVATIONS 2/14 (USD)
ARROWPOINT CLO 2014- 2A D 144A	ASPEN PHARMACARE HOLDINGS LTD	ATRIUM V 5X D REGS
ARTESYN EMBEDDED TECHNOLO 144A	ASPEN TECHNOLOGY INC	ATTACHMATE (2ND LIEN 5/12) TL
ARTGO HOLDINGS LTD	ASSA ABLOY AB	ATTACQ LTD
ARTHUR J GALLAGHER & CO	ASSECO POLAND SA	ATTENTUS CDO III L 3A A1B 144A
ARTIMAN VENTURES II LP	ASSEENONSCREEN HLDGS ORD CFD	ATTOCK PETROLEUM LTD
ARTIMAN VENTURES III LP	ASSET SECURITIZATION COR D4 B5	ATUL AUTO LTD
ARTISAN PARTNERS ASSET MANAGEM	ASSICURAZIONI GENERALI CFD	ATWOOD OCEANICS INC
ARTNATURE INC NPV	ASSICURAZIONI GENERALI SPA	AU OPTRONICS CORP
ARYZTA AG	ASSOCIATED BANC-CORP	AUCKLAND INTERNATIONAL AIRPORT
AS ONE CORP CFD	ASSOCIATED BRITISH FOODS PLC	AUCTION.COM 5/15 TL
ASAHI BREWERIES LTD CFD	ASSOCIATED ESTATES REALTY CORP	AUDATEX NORTH AMERICA INC 144A
ASAHI BROADCASTING CORP	ASSORE LTD	AUDAX PRIVATE EQUITY FUND II
ASAHI BROADCASTING CORP CFD	ASSURANT INC	AUDAX PRIVATE EQUITY FUND LP
ASAHI GLASS CO LTD	ASSURED GUARANTY LTD	AUDAX PRIVTE EQUITY FUND III
ASAHI GROUP HOLDINGS LTD	ASSURED GUARANTY US HOLDINGS I	AUDIO VISUAL SERVICES 1/14
ASAHI HOLDINGS INC	ASTALDI SPA	AUDIX CORP
ASAHI INTECC CO LTD	ASTELLAS PHARMA INC	AUGUSTA FDG LTD IV CL A-2SECD
ASAHI KASEI CORP	ASTELLAS PHARMA INC Y50	AUPU GROUP HOLDING CO LTD
ASANUMA CORP	ASTELLAS PHARMA INC Y50 CFD	AURELIUS AG
ASANUMA CORP CFD	ASTM SPA	AURIZON HOLDINGS LTD
ASATSU-DK INC Y50	ASTRA AGRO LESTARI TBK PT	AURORA LPG HOLDING ASA
ASBURY AUTOMOTIVE GROUP INC	ASTRAL FOODS LTD	AURUBIS AG
ASCENA RETAIL GROUP INC	ASTRAZENECA PLC	AUSNET SERVICES
ASCEND LEARNING (5/12) TLB	ASTRAZENECA PLC CFD	AUSTAL LTD
ASCEND PERFORMANCE TL 4/12 TLB	ASTRO OFFSHORE CORP	AUSTEVOLL SEAFOOD ASA
ASCENDAS REAL ESTATE INVESTMEN	ASTRONICS CORP	AUSTIN TX RENTAL CAR SPL FAC R
ASCENTIUM EQUIPMENT 1A E 144A	ASURION 2/13 COV-LITE TLB1	AUSTIN VENTURES IX LP
ASCIANO FINANCE LTD 144A	ASURION 2/14 COV-LITE 2ND LIEN	AUSTIN VENTURES VIII LP
ASCIANO LTD	ASX LTD	AUSTRALIA & NEW ZEALAND B 144A
ASG CONSOLIDATED LLC / AS 144A	AT HOME 5/15 COV-LITE TLB	AUSTRALIA & NEW ZEALAND B REGS
ASG GROUP LTD	AT HOME CORP	AUSTRALIA & NEW ZEALAND BANKIN
ASHLAND INC	AT&T CORP	AUSTRALIA GOVERNMENT BOND REGS
ASHMORE GROUP PLC	AT&T INC	AUSTRALIAN 10YR BOND FUT (SFE)
ASHTEAD GROUP PLC	ATCO LTD	AUSTRALIAN PHARMACEUTICAL INDU
ASHTEAD GROUP PLC CFD	ATEA ASA	AUSTRIA GOVERNMENT BOND 144A
ASHTON WOODS USA LLC / AS 144A	A-TEC-INDUSTRIES AG	AUTHENTIC BRANDS 5/14 COV-LITE
ASIA ALTERNATIVE CAPITAL	ATHENAHEALTH INC	AUTO TRADER GROUP PLC
ASIA ALTERNATIVES CAP II LP	ATKORE 4/14 COV-LITE 2ND LN TL	AUTO TRADER GROUP PLC CFD

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AUTODESK INC	AXA SECONDARY FUND V LP	BANC OF AMERICA COMMERCIAL 3 A1A
AUTOGRILL SPA CFD	AXALTA COATING SYSTEMS LTD	BANC OF AMERICA COMMERCIAL 1 A4
AUTOHOME INC	AXEL SPRINGER SE	BANC OF AMERICA COMMERCIAL 1 AM
AUTOLIV INC	AXFOOD AB	BANC OF AMERICA COMMERCIAL 2 AM
AUTOMATIC DATA PROCESSING INC	AXIALL CORP	BANC OF AMERICA COMMERCIAL 4 A4
AUTONATION INC	AXIS BANK LTD	BANC OF AMERICA COMMERCIAL 4 AM
AUTONEUM HOLDING AG	AXIS CAPITAL HOLDINGS LTD	BANC OF AMERICA FUNDING 8T2 A4
AUTOZONE INC	AXTEL SAB DE CV	BANC OF AMERICA FUNDING 8T2 A8
AVAGO 4/14 COV-LITE TLB	AYGAZ AS	BANC OF AMERICA FUNDING E 4A1
AVAGO TECHNOLOGIES LTD	AZBIL CORP	BANC OF AMERICA FUNDING F 1A2
AVALON BAY VALUE ADDED FUND II	AZIMUT HLDG SPA ORD CFD	BANC OF AMERICA MERRILL 1 F 144A
AVALONBAY CMNTYS INC COM	AZRIELI GROUP	BANC OF AMERICA MERRILL 4 A5A
AVALONBAY COMMUNITIES INC	B&G FOODS INC	BANC OF AMERICA MERRILL L 4 AJ
AVALONBAY VALUE ADDED FUND LP	B&M CLO 2014-1 LTD 1A C 144A	BANC OF AMERICA MERRILL L 5 A4
AVANZA BANK HOLDING AB	B&M EUROPEAN VALUE RETAIL SA	BANC OF AMERICA MERRILL L 6 A4
AVAYA 01/14 B6 TLB	B/E AEROSPACE INC	BANC OF AMERICA MERRILL L 6 AJ
AVAYA 2/11 EXTENDED TLB3	B2GOLD CORP	BANC OF AMERICA MERRILL LY 5 D
AVAYA 4/15 B7 TLB	B2W CIA DIGITAL	BANC OF AMERICA MORTGAGE 3 1A1
AVAYA INC 144A	BA CREDIT CARD TRUST A1 A	BANC OF AMERICA MORTGAGE A 2A2
AVENTURA MALL TRUST AVM E 144A	BA CREDIT CARD TRUST A2 A	BANC OF AMERICA MORTGAGE C 2A1
AVENUE	BA CREDIT CARD TRUST A3 A	BANC OF AMERICA MORTGAGE I 2A2
AVENUE ASIA SPEC SITUATIONS FD	BABCOCK & WILCOX CO/THE	BANC ONE CORP SUB DEB
AVENUE ASIA SPECIAL SITUATIONS	BABCOCK INTERNATIONAL GROUP PL	BANCA GENERALI EUR1 CFD
AVENUE ENERGY OPPORTUNITIES	BABSON CLO LTD 2006- 2A E 144A	BANCA IFIS SPA
AVENUE EUROPE SPECIAL	BABYLON LTD	BANCA MONTE DEI PASCHI DI SIEN
AVENUE REAL ESTATE FUND	BAE SYSTEMS PLC	BANCA POPOLARE DELL'EMILIA ROM
AVENUE SPECIAL SITUATIONS FUND	BAE SYSTEMS PLC CFD	BANCA POPOLARE DI MILANO SCARL
AVENUE SPECIAL SITUATIONS V	BAIDU INC	BANCO ABC BRASIL SA
AVENUE SPECIAL SITUATIONS VI	BAIN CAP VENTURE FUND 2014 LP	BANCO BILBAO VIZCAYA ARGENTARI
AVEO GROUP	BAIN CAPITAL ASIA FUND II LP	BANCO BPI SA
AVERY DENNISON CORP	BAIN CAPITAL ASIA FUND LP	BANCO BRADESCO SA
AVEVA GROUP PLC	BAIN CAPITAL EUROPE III	BANCO COMERCIAL PORTUGUES SA
AVG TECHNOLOGIES NV	BAIN CAPITAL FD VIII-E LP	BANCO COMERCIAL PORTUGUESE
AVIANCA HOLDINGS SA	BAIN CAPITAL FUND VII LP	BANCO CRUZEIRO DO SUL SA/ 144A
AVIATION CAPITAL GROUP CO 144A	BAIN CAPITAL FUND XI LP	BANCO CRUZEIRO DO SUL SA/ REGS
AVINTIV SPECIALTY MATERIALS IN	BAIN CAPITAL IX	BANCO DE SABADELL SA
AVIS BUDGET CAR RENTAL LLC / A	BAIN CAPITAL IX COINVESTMENT	BANCO DEL ESTADO DE CHILE 144A
AVIS BUDGET GROUP INC	BAIN CAPITAL VENTURE	BANCO ESPIRITO SANTO SA
AVIS BUDGET RENTAL C 1A B 144A	BAIN CAPITAL VENTURE FUND	BANCO LATINOAMERICANO DE COMER
AVIS BUDGET RENTAL C 1A C 144A	BAIN CAPITAL VENTURE FUND 2005	BANCO MACRO SA
AVIS BUDGET RENTAL C 2A C 144A	BAIN CAPITAL VENTURE FUND 2007	BANCO POPOLARE SC
AVIS BUDGET RENTAL C 3A A 144A	BAIN CAPITAL X	BANCO POPULAR ESPANOL SA
AVIS BUDGET RENTAL C 3A B 144A	BAIN CAPITAL X CO-INVESTMENT	BANCO SANTANDER BRASIL SA
AVISTA CORP	BAJAJ FINANCE LTD	BANCO SANTANDER CHILE
AVIVA PLC	BAKER HUGHES INC	BANCO SANTANDER CHILE 144A
AVIVA PLC CFD	BAKKAFROST P/F	BANCO SANTANDER SA
AVNET INC	BAKKAVOR FINANCE 2 PLC REGS	BANCOLOMBIA SA
AVON PRODUCTS INC	BALCHEM CORP	BANCORPSOUTH INC
AVON RUBBER PLC	BALDA AG	BANDAI NAMCO HOLDINGS INC
AVX CORP	BALFOUR BEATTY PLC	BANDO CHEMICAL INDUSTRIES LTD
AWE LTD	BALFOUR BEATTY PLC CFD	BANGKOK BANK PCL
AWILCO DRILLING PLC	BALL CORP	BANGKOK DUSIT MEDICAL SERVICES
AXA CFD	BALOISE HOLDING AG	BANGKOK EXPRESSWAY PCL
AXA EUR2.29	BALTIC TRADING LTD	BANK BUKOPIN TBK PT
AXA SA	BAMBURI CEMENT CO LTD	BANK DANAMON INDONESIA TBK PT
AXA SA US\$ SUB NT	BAMLL COMMERCIAL M ASHF A 144A	BANK HAPOLIM BM
AXA SECONDARY FUND III-2	BAMLL COMMERCIAL M INLD A 144A	BANK LEUMI LE-ISRAEL BM
AXA SECONDARY FUND III-I LP	BAMLL RE-REMIC T 07C1 A3A 144A	BANK NEDERLANDSE GEMEENTE 144A
AXA SECONDARY FUND IV LP	BANC AMER COML 04-4 5 144A	BANK NEGARA INDONESIA PERSERO

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BANK OF AMERICA AUTO TRUS 1 A4	BASICNET SPA	BEAR STEARNS COMMERCIA PW16 AM
BANK OF AMERICA CORP	BASILEA PHARMACEUTICA	BEAR STEARNS COMMERCIA PW18 A4
BANK OF AMERICA NA	BATA SHOE CO BANGLADESH LTD	BEAR STEARNS COMMERCIA PWR8 AJ
BANK OF CHINA LTD	BATICIM BATI ANADOLU CIMENTO S	BEAR STEARNS COMMERCIA PWR9 AJ
BANK OF CHONGQING CO LTD	BATS GLOBAL 1/14 TL	BEAR STEARNS COMMERCIA T20 A4B
BANK OF EAST ASIA LTD/THE	BATTERY VENTURES VIII LP	BEAR STEARNS COMMERCIAL T24 A4
BANK OF HAWAII CORP	BATTERY VENTURES VIII SIDE CAR	BEAR STEARNS COMMERCIAL T28 AJ
BANK OF IRELAND	BAUER AG	BEAR STEARNS COS LLC/THE
BANK OF IRELAND MORTGAGE BANK	BAVARIAN NORDIC A/S	BEAZLEY PLC
BANK OF KOCHI LTD/THE	BAXALTA INC 144A	BECKMAN COULTER INC A A 144A
BANK OF KYOTO LTD/THE	BAXTER INTERNATIONAL INC	BECTON DICKINSON AND CO
BANK OF MONTREAL	BAY AREA CA TOLL AUTH TOLL BRI	BED BATH & BEYOND INC
BANK OF NAGOYA LTD/THE CFD	BAYER AG	BEFIMMO SA
BANK OF NEW YORK MELLON CORP/T	BAYER CROPSCIENCE LTD/INDIA	BEIERSDORF AG
BANK OF NOVA SCOTIA	BAYER US FINANCE LLC 144A	BEIJING CAPITAL INTERNATIONAL
BANK OF NOVA SCOTIA/THE	BAYERISCHE MOTOREN WERKE AG	BEIJING ENTERPRISES HOLDINGS L
BANK OF NOVA SCOTIA/THE 144A	BAYONNE ENERGY 8/14 TLB	BEIJING ENTERPRISES WATER GROU
BANK OF QUEENSLAND LTD	BAYTEX ENERGY CORP	BEIJING JINGNENG CLEAN ENERGY
BANK OF SAGA LTD/THE	BAYVIEW COMMERCIAL AS 2 A 144A	BEIJING URBAN CONSTRUCTION DES
BANK OF THE OZARKS INC	BAYVIEW OPPORTUNIT 21NP A 144A	BEKAERT SA
BANK OF YOKOHAMA CFD	BAZAARVOICE INC	BELDEN INC
BANK OF YOKOHAMA LTD/THE	BB SEGURIDADE PARTICIPACOES SA	BELGIUM GOVERNMENT BOND
BANK ONE CAPITAL III	BB&T CORP	BELGIUM GOVERNMENT BOND 144A
BANK ONE CORP	BBA AVIATION PLC	BELGIUM GOVERNMENT BOND REGS
BANK PAN INDONESIA TBK PT	BBA AVIATION PLC CFD	BELL ALIANT INC
BANK PEKAO SA	BBCMS TRUST 2015- RRMZ M1 144A	BELL CANADA
BANK PEMBANGUNAN DAERAH JAWA T	BBCMS TRUST 2015- RRMZ M2 144A	BELL INSTITUTIONAL FUND IV LP
BANK RAKYAT INDONESIA PERSERO	BBCMS TRUST 2015-RR RRI A 144A	BELL INSTITUTIONAL FUND V L.P
BANK TABUNGAN NEGARA PERSERO T	BBVA BANCO CONTINENTAL SA	BELLEVUE GROUP AG
BANKERS PETROLEUM LIMITED	BBVA BANCO CONTINENTAL SA 144A	BELLICUM PHARMACEUTICALS INC
BANKIA SA	BBVA BANCO FRANCES SA	BELLSOUTH CAPITAL FUNDING CORP
BANKINTER SA	BBVA BANCOMER SA/TEXAS 144A	BELLSOUTH TELECOMMUNICATIONS L
BANKUNITED INC	BC EUROPEAN CAPITAL IX	BELLWAY PLC
BANQUE CANTONALE VAUDOISE	BC EUROPEAN CAPITAL VII LP	BELLWAY PLC CFD
BANQUE CENTRALE DE TUNISIE SA	BC EUROPEAN CAPITAL VII TOP-UP	BEMATECH SA
BANREGIO GRUPO FINANCIERO SAB	BC EUROPEAN CAPITAL VIII-2 LP	BEMIS CO INC
BAOYE GROUP CO LTD	BCA MPS NPV CFD	BENDIGO & ADELAIDE BANK LTD
BARCLAYS BANK OF KENYA LTD	BCAP LLC 2009-RR7 RR7 1A1 144A	BENEFICIAL BANCORP INC
BARCLAYS BANK PLC	BCC FUNDING X LLC 1 D 144A	BENEFIT COMPLETION PLAN
BARCLAYS BANK PLC REGS	BCE INC	BENESSE HOLDINGS INC
BARCLAYS CP REPO REPO	BCMCS TRUST 2001-A A A	BERENDSEN PLC
BARCLAYS DRYROCK ISSUANCE 2 A	BCP SINGAPORE VI CAYMAN F 144A	BERENDSEN PLC CMN CFD
BARCLAYS PLC	BCRR TRUST 2009-1 1 2A1 144A	BERGER PAINTS BANGLADESH LTD
BARCO NV	BE SEMICONDUCTOR INDUSTRIES NV	BERGER PAINTS INDIA LTD
BARING ASIA PRIVATE EQUITY	BEACH ENERGY LTD	BERJAYA AUTO BHD
BARING INDIA PRIVATE EQUITY	BEACON CAPITAL STRATEGIC	BERKELEY FED BK & TR 94-1 CL B
BARING VOSTOK PRIVATE EQUITY	BEALE COI	BERKELEY GROUP HOLDINGS CFD
BARINGS ASIA PRIVATE EQUITY	BEAM SUNTORY INC	BERKELEY GROUP HOLDINGS PLC
BARNABAS HEALTH INC	BEAR STEARNS ARM TRUST 2 1 2A1	BERKS CNTY PA
BARNES GROUP INC	BEAR STEARNS ARM TRUST 2 5 2A1	BERKSHIRE FUND VI LP
BARRACUDA NETWORKS INC	BEAR STEARNS ARM TRUST 2 9 2A1	BERKSHIRE FUND VII LP
BARRATT DEVELOPMENTS PLC	BEAR STEARNS COMME PW14 B 144A	BERKSHIRE FUND VIII LP
BARRATT DEVELOPMENTS PLC CFD	BEAR STEARNS COMMERC C1 I 144A	BERKSHIRE HATHAWAY ENERGY CO
BARRICK GOLD CORP	BEAR STEARNS COMMERC PW14 AAB	BERKSHIRE HATHAWAY FINANCE COR
BARRICK NORTH AMERICA FINANCE	BEAR STEARNS COMMERC PWR9 A4A	BERKSHIRE HATHAWAY INC
BARRY CALLEBAUT AG	BEAR STEARNS COMMERCIA PW10 A4	BERKSHIRE HILLS BANCORP INC
BARWA REAL ESTATE CO	BEAR STEARNS COMMERCIA PW10 AJ	BERMUDA RUN (MISC DOCUMENTS)
BASF SE	BEAR STEARNS COMMERCIA PW11 AJ	BERRY PLASTICS 2/13 COV-LT TLD
BASIC HOUSE KRW500	BEAR STEARNS COMMERCIA PW11 AM	BERRY PLASTICS CORP



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BERTRANDT AG	BLACK BOX CORP	BNPP IP CLO 2014-1 L 1A C 144A
BERWIND PROPERTY GROUP FUND V	BLACK DIAMOND INC	BNPP IP CLO 2014-II 2A E 144A
BERWIND PROPERTY GROUP VI	BLACK HILLS CORP	BNSF RAILWAY CO
BES ENGINEERING CORP	BLACK KNIGHT 4/15 COV-LITE	BOARDTEK ELECTRONICS CORP
BEST BUY CO INC	BLACK RIVER FI RELATIVE VAL	BOARDWALK PIPELINE PARTNERS LP
BESTFOODS	BLACK RIVER FI RELATIVE VALUE	BOB'S DISCOUNT FURNITURE 2/14
BET-AT-HOME.COM AG	BLACKBAUD INC	BOBST GROUP SA
BETFAIR GROUP PLC	BLACKBERRY LIMITED	BOC HONG KONG HOLDINGS LTD
BETHEL PA PARK MUNI AUTH SWR R	BLACKMORES LTD	BOCA HOTEL PORTFOL BOCA E 144A
BEVERAGES & MORE INC 144A	BLACKRIVER INF OP FD CL B	BODYCOTE PLC
BEZEO THE ISRAELI TELECOMMUNIC	BLACKROCK ASIA PROPERTY FUND	BODYCOTE PLC CFD
BG ENERGY CAPITAL PLC REGS	BLACKROCK CAPITAL INVESTMENT C	BOEING CO/THE
BG GROUP PLC	BLACKROCK EMAA	BOER POWER HOLDINGS LTD
BG GROUP PLC CFD	BLACKROCK EUROPE PROPERTY FUND	BOFI HOLDING INC
BGC PARTNERS INC	BLACKROCK INC	BOGOTA DISTRITO CAPITAL 144A
BGF RETAIL CO LTD	BLACKROCK LIQ FD TEMPFUND-IN	BOGOTA DISTRITO CAPITAL REGS
BGI ALPHA ADVANTAGE FUND P	BLACKROCK MORTGAGE (OFFSHORE)	BOK FINANCIAL CORP
BGI CANADA ALPHA TILTS FUND	BLACKROCK MRKT ADVANTAGE II FD	BOLDINI LTD
BGI CAP STRUCT INVEST FD	BLACKROCK MSCI EM FREE	BOLIDEN AB
BGI MONEY MARKET	BLACKSTONE CAPITAL PARTNERS IV	BOLLORE EUR16 CFD
BGI US EXT CORE GLB ALPHA FUND	BLACKSTONE CAPITAL PARTNERS V	BOLLORE SA
BGP NPV	BLACKSTONE COMMNS PTNRS I LP	BOLSA MEXICANA DE VALORES SAB
BHP BILLITON FINANCE USA LTD	BLACKSTONE HOLDINGS FINAN 144A	BOLSAS Y MERCADOS ESPANOL SH
BHP BILLITON LTD	BLACKSTONE KEYSTONE FUND	BOLT FUND II
BHP BILLITON PLC	BLACKSTONE REAL EST PTNRS III	BOMBARDIER INC
BHP BILLITON PLC CFD	BLACKSTONE REAL ESTATE	BOMBARDIER INC 144A
BIC CAMERA INC	BLACKSTONE REAL ESTATE DEBT	BONANZA CREEK ENERGY INC
BIESSE SPA	BLACKSTONE REAL ESTATE PRTNRS	BONAVISTA ENERGY CORP
BIG LOTS INC	BLACKSTONE SERS CUSTOMIZED	BON-TON DEPARTMENT STORES INC/
BIG YELLOW GROUP PLC	BLCP HOTEL TRUST 2 CLMZ M 144A	BON-TON STORES INC/THE
BILFINGER SE	BLCP HOTEL TRUST CLRN F 144A	BOOKER GROUP PLC
BILIA AB	BLOCK COMMUNICATIONS 10/14	BOOZ ALLEN HAMILTON HOLDING CO
BILLERUDKORSNAS AB	BLOCK COMMUNICATIONS INC 144A	BOPARAN FINANCE PLC 144A
BIM BIRLESIK MAGAZALAR AS	BLOCK FINANCIAL LLC	BOPARAN FINANCE PLC REGS
BINCKBANK NV	BLOM BANK SAL	BORAL LTD
BIO PAPPEL SAB DE CV	BLOOMBERRY RESORTS CORP	BORALEX INC
BIOGAIA AB	BLOOMIN' BRANDS INC	BORGWARNER INC
BIOGEN INC	BLUE BIRD 5/14 TL	BORREGAARD ASA
BIOMARIN PHARMACEUTICAL INC	BLUE HILL CEEP	BOSKALIS WESTMINSTER NV
BIOMED REALTY LP	BLUE HILL INVESTMENT PTNR LP	BOSNIA & HERZEGOVINA GOVE REGS
BIOMED REALTY TRUST INC	BLUE HILLS BANCORP INC	BOSSA TICARET VE SANAYI ISLETM
BIO-PATH HOLDINGS INC	BLUE LABEL TELECOMS LTD	BOSSINI INTERNATIONAL HLDG
BIOPLAN 5/15 COV-LITE TL	BLUE POINT CAPITAL PARTNERS	BOSTON BEER CO INC/THE
BIOPLAN 8/14 COV-LITE 2ND LIEN	BLUE POINT CAPITAL PARTNERS II	BOSTON GAS CO 144A
BIO-RAD LABORATORIES INC	BLUE POINT CAPITAL PARTNERS LP	BOSTON PROPERTIES INC
BIO-REFERENCE LABORATORIES INC	BLUEBIRD BIO INC	BOSTON PROPERTIES LP
BIOSTIME INTERNATIONAL HOLDING	BLUECOM CO LTD	BOSTON SCIENTIFIC CORP
BIO-TECHNE CORP	BLUEHEALTH HLDGS CFD	BOSTONIA-KEYSTONE HELP I LLC
BIOTELEMETRY INC	BLUEMOUNTAIN CLO 201 1A D 144A	BOTSWANA INSURANCE HOLDINGS LT
BIOTEST AG	BLUESCOPE STEEL LTD	BOTTLING GROUP LLC
BIRCHCLIFF ENERGY LTD	BM&FBOVESPA SA - BOLSA DE VALO	BOUSTEAD PROJECTS LTD
BIRCHMERE VENTURES III L P	BML INC	BOUSTEAD SINGAPORE LTD
BIRD CONSTRUCTION INC	BMW VEHICLE LEASE TRUST 2 1 A4	BOUYGUES SA
BITAUTO HOLDINGS LTD	BMW VEHICLE OWNER TRUST 2 A A3	BOWIE 8/13 2ND LIEN TL
BIZLINK HOLDING INC	BNK FINANCIAL GROUP INC	BOWLMOR AMF 8/14 TL
BJ'S WHOLESALE CLUB 11/13	BNP PARIBAS CFD	BOYD 4/15 TL
BK OF IRELAND ORD STK EURO CFD	BNP PARIBAS HOME LOAN SFH REGS	BOYD GAMING CORP
BKB COML MTG 97-C1 CTF H 144A	BNP PARIBAS SA	BP CAPITAL MARKETS AMERICA INC
BKB COML MTG TR 97-C1 IO	BNP PARIBAS SA REGS	BP CAPITAL MARKETS PLC

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BP CAPITAL MARKETS PLC REGS	BRIGHTSTAR CORP 144A	BUNZL PLC
BP LITE	BRILLIANCE CHINA AUTOMOTIVE HO	BURBANK CA WTR & PWR ELEC REVE
BP PLC	BRINKER INTERNATIONAL INC	BURBERRY GROUP PLC
BP PLC CFD	BRISA(AUTO-ESTRADA EUR1(REGD)	BURBERRY GROUP PLC CFD
BPCE SA	BRISTOL-MYERS SQUIBB CO	BURE EQUITY AB
BPCE SFH SA	BRISTOW GROUP INC	BUREAU VERITAS EURO.12 CFD
BPCE SFH SA REGS	BRITANNIA INDUSTRIES LTD	BUREAU VERITAS SA
BPG CO INVESTMENT PARTNERSHIP	BRITISH AMERICAN TOBACCO CFD	BURGER KING 5/15 TLB
BPG INV PARTNERS VII	BRITISH AMERICAN TOBACCO KENYA	BURKHALTER HOLDING AG
BPG INVESTMENT PARTNERSHIP	BRITISH AMERICAN TOBACCO MALAY	BURLINGTON NORTHERN AND SANTA
BPG INVESTMENT PARTNERSHIP IX	BRITISH AMERICAN TOBACCO PLC	BURLINGTON NORTHERN INC
BPG INVESTMENT PARTNERSHIP V	BRITISH LAND CO PLC/THE	BURLINGTON NORTHERN SANTA FE L
BPG INVESTMENT PARTNERSHIP VI	BRITISH POLYTHENE INDUSTRIES P	BURLINGTON RESOURCES FINANCE C
BPOST SA	BRITISH SKY BROADCASTING GROUP	BURLINGTON STORES INC
BRADESPAR SA	BRITISH TELECOMMUNICATIONS PLC	BURNHAM HOLDINGS INC
BRAGG COMM 2/12 USD TLB	BRITVIC ORD GBPO.2 (WI) CFD	BURSA MALAYSIA BHD
BRAINPAD INC CFD	BRITVIC PLC	BUSAN CITY GAS CO LTD
BRAIT CAPITAL PARTNERS IV LTD	BRIXMOR PROPERTY GROUP INC	BUSH BUSINESS ENTE AA A 144A
BRAMBLES LTD	BROADCOM CORP	BUSH BUSINESS ENTE AA B 144A
BRANCH BANKING & TRUST CO	BROADLEAF CO LTD	BUSH TRUCK LEASING L AA C 144A
BRANDYWINE REALTY TRUST	BROADLEAF CO LTD CFD	BUZZI UNICEM SPA CFD
BRASKEM FINANCE LTD	BROADRIDGE FINANCIAL SOLUTIONS	BW OFFSHORE LTD
BRASKEM FINANCE LTD 144A	BROADWAY PARTNERS PARALLEL FD	BWAY 8/14 COV-LITE TLB
BRASKEM SA	BROCADE COMMUNICATIONS SYSTEMS	BXG RECEIVABLES NOTE A B 144A
BRAZIL LETRAS DO TESOUREO NACIO	BROCCOLI CO CFD	BXG RECEIVABLES NOTE A C 144A
BRAZIL LOAN TRUST 1 144A	BROOKDALE SENIOR LIVING INC	BXG RECEIVABLES NOTE A F 144A
BRAZIL NOTAS DO TESOUREO NACION	BROOKFIELD ASSET MANAGEMENT IN	BYD ELECTRONIC INTERNATIONAL C
BRAZILIAN GOVERNMENT INTERNATI	BROOKFIELD ASSET MGMT INC	C C LAND HOLDINGS LTD
BRAZOS HIGHER EDUCATION 2 A10	BROOKFIELD STRATEGIC REAL	C&S GROUP ENTERPRISES LLC 144A
BRAZOS HIGHER EDUCATION 3 A15	BROTHER INDUSTRIES LTD	CA INC
BRAZOS HIGHER EDUCATION A 1 A2	BROWARD CNTY FL HALF-CENT SALE	CABELA'S CREDIT CAR 1A A1 144A
BRAZOS TX STUDENT FIN CORP	BROWN & BROWN INC	CABELA'S CREDIT CAR 1A A2 144A
BREITBURN ENERGY PARTNERS LP	BROWN-FORMAN CORP	CABELA'S CREDIT CAR 2A A1 144A
BREITBURN ENERGY PARTNERS LP /	BRUCE MANSFIELD UNIT 1 2007 PA	CABELA'S CREDIT CAR 2A A2 144A
BREMBO SPA	BRUKER CORP	CABELA'S CREDIT CARD 1A A 144A
BRENNTAG AG	BRUNEL INTERNATIONAL NV	CABELA'S INC
BRENT CRUDE OIL (ICE)	BRUNSWICK CORP/DE	CABLE & WIRELESS COMMUN CFD
BRENT CRUDE OIL (IDE)	BRYN MAWR BANK CORP	CABLE & WIRELESS COMMUNICATION
BREP VI SECONDARY	BRYNWOOD PARTNERS V LP	CABLE ONE INC 144A
BREVAN HOWARD FUND LTD CLASS E	BRYNWOOD PARTNERS VI LP	CABLEVISION SYSTEMS CORP
BRF SA	BT GROUP PLC	CABOT CORP
BRICK ROAD MANAGEMENT (FOREST	BT GROUP PLC CFD	CABOT INDUSTRIAL VALUE FD III
BRIDGEPOINT CAP II PARTNERSHIP	BTA BANK JSC	CABOT INDUSTRIAL VALUE FUND IV
BRIDGEPOINT EUROPE I	BTG ORD GBPO.10 CFD	CABOT OIL & GAS CORP
BRIDGEPOINT EUROPE II	BUCHER INDUSTRIES AG	CAC40 EURO INDEX FUT (EOP)
BRIDGEPOINT EUROPE III 'A' LP	BUCKEYE PARTNERS LP	CACI INTERNATIONAL INC
BRIDGEPOINT EUROPE IV C	BUCKLE INC/THE	CADBURY NIGERIA PLC
BRIDGESTONE CORP	BUCKS CNTY PA	CADENCE DESIGN SYSTEMS INC
BRIDGESTONE CORP CFD	BUCKS CNTY PA INDL DEV AUTH	CAE INC
BRIDGEWATER ALL WEATHER @ 15%	BUDIMEX PLN5	CAESARS ENTERTAINMENT CORP
BRIDGEWATER INTL IL BOND FUND	BUDIMEX SA	CAESARS ENTERTAINMENT RESORT P
BRIDGEWATER PURE ALPHA FUND II	BUFFALO WILD WINGS INC	CAESARS GROWTH (HARRAH'S) 4/14
BRIDGEWATER STIF II	BUILDERS FIRSTSOURCE INC	CAIRN ENERGY PLC
BRIDGEWATER US IL BOND LTD	BUILDING MATERIALS CORP O 144A	CAIRN ENERGY PLC DFD B SHS
BRIDGEWAY CAPITAL	BUMBLE BEE HOLDCO SCA 144A	CAIRN INDIA LTD
BRIGADE DISTRESSED VALUE	BUNDESREPUBLIK DEUTSCHLAN REGS	CAISSE FRANCAISE DE FINANCEMEN
BRIGADE LEVERAGED CAP	BUNGE LTD	CAISSE REGIONALE DE CREDIT AGR
BRIGADE STRUCTURED CREDIT	BUNGE LTD FINANCE CORP	CAIXABANK SA
BRIGHT HORIZONS FAMILY Solutio	BUNKA SHUTTER CO LTD	CAL BANK LTD

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CALADRIUS BIOSCIENCES INC	CAPITAL & REGIONAL PLC	CARMIKE CINEMAS INC 144A
CALAMP CORP	CAPITAL AUTO RECEIVABLES 1 A2	CARNIVAL CORP
CALBEE INC	CAPITAL AUTO RECEIVABLES 2 A3	CARNIVAL PLC
CALBEE INC CFD	CAPITAL AUTO RECEIVABLES 3 A3	CARPENTER TECHNOLOGY CORP
CAL-COMP ELECTRONICS THAILAND	CAPITAL AUTO RECEIVABLES A 1 C	CARREFOUR SA
CALFRAC WELL SERVICES LTD	CAPITAL AUTO RECEIVABLES A 1 D	CARRIAGE SERVICES INC
CALGON CARBON CORP	CAPITAL AUTO RECEIVABLES A 3 B	CARRIZO OIL & GAS INC
CALIDA HOLDING AG	CAPITAL INTERNATIONAL PRIVATE	CARSALES.COM LTD
CALIFORNIA RESOURCES CORP	CAPITAL ONE BANK USA NA	CARTER'S INC
CALIFORNIA ST	CAPITAL ONE FINANCIAL CORP	CASCADES INC
CALIFORNIA WATER SERVICE CO	CAPITAL ONE MULTI-ASSET A1 A1	CASCADES INC 144A
CALLAWAY GOLF CO	CAPITAL ONE MULTI-ASSET A2 A2	CASETEK HOLDINGS LTD
CALLEGUAS-LAS VIRGENES CA PUBL	CAPITAL ONE MULTI-ASSET A3 A3	CASEY'S GENERAL STORES INC
CALLIDUS SOFTWARE INC	CAPITAL ONE MULTI-ASSET A4 A4	CASH
CAL-MAINE FOODS INC	CAPITAL ONE MULTI-ASSET A5 A5	CASH AMERICA INTERNATIONAL INC
CALPINE CORP	CAPITAL ONE NA/MCLEAN VA	CASH COLLATERAL (AUD) AT SSB
CALPINE CORPORATION CALPINE	CAPITAL SECURITIES CORP	CASH COLLATERAL (CAD) AT SSB
CALSONIC KANSEI CORP	CAPITALA FINANCE CORP	CASH COLLATERAL (EUR) AT SSB
CALTEX AUSTRALIA LTD	CAPITALAND COMMERCIAL TRUST	CASH COLLATERAL (GBP) AT SSB
CALUMET SPECIALTY PRODUCTS PAR	CAPITALAND LTD	CASH COLLATERAL (JPY) AT SSB
CAMDEN NATIONAL CORP	CAPITALAND MALL TRUST	CASHBOX PARTYWORLD CO LTD
CAMDEN PROPERTY TRUST	CAPMARK MORTGAGE SECURITI C1 H	CASINO GUICHARD PERRACHON SA
CAMECO CORP	CAPSTONE LOGISTICS 10/14 TLB	CASIO COMPUTER CO CFD
CAMERON INTERNATIONAL CORP	CAPSTONE TURBINE CORP	CASIO COMPUTER CO LTD
CAMPBELL SOUP CO	CAPULA GLOBAL RELATIVE VALUE	CASPIAN SELECT CREDIT INTL LTD
CAMPING WORLD 11/13 COV-LT TL	CAPULA TAIL RISK FUND LTD	CASTELLUM AB
CANACCORD GENUITY GROUP INC	CAPVIS EQUITY IV	CATALENT PHARMA 5/14 (USD) TLB
CANACOL ENERGY LTD	CARDINAL HEALTH INC	CATALYST PAPER CORP
CANADA GOVERNMENT INTERNATIONA	CARDTRONICS INC	CATAMARAN CLO 2012-1 1X E REGS
CANADA HOUSING TRUST NO.1	CARE CAPITAL INVESTMENTS III	CATAMARAN CLO 2013-1 1X D REGS
CANADA MSCI INDEX - NL	CAREFREE PORTFOL CMZA MZA 144A	CATAMARAN CLO 2014-1 1A D 144A
CANADIAN ENERGY SERVICES &TECH	CAREFREE PORTFOL CMZB MZB 144A	CATAMARAN CORP
CANADIAN IMPERIAL BANK OF COMM	CAREFREE PORTFOLIO CARE E 144A	CATELLA AB
CANADIAN IMPERIAL BK OF COMM	CAREFREE PORTFOLIO CARE F 144A	CATERPILLAR FINANCIAL SERVICES
CANADIAN NATIONAL RAILWAY CO	CARESTREAM 6/13 COV-LITE TL	CATERPILLAR INC
CANADIAN NATURAL RESOURCES LTD	CARGILL INC 144A	CATHAY FINANCIAL HOLDING CO LT
CANADIAN OIL SANDS LTD	CARGOTEC OYJ	CATHAY GENERAL BANCORP
CANADIAN OIL SANDS TR	CARILLION ORD GBP.50 CFD	CATHAY PACIFIC AIRWAYS LTD
CANADIAN PACIFIC RAILWAY CO	CARILLION PLC	CATTERTON GROWTH PARTNERS II
CANADIAN PACIFIC RAILWAY LTD	CARLISLE COS INC	CATTERTON GROWTH PARTNERS LP
CANADIAN TIRE CORP LTD	CARLSBERG A/S	CATTERTON PARTNER V L.P.
CANADIAN UTILITIES LTD	CARLSBERG BREWERY MALAYSIA BHD	CATTERTON PARTNERS VI LP
CANARE ELECTRIC CO JPY50 CFD	CARLYLE DAYTONA CL 1A B1L 144A	CATTERTON PARTNERS VII LP
CANELSON DRILLING INC	CARLYLE ENERGY MEZZANINE	CATTLE FEEDER FUTURE (CME)
CANFOR CORPORATION NEW	CARLYLE EUROPE PARTNERS III LP	CAVIUM INC
CANFOR PULP PRODUCTS INC	CARLYLE GROUP LP/THE	CAWACHI LTD CFD
CANON INC	CARLYLE HOLDINGS II FINAN 144A	CB CENTURY COMM ESCROW
CANON INC NPV	CARLYLE REALTY III LP	CBA COMMERCIAL SMAL 1A A1 144A
CANTEL MEDICAL CORP	CARLYLE REALTY PARTNERS IV LP	CBA COMMERCIAL SMAL 1A A2 144A
CANWEST MEDIA INC SER SUB NT	CARLYLE REALTY PARTNERS VI LP	CBA COMMERCIAL SMAL 1A A3 144A
CAP CANA S A	CARLYLE REALTY PARTNERS VII LP	CBA COMMERCIAL SMAL 2A X1 144A
CAP GEMINI CFD	CARLYLE REALTY V LP	CBL & ASSOCIATES LP
CAP GEMINI SA	CARMAX AUTO OWNER TRUST 2 1 A3	CBL & ASSOCIATES PROPERTIES IN
CAP SA	CARMAX AUTO OWNER TRUST 2 2 A1	CBOE HOLDINGS INC
CAPCOM CO LTD	CARMAX AUTO OWNER TRUST 2 2 A2	CBRE GROUP INC
CAPELLA HEALTHCARE INC	CARMAX AUTO OWNER TRUST 2 2 A3	CBRE SERVICES INC
CAPITA GROUP ORD CFD	CARMAX AUTO OWNER TRUST 2 3 A4	CBS CORP
CAPITA PLC	CARMAX AUTO OWNER TRUST 2 4 A3	CC HOLDINGS GS V LLC / CROWN C
CAPITAL & COUNTIES PROP CFD	CARMAX INC	CCC SA

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CCFNB BANCORP INC	CEMEX SAB DE CV	CF INDUSTRIES HOLDINGS INC
CCG RECEIVABLES TRUS 1 A2 144A	CEMEX SAB DE CV 144A	CF INDUSTRIES INC
CCL INDUSTRIES INC	CEMOF #2 LP	CFCRE COMMERCIAL MO C1 A2 144A
CCL PRODUCTS INDIA LTD	CEMOF 1 LP	CFCRE COMMERCIAL MOR C2 B 144A
CCO HLDGS LLC/CCO HLDGS CAP	CENCOSUD SA REGS	CFH HOLDINGS CORP SER A PFD
CCO HOLDINGS LLC / CCO HO 144A	CENIT AG	CGBAM COMMERCIAL M SMRT F 144A
CCO HOLDINGS LLC / CCO HOLDING	CENOVUS ENERGY INC	CG-CCRE COMMERCIAL FL1 YTC1 144A
CCP CDS P ULCDX.IG23 R 1.00%	CENT CLO 19 LTD 19A D 144A	CG-CCRE COMMERCIAL FL1 YTC2 144A
CCP CDX IG19 10Y CME	CENTAMIN PLC	CG-CCRE COMMERCIAL FL1 YTC3 144A
CCP IRS P LIB3M 100BPS R2.25%	CENTAMIN PLC CFD	CG-CCRE COMMERCIAL FL1 C 144A
CCP_CDS P UL CDX.IG.23 R1.00%	CENTENE CORP	CGCMT 2009-RR1 T RR1 MA4A 144A
CCP_CD X IG19 10Y CME	CENTERBRIDGE CAP PARTNERS LP	CGG SA
CCP_IRS P LIB3M 100BPS R 2.25%	CENTERBRIDGE CAPITAL PTNRSH	CGI GROUP INC
CCP_IRS. R USD-LIBOR-BBA 3M CM	CENTERLINE HIGH YIELD CMBS FD	CH ROBINSON WORLDWIDE INC
CCP_IRS_R USD-LIBOR-BBA 3M CM	CENTERPOINT ENERGY HOUSTON ELE	CHAILEASE HOLDING CO LTD
CD 2005-CD1 COMMERCIAL CD1 A4	CENTERPOINT ENERGY INC	CHALLENGER LTD/AUSTRALIA
CD 2005-CD1 COMMERCIAL CD1 AJ	CENTERPOINT ENERGY RESOURCES C	CHAMBAL FERTILIZERS AND CHEMIC
CD 2005-CD1 COMMERCIAL CD1 AM	CENTERPOINT ENERGY RESTOR 1 A3	CHAMPION TECHNOLOGY HOLDINGS L
CD 2005-CD1 COMMERCIAL M CD1 B	CENTERPOINT ENERGY TRANSI 1 A1	CHANG WAH ELECTROMATERIALS INC
CD 2005-CD1 COMMERCIAL M CD1 C	CENTERPOINT ENERGY TRANSI A A1	CHANNELADVISOR CORP
CD 2006-CD2 MORTGAGE T CD2 A1B	CENTERPOINT ENERGY TRANSI A A2	CHAPARRAL ENERGY INC
CD 2006-CD2 MORTGAGE TR CD2 A4	CENTERPOINT ENERGY TRANSI A A4	CHARACTER GROUP PLC/THE
CD 2006-CD3 MORTGAGE TR CD3 A5	CENTERRA GOLD INC	CHARGEURS SA
CD 2006-CD3 MORTGAGE TR CD3 AM	CENTRAIS ELETRICAS SANTA CATAR	CHARLES RIVER LABORATORIES INT
CD 2007-CD4 COMMERCIAL CD4 A1A	CENTRAL BANK OF NIGERIA	CHARLES RIVER PARTNERSHIP XI
CD 2007-CD4 COMMERCIAL CD4 A4	CENTRAL CHINA REAL ESTATE LTD	CHARLES SCHWAB CORP/THE
CD 2007-CD4 COMMERCIAL CD4 AJ	CENTRAL GLASS CO LTD	CHARLES VOEGELE HOLDING AG
CD 2007-CD5 MORTGAGE TR CD5 A4	CENTRAL JAPAN RAILWAY CO	CHAROEN POKPHAND ENTERPRISE
CD 2007-CD5 MORTGAGE TR CD5 AJ	CENTRAL JAPAN RAILWAY CO CFD	CHAROEN POKPHAND FOODS PCL
CDGJ COMMERCIAL BXCH DPA 144A	CENTRAL PLAZA HOTEL PCL	CHARTER COMMUNICATIONS INC
CDGJ COMMERCIAL MO BXCH A 144A	CENTRAL SECURITY 10/14 TL	CHARTER HALL RETAIL REIT
CDI CORP	CENTRAL SPORTS CO LTD	CHARTERHOUSE CAP PARTNERS VIII
CDK GLOBAL INC	CENTRALE LAITIERE	CHARTERHOUSE CAPITAL PARTNERS
CDL HOSPITALITY TRUSTS	CENTRICA PLC	CHARTERHOUSE CAPITAL PTNRS VII
CDP FINANCIAL INC 144A	CENTROTEC SUSTAINABLE AG	CHASE COMMERCIAL MORT 1 H 144A
CDS CO LTD CFD	CENTURY ALUMINUM CO	CHASE COMMERCIAL MORT 2 J 144A
CDW CORP/DE	CENTURY CENTER (MISC DOCUMENTS)	CHASE FUNDING LOAN ACQU AQ1 A2
CDW LLC / CDW FINANCE CORP	CENTURY COMMUNICATIONS SHELF 4	CHASE ISSUANCE TRUST A1 A1
CEB INC	CENTURY COMMUNICATIONS SR NT	CHASE ISSUANCE TRUST A2 A2
CEBU AIR INC	CENTURY ENKA LTD	CHASE ISSUANCE TRUST A4 A4
CECEP COSTIN NEW MATERIALS GRO	CENTURY PROPERTIES GROUP INC	CHASE ISSUANCE TRUST A5 A5
CEDAR FAIR LP	CENTURYLINK INC	CHASE ISSUANCE TRUST A6 A
CEDAR FAIR LP / CANADA'S WONDE	CENVEO CORP 144A	CHASE ISSUANCE TRUST A6 A6
CEDAR REALTY TRUST INC	CENVEO INC	CHASE ISSUANCE TRUST A8 A8
CEGEDIM SA	CEPHEID	CHASE ISSUANCE TRUST A9 A
CEGID GROUP SA	CEQUEL COMMUNICATIONS HOL 144A	CHASE ISSUANCE TRUST A9 A9
CEIL LP	CERAMTEC GROUP GMBH REGS	CHATHAM INVESTMENT FUND QP IV
CELANESE CORP	CERBERUS INSTITUTIONAL	CHC GROUP LTD
CELANESE US HOLDINGS LLC	CERBERUS INSTL PARTNERS LP	CHC HELICOPTER SA
CELESTICA INC	CERBERUS LEVERED LOAN	CHECK POINT SOFTWARE TECHNOLOG
CELGENE CORP	CERBERUS OFFSHORE LEVERED LOAN	CHECKPOINT SYSTEMS INC
CELL BIOTECH CO LTD	CERBERUS SERIES THREE HOLDING	CHEESECAKE FACTORY INC/THE
CELLAVISION AB	CERBERUS SERIES TWO HLDGS LLC	CHEGG INC
CELLCOM ISRAEL LTD	CERES GLOBAL AG CORP	CHEMED CORP
CELLECTIS SA CFD	CERNER CORP	CHEMICAL AND ALLIED PRODUCTS P
CEMBRA MONEY BANK AG	CETIP SA - MERCADOS ORGANIZADO	CHEMOURS CO/THE
CEMENTIR HOLDING SPA	CETIP SA-MERCADOS NPV	CHEMOURS CO/THE 144A
CEMENTOS PACASMAYO SAA 144A	CEWE STIFTUNG & CO KGAA	CHEMRING GROUP PLC
CEMEX FINANCE LLC 144A	CEYLON TOBACCO CO PLC	CHEMTURA CORP

CHEMTURA CORPORATION  
 CHENIERE ENERGY INC  
 CHENIERE ENERGY PARTNERS LP  
 CHEQUERS XV LP  
 CHESAPEAKE ENERGY CORP  
 CHESAPEAKE FUNDING L 1A A 144A  
 CHESAPEAKE FUNDING L 2A A 144A  
 CHESAPEAKE FUNDING L 2A B 144A  
 CHESAPEAKE LODGING TRUST  
 CHESHAM FINANCE DISC  
 CHESTER CNTY PA  
 CHEUNG KONG INFRASTRUCTURE HOL  
 CHEUNG KONG PROPERTY HOLDINGS  
 CHEVRON CORP  
 CHEVRON LUBRICANTS LANKA PLC  
 CHEVRON PHILLIPS CHEMICAL 144A  
 CHI OVERHEAD 8/11 TLB  
 CHIBA BANK LTD CFD  
 CHIBA BANK LTD/THE  
 CHICAGO BRIDGE & IRON CO NV  
 CHICAGO IL  
 CHICAGO IL O'HARE INTERNATIONA  
 CHICAGO IL TRANSIT AUTH SALES  
 CHICONY POWER TECHNOLOGY CO LT  
 CHICO'S FAS INC  
 CHILE GOVERNMENT INTERNATIONAL  
 CHIMEI MATERIALS TECHNOLOGY CO  
 CHIMERA INVESTMENT CORP  
 CHIMERIX INC  
 CHIMNEY CO LTD  
 CHINA AGRI-INDUSTRIES HOLDINGS  
 CHINA AIRLINES LTD  
 CHINA ANIMAL HEALTHCARE LTD  
 CHINA AOYUAN PROPERTY GROUP LT  
 CHINA BILLION RESOURCES LTD  
 CHINA CINDA ASSET MANAGEMENT C  
 CHINA CONSTRUCTION BANK CORP  
 CHINA CORD BLOOD CORP  
 CHINA EASTERN AIRLINES CORP LT  
 CHINA FOODS LTD  
 CHINA FORESTRY HOLDINGS CO LTD  
 CHINA LESSO GROUP HOLDINGS LTD  
 CHINA LIFE INSURANCE CO LTD  
 CHINA LILANG LTD  
 CHINA LUMENA NEW MATERIALS COR  
 CHINA MACHINERY ENGINEERING CO  
 CHINA MENGNIU DAIRY CO LTD  
 CHINA MERCHANTS CHINA DIRECT I  
 CHINA MERCHANTS HOLDINGS INTER  
 CHINA METAL PRODUCTS  
 CHINA MING YANG WIND POWER GRO  
 CHINA MOBILE LTD  
 CHINA OVERSEAS LAND & INVESTME  
 CHINA POWER INTERNATIONAL DEVE  
 CHINA RESOURCES ENTERPRISE LTD  
 CHINA SHENHUA ENERGY CO LTD  
 CHINA SILVER GROUP LTD  
 CHINA SINGYES SOLAR TECHNOLOGI  
 CHINA SKY CHEMICAL FIBRE CO LT  
 CHINA STEEL CORP  
 CHINA SUNSINE CHEMICAL HOLDING  
 CHINA SYNTHETIC RUBBER CORP  
 CHINA TAIPING INSURANCE HOLDIN  
 CHINA TELECOM CORP LTD  
 CHINA UNICOM HONG KONG LTD  
 CHINA YUCHAI INTERNATIONAL LTD  
 CHINA ZHENG TONG AUTO SERVICES  
 CHINA ZHONGWANG HOLDINGS LTD  
 CHINASOFT INTERNATIONAL LTD  
 CHIP ENG SENG CORP LTD  
 CHIPBOND TECHNOLOGY CORP  
 CHIPMOS TECHNOLOGIES BERMUDA L  
 CHIPOTLE MEXICAN GRILL INC  
 CHIQUITA BRANDS INTERNATIONAL  
 CHIYODA CO CFD  
 CHIYODA CORP  
 CHIYODA INTEGRE CO LTD  
 CHL MORTGAGE PASS-THROU 60 3A1  
 CHL MORTGAGE PASS-THROUG 21 A1  
 CHOCOLADEFABRIKEN LINDT & SPRU  
 CHOICE HOTELS INTERNATIONAL IN  
 CHOPPIES ENTERPRISES LTD  
 CHORI CO LTD  
 CHORUS AVIATION INC  
 CHR HANSEN HOLDING A/S  
 CHRISTIAN DIOR CFD  
 CHRISTIAN DIOR SE  
 CHRISTOPHER & BANKS CORP  
 CHROMA ATE INC  
 CHRYSOCAPITAL III LLC  
 CHRYSOCAPITAL IV LLC  
 CHRYSOCAPITAL V LLC  
 CHRYSLER AUTOMOTIVE 1/14 TLB  
 CHRYSLER AUTOMOTIVE 6/13 TLB  
 CHRYSLER CAPITAL AU AA A1 144A  
 CHRYSLER CAPITAL AU AA A3 144A  
 CHRYSLER CAPITAL AUT AA C 144A  
 CHS/COMMUNITY HEALTH SYSTEMS I  
 CHUANG'S CHINA INVESTMENTS LTD  
 CHUBB CORP/THE  
 CHUBU ELECTRIC POWER CO INC  
 CHUDENKO CORP CFD  
 CHUETSU PULP & PAPER CFD  
 CHUETSU PULP & PAPER CO LTD  
 CHUGAI PHARMACEUTICAL CO LTD  
 CHUGOKU BANK LTD/THE  
 CHUGOKU ELECTRIC POWER CO INC/  
 CHUGOKU MARINE PAINTS LTD  
 CHUN SING ENGINEERING HOLDINGS  
 CHUO MITSUI TRUST HLDGS CFD  
 CHURCH & DWIGHT CO INC  
 CHURCHILL DOWNS INC  
 CHUY'S HOLDINGS INC  
 CI FINANCIAL INC  
 CIA CERVECERIAS UNIDAS SA  
 CIA DE DISTRIBUCION INTEGRAL L  
 CIA DE GAS DE SAO PAULO - COMG  
 CIA DE MINAS BUENAVENTURA SAA  
 CIA ENERGETICA DO CEARA  
 CIA PARANAENSE DE ENERGIA  
 CIA SIDERURGICA NACIONAL SA  
 CIA SUD AMERICANA DE VAPORES S  
 CID GREATER CHINA VENTURE  
 CIE DE SAINT-GOBAIN  
 CIE D'ENTREPRISES CFE  
 CIE FINANCIERE RICHEMONT SA  
 CIE GENERALE DES ETABLISSEMENT  
 CIE GENGEOPHYSIQU EUR2 CFD  
 CIENA CORP  
 CIFIC FUNDING 2006- 1A B2L 144A  
 CIFI HOLDINGS GROUP CO LTD  
 CIGNA CORP  
 CIMAREX ENERGY CO  
 CIMB GROUP HOLDINGS BHD  
 CIMC ENRIC HOLDINGS LTD  
 CIMIC GROUP LTD  
 CIMPOR FINANCIAL OPERATIO 144A  
 CINCINNATI BELL INC  
 CINCINNATI FINANCIAL CORP  
 CINEDIGM CORP  
 CINEDIGM CORP 144A  
 CINEMARK HOLDINGS INC  
 CINEMARK USA INC  
 CINTAS CORP  
 CINTAS CORP NO 2  
 CINVEN FD FOURTH  
 CINVEN FUND (FIFTH) L.P  
 CIPHER PHARMACEUTICALS INC  
 CIPUTRA SURYA TBK PT  
 CIRCLE OIL PLC  
 CIRQUE DE SOLEIL 6/15 COV-LITE  
 CIRQUE DUSOLEL 6/15 COV-LT 2ND  
 CISCO SYSTEMS INC  
 CIT GROUP INC  
 CIT RV TRUST 1999-A A B  
 CITCO (6/11)TL  
 CITGO PETROLEUM CORP 144A  
 CITIBANK CREDIT CARD ISS A1 A1  
 CITIBANK CREDIT CARD ISS A2 A2  
 CITIBANK CREDIT CARD ISS A3 A3  
 CITIBANK CREDIT CARD ISS A4 A4  
 CITIBANK CREDIT CARD ISS A6 A6  
 CITIBANK CREDIT CARD ISS A7 A7  
 CITIBANK CREDIT CARD ISS A8 A8  
 CITIBANK CREDIT CARD ISS A9 A9  
 CITIC LTD REGS  
 CITIC RESOURCES HOLDINGS LTD  
 CITIC TELECOM INTERNATIONAL HO  
 CITICORP MORTGAGE SECURI 3 1A9  
 CITIGROUP CAPITAL XIII  
 CITIGROUP COMMERC RR3 MLRS 144A  
 CITIGROUP COMMERCIAL GC15 D 144A  
 CITIGROUP COMMERCIAL M GC11 A2  
 CITIGROUP COMMERCIAL M GC15 A4  
 CITIGROUP COMMERCIAL M GC17 A2  
 CITIGROUP COMMERCIAL M GC25 A4  
 CITIGROUP COMMERCIAL M GC27 A5

CITIGROUP COMMERCIAL MOR C5 A4	CNH EQUIPMENT TRUST 2012- D A3	COLGATE-PALMOLIVE CO
CITIGROUP COMMERCIAL MOR C6 A4	CNH EQUIPMENT TRUST 2013- A A3	COLLATERALIZED CP DISC
CITIGROUP COMMERCIAL MOR C6 AM	CNH EQUIPMENT TRUST 2013- D A2	COLLER INTERNATIONAL PARTNERS
CITIGROUP INC	CNH EQUIPMENT TRUST 2013-A A B	COLLIERS INTL GROUP INC
CITIGROUP MORTGAGE LOAN HE3 A	CNH EQUIPMENT TRUST 2014- C A1	COLLINS FOODS LTD
CITIMORTGAGE ALTERNATI A3 1A13	CNH EQUIPMENT TRUST 2015- A A3	COLOMBIA GOVERNMENT INTERNATIO
CITIZEN HOLDINGS CO LTD	CNH EQUIPMENT TRUST B A1	COLOMBIAN TES
CITIZENS & NORTHERN CORP	CNH INDUSTRIAL - NV CFD	COLONY AMERICAN HOME 1A A 144A
CITIZENS BANK NA/PROVIDENCE RI	CNH INDUSTRIAL AMERICA LLC	COLONY CAPITAL INC
CITIZENS FINANCIAL GROUP INC	CNH INDUSTRIAL CAPITAL LLC	COLONY INVESTORS VIII LP
CITIZENS FINANCIAL SERVICES IN	CNH INDUSTRIAL NV	COLONY TX LOCAL DEV CORP SALES
CITRIX SYSTEMS INC	CNO FINANCIAL GROUP INC	COLOPL INC
CITY CENTER MEZZ TERM B	CNOOC FINANCE 2013 LTD	COLOPLAST A/S
CITY DEVELOPMENTS LTD	CNOOC FINANCE 2015 AUSTRALIA P	COLORADO ST BLDG EXCELLENT SCH
CITY NATIONAL CORP/CA	CNOOC FINANCE 2015 USA LLC	COLRUYT SA
CITY OF KIEV UKRAINE VIA REGS	CNOOC LTD	COLTENE HOLDING AG
CJ O SHOPPING CO LTD	CNP ASSURANCES	COLUMBIA PIPELINE GROUP I 144A
CK HUTCHISON HOLDINGS LTD	CNP ASSURANCES CFD	COLUMBIA PIPELINE GROUP INC
CKH FOOD & HEALTH LTD	CO INVESTMENT FUND (THE) II LP	COLUMBIA PIPELINE PARTNERS LP
CKX 12/11 (FIXED 9%) TLB	COACH INC	COLUMBIA PROPERTY TRUST INC
CLARCOR INC	COBALT CMBS COMMERCIAL M C3 AJ	COLUMBIA SPORTSWEAR CO
CLAREGOLD TRUST	COBALT INTERNATIONAL ENERGY IN	COLUMBUS GA HOSP AUTH
CLARIANT AG	COBHAM PLC	COLUMBUS GA WTR & SWR REVENUE
CLAS OHLSON AB	COBHAM PLC CFD	COLUMBUSNOVA CLO LTD 1A E 144A
CLAUDE RESOURCES INC	COBIZ FINANCIAL INC	COM2USCORP
CLAYTON DUBILIER & RICE VI LP	COCA COLA CENTRAL CFD	COMCAST CABLE COMMNS EXCH NTS
CLEAN HARBORS INC	COCA COLA HBC CFD	COMCAST CABLE COMMUNICATIONS H
CLEANUP CORP	COCA-COLA AMATIL LTD	COMCAST CORP
CLEANUP CORP Y50 CFD	COCA-COLA CO/THE	COMCEL TRUST VIA COMUNICA 144A
CLEAR CHANNEL OUTDOOR HOLDINGS	COCA-COLA EAST JAPAN CO LTD	COMED FINANCING III
CLEAR CHANNEL WORLDWIDE HOLDIN	COCA-COLA ENTERPRISES INC	COMERICA INC
CLEAR MEDIA LTD	COCA-COLA FEMSA SAB DE CV	COMFORTDELGRO CORP LTD
CLEARSTONE VENTURE PARTNERS	COCA-COLA HBC AG	COMM 2005-C6 MORTGAGE T C6 A5A
CLEARWATER PAPER CORP	COCA-COLA ICECEK AS	COMM 2005-C6 MORTGAGE TR C6 AJ
CLEARWATER SEAFOODS INC	COCA-COLA WEST CO LTD	COMM 2005-C6 MORTGAGE TRU C6 B
CLEARWIRE COMMUNICATIONS 144A	COCHLEAR LTD	COMM 2005-LP5 MORTG LP5 E 144A
CLEAVER-BROOKS INC 144A	COCOA FUTURE (NYB)	COMM 2005-LP5 MORTG LP5 F 144A
CLECO CORP	COCOKARA FINE HOLDINGS INC CFD	COMM 2006-C7 MORTGAGE TR C7 A4
CLERESTORY PARTNERS LP	COCO'S JAPAN CO LTD	COMM 2006-C8 MORTGAGE TR C8 A4
CLESSIDRA CAPITAL PARTNERS II	CODE HENNESSY & SIMMONS	COMM 2007-C9 MORTGAGE TR C9 A4
CLEVELAND ELECTRIC ILLUMINATIN	CODE HENNESSY & SIMMONS III LP	COMM 2007-C9 MORTGAGE TRU C9 B
CLICKS GROUP LTD	CODEHENNESSY & SIMMONS IV L.P	COMM 2007-C9 MORTGAGE TRU C9 C
CLICKSOFTWARE TECHNOLOGIES LTD	CODORUS VALLEY BANCORP INC	COMM 2010-C1 MORTGAG C1 D 144A
CLIFFS NATURAL RESOURCES INC	COFACE SA	COMM 2012-CCRE1 MOR CR1 D 144A
CLONDALKIN 3/15 TL	COFFEE 'C' FUTURE (NYB)	COMM 2012-CCRE1 MORTGAGE CR1 C
CLOROX CO/THE	COFFEE ROBUSTA 10TN FUT (LIF)	COMM 2012-CCRE2 MOR CR2 E 144A
CLOSE BROTHERS GROUP PLC	COGECO CABLE INC	COMM 2012-CCRE2 MOR CR2 F 144A
CLOSE BROTHERS GROUP PLC CFD	COGECO INC	COMM 2012-CCRE2 MOR CR2 G 144A
CLOUD PEAK ENERGY RESOURCES LL	COGENT COMMUNICATIONS GRO 144A	COMM 2012-CCRE2 MORTGAG CR2 A4
CLP HOLDINGS LTD	COGNETAS FUND II 'B' LP	COMM 2012-CCRE4 MOR CR4 D 144A
CME GROUP INC/IL	COGNEX CORP	COMM 2012-CCRE4 MORTGAG CR4 A3
CMIC CO LTD NPV CFD	COGNIZANT TECHNOLOGY SOLUTIONS	COMM 2012-CCRE5 MOR CR5 D 144A
CMS ENERGY CORP	COHEN CAPITAL LLC TRANCHE 1	COMM 2012-LC4 MORTG LC4 D 144A
CMWLTH FING AUTH PA	COINMACH 5/13 COV-LITE TLB	COMM 2012-LC4 MORTGAGE T LC4 C
CNA FINANCIAL CORP	CO-INVESTMENT 2000 FUND L P	COMM 2013-CCRE10 M CR10 C 144A
CNB FINANCIAL CORP/PA	COL CAPITAL LTD CODE 00383	COMM 2013-CCRE10 M CR10 D 144A
CNH EQUIPMENT TRUST 2011- C A4	COLE-PARMER 8/14 COV-LITE 2ND	COMM 2013-CCRE12 M CR12 D 144A
CNH EQUIPMENT TRUST 2012- B A3	COLFAX CORP	COMM 2013-CCRE12 MORTGA CR12 C
CNH EQUIPMENT TRUST 2012- C A3	COLGATE PALMOLIVE	COMM 2013-CCRE13 MORTG CR13 A1

COMM 2013-CCRE6 MORTGAG CR6 A2  
 COMM 2013-CCRE7 MOR CR7 D 144A  
 COMM 2013-CCRE8 MORTGAG CR8 A5  
 COMM 2013-CCRE9 MOR CR9 C 144A  
 COMM 2013-CCRE9 MOR CR9 D 144A  
 COMM 2013-CCRE9 MORTGAG CR9 A1  
 COMM 2013-LC6 MORTG LC6 D 144A  
 COMM 2013-LC6 MORTG LC6 E 144A  
 COMM 2014-CCRE15 M CR15 D 144A  
 COMM 2014-CCRE15 MORTG CR15 A4  
 COMM 2014-CCRE16 MORT CR16 ASB  
 COMM 2014-CCRE17 M CR17 D 144A  
 COMM 2014-CCRE18 MORTG CR18 A5  
 COMM 2014-CCRE19 M CR19 D 144A  
 COMM 2014-CCRE19 MORTG CR19 A4  
 COMM 2014-CCRE19 MORTG CR19 A5  
 COMM 2014-CCRE20 MORTG CR20 A4  
 COMM 2014-CCRE20 MORTG CR20 AM  
 COMM 2014-CCRE21 MORTG CR21 A3  
 COMM 2014-KYO MORTG KYO D 144A  
 COMM 2014-KYO MORTG KYO E 144A  
 COMM 2014-LC15 MORTGAG LC15 A2  
 COMM 2014-LC15 MORTGAG LC15 C  
 COMM 2014-PAT MORTG PAT E 144A  
 COMM 2014-UBS2 MOR UBS2 D 144A  
 COMM 2014-UBS3 MORTGAG UBS3 A4  
 COMM 2015-CCRE23 CR23 CME 144A  
 COMM 2015-DC1 MORTGAGE DC1 A5  
 COMM 2015-LC19 MORTGAG LC19 A4  
 COMMERCE BANCSHARES INC/MO  
 COMMERCIAL BANK OF CEYLON PLC  
 COMMERCIAL INTERNATIONAL BANK  
 COMMERCIAL METALS CO  
 COMMERCIAL MORTGAGE TRU GG5 A5  
 COMMERCIAL MORTGAGE TRU GG7 A4  
 COMMERCIAL MORTGAGE TRU GG9 AM  
 COMMERCIAL MTG 99-C1 144A  
 COMMERZBANK AG  
 COMMERZBANK AG 144A  
 COMMIT TO PUR FHLMC GOLD SFM  
 COMMIT TO PUR FNMA SF MTG  
 COMMIT TO PUR GNMA II JUMBOS  
 COMMIT TO PUR GNMA SF MTG  
 COMMODITY FUND OF HEDGE FUNDS  
 COMMON FUND NEW LEADERS LP  
 COMMONWEALTH BANK OF AUST REGS  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH EDISON CO  
 COMMSCOPE 5/15 INCREMENTAL  
 COMMSCOPE HOLDING CO INC  
 COMMSCOPE HOLDING CO INC 144A  
 COMMSCOPE INC 144A  
 COMMSCOPE TECHNOLOGIES FI 144A  
 COMMUNICATIONS SALES & LE 144A  
 COMMUNICATIONS SALES & LEASING  
 COMMUNICATIONS SALES 3/15 TLB  
 COMMUNITY CHOICE FINANCIAL INC  
 COMMUNITY FIRST FD  
 COMMUNITY HEALTH 5/15 TLG  
 COMMUNITY HEALTH 5/15 TLH  
 COMMUNITY HEALTH SYSTEMS INC  
 COMMVAULT SYSTEMS INC  
 COMPAGNIE DE SAINT-GOBAIN CFD  
 COMPASS BANK  
 COMPASS GROUP GBPO.10625 CFD  
 COMPASS GROUP PLC  
 COMPASS MINERALS INTERNATIONAL  
 COMPEQ MANUFACTURING CO LTD  
 COMPUTACENTER PLC  
 COMPUTER ENGINEERING & CONSULT  
 COMPUTER MODELLING GROUP LTD  
 COMPUTER SCIENCES CORP  
 COMPUTER TASK GROUP INC  
 COMPUTERSHARE LTD  
 COMSTOCK RESOURCES INC  
 COMSYS HOLDINGS NPV CFD  
 CONAGRA FOODS INC  
 CONCENTRA 4/15 TL  
 CONCHO RESOURCES INC  
 CONCORDIA 3/15 COV-LITEL  
 CONCORDIA HEALTHCARE CORP  
 CONCORDIA HEALTHCARE CORP 144A  
 CONE MIDSTREAM PARTNERS LP  
 CONEXIO CORP  
 CONFIE SEGUROS 11/12 TL  
 CONNECTICUT LIGHT & POWER CO/T  
 CONNECTICUT ST  
 CONNECTONE BANCORP INC  
 CONOCOPHILLIPS  
 CONOCOPHILLIPS CO  
 CONOCOPHILLIPS HOLDING CO  
 CONSECO FINANCE SECURITIZ 4 A4  
 CONSECO FINANCIAL CORP 2 A5  
 CONSECO FINANCIAL CORP 3 A7  
 CONSOL ENERGY INC  
 CONSOLIDATED COMMUNICATIONS IN  
 CONSOLIDATED EDISON CO OF NEW  
 CONSOLIDATED EDISON INC  
 CONSOLVE INCORPORATED SER D  
 CONSOLVE INCORPORATED SER E  
 CONSORT MEDICAL PLC  
 CONSTELLATION BRANDS INC  
 CONSTELLATION SOFTWARE INC  
 CONSTELLIS HOLDINGS LLC / 144A  
 CONSUMER PORTFOLIO SERVICES IN  
 CONSUMER STAPLES SPDR  
 CONSUMERS ENERGY CO  
 CONSUN PHARMACEUTICAL GROUP LT  
 CONTACT ENERGY LTD  
 CONTANGO OIL & GAS CO  
 CONTECH ENGINEERED 6/13 COV-LI  
 CONTIMORTGAGE HOME EQUIT 4 B1F  
 CONTINENTAL AG  
 CONTINENTAL AIRLINES 2000-2 CL  
 CONTINENTAL AIRLINES 2005-ERJ1  
 CONTINENTAL AIRLINES 2007-1 CL  
 CONTINENTAL AIRLINES 2010-1 CL  
 CONTINENTAL AIRLINES 2012-2 CL  
 CONTINENTAL BUILDING PRODUCTS  
 CONTINENTAL HOLDINGS CORP  
 CONTINENTAL RESOURCES INC/OK  
 CONVERGEONE 6/14 COV-LITE TL  
 CONVERGYS CORP  
 CON-WAY INC  
 COOPER COS INC/THE  
 COOPER GAY SWETT & CRAWFORD  
 COOPER TIRE & RUBBER CO  
 COOPERATIEVE CENTRALE RAI 144A  
 COOPERATIEVE CENTRALE RAI REGS  
 COOPERATIEVE CENTRALE RAIFEIS  
 COP I LLC  
 COPA 529 ALT  
 COPA 529 LP  
 COPA HOLDINGS SA  
 COPA KEYSTONE LP  
 COPART INC  
 COPPER FUTURE (CMX)  
 COPPER FUTURE (LME)  
 COPPER MOUNTAIN MINING CORP  
 CORBION NV  
 CORE INDUSTRIAL TR CALW G 144A  
 CORE INDUSTRIAL TR WEST F 144A  
 CORELOGIC INC/UNITED STATES  
 COREENERGY INFRASTRUCTURE TRUST  
 CORETRONIC CORP  
 CORIO NV  
 CORIO NV EUR10  
 CORN FUTURE (CBT)  
 CORNERSTONE ONDEMAND INC  
 CORNING INC  
 CORONADO BAY CLUB (MISC  
 CORP ANDINA DE FOMENTO  
 CORP INMOBILIARIA VESTA SAB DE  
 CORP NACIONAL DEL COBRE D 144A  
 CORPBANCA SA  
 CORPORATE OFFICE PROPERTIES LP  
 CORPORATE OFFICE PROPERTIES TR  
 CORPUS CHRISTI TX INDEP SCH DI  
 CORRECTIONS CORP OF AMERICA  
 COSAN LTD  
 COSAN LUXEMBOURG SA 144A  
 COSMOS PHARMACEUTICAL CORP  
 COSTA RICA GOVERNMENT INT 144A  
 COSTA RICA GOVERNMENT INT REGS  
 COSTAR GROUP INC  
 COSTCO WHOLESALE CORP  
 COTT BEVERAGES INC  
 COTT CORP  
 COTTON NO 2 FUTURE (NYB)  
 COTY INC  
 COULEE WA MED FNDTN REVENUE  
 COUNCIL OF EUROPE DEVELOPMENT  
 COUNTRY GARDEN HOLDINGS C REGS  
 COUNTRYWIDE ASSET-B BC2 N 144A  
 COUNTRYWIDE ASSET-BACKED 5 2A2  
 COUNTRYWIDE CFD  
 COUNTRYWIDE HOME EQUITY LO A A

COUNTRYWIDE PLC  
 COVANTA HOLDING CORP  
 COVENANT SURGICAL PARTNER 144A  
 COVENTRY HEALTH CARE INC  
 COVIDIEN INTERNATIONAL FINANCE  
 COVIS PHARMA 4/13 TL  
 COVISINT CORP  
 COWEN GROUP INC  
 COWEN GROUP INC 144A  
 COX COMMUNICATIONS INC 144A  
 COYOTE 3/15 COV-LITE TL  
 CP FCC HOLDINGS LLC  
 CPA GLOBAL 11/13 (USD)  
 CPAFVC716X2 OAKTREE LOAN FUND  
 CPP 12/12 COV-LITE TL  
 CPS AUTO RECEIVABLES B C 144A  
 CPS AUTO RECEIVABLES B D 144A  
 CPS AUTO RECEIVABLES C C 144A  
 CPS AUTO RECEIVABLES C D 144A  
 CPS AUTO RECEIVABLES D C 144A  
 CR BARD INC  
 CRACKER BARREL OLD COUNTRY STO  
 CRAMO OYJ  
 CRANE CO  
 CRANSWICK PLC  
 CRATOS CLO LTD 1A E 144A  
 CREADES AB  
 CREATIVE SENSOR INC  
 CREDICORP LTD  
 CREDIT ACCEPTANCE CORP  
 CREDIT AGRICOLE SA  
 CREDIT AGRICOLE SA 144A  
 CREDIT AGRICOLE SA CFD  
 CREDIT ANALYSIS & RESEARCH LTD  
 CREDIT LINKED ENHANCED AS 144A  
 CREDIT SAISON CO LTD  
 CREDIT SUISSE AG 144A  
 CREDIT SUISSE AG/GUERNSEY REGS  
 CREDIT SUISSE CASH COLLATERAL  
 CREDIT SUISSE COMMERC C2 C 144A  
 CREDIT SUISSE COMMERC C1 AMFL  
 CREDIT SUISSE COMMERCIAL C1 AJ  
 CREDIT SUISSE COMMERCIAL C3 AM  
 CREDIT SUISSE FB 02 26 B5 144A  
 CREDIT SUISSE FB 02 26 IV B3  
 CREDIT SUISSE FB 02 CKS4 144A  
 CREDIT SUISSE FB 02-CP3 144A  
 CREDIT SUISSE FB 98-C2 144A  
 CREDIT SUISSE FIRS CKN5 H 144A  
 CREDIT SUISSE FIRS CPN1 G 144A  
 CREDIT SUISSE FIRST BO FIX1 A5  
 CREDIT SUISSE FIRST BOST 5 6A3  
 CREDIT SUISSE FIRST BOST C3 AJ  
 CREDIT SUISSE FIRST BOST C5 AM  
 CREDIT SUISSE FIRST BOST INTL  
 CREDIT SUISSE FIRST BOSTO C4 B  
 CREDIT SUISSE FIRST C1 H 144A  
 CREDIT SUISSE GROUP AG  
 CREDIT SUISSE GROUP AG 144A  
 CREDIT SUISSE GROUP FUNDI 144A  
 CREDIT SUISSE GROUP INSTL C/D  
 CREDIT SUISSE NIMS TR 3 B 144A  
 CREDIT SUISSE USA INC  
 CREDIT SUISSE/NEW YORK NY  
 CREDITO REAL SAB DE CV SOFOM E  
 CREDIT 2004 1 LTD  
 CREE INC  
 CRESCENT POINT ENERGY CORP  
 CRESCO LTD  
 CREST 2000 1 LTD CL D 144A  
 CREST 2000-1 LTD 1A E 144A  
 CREST 2001-1 LTD 1A C 144A  
 CREST CLARENDON STR 021 D 144A  
 CREST G STAR 2001 2 144A  
 CREST NICHOLSON HLDGS LTD CFD  
 CREST NICHOLSON HOLDINGS PLC  
 CRESTVIEW CAPITAL PARTNERS LP  
 CRESTVIEW PARTNERS II PF LP  
 CRESTVIEW PARTNERS III LP  
 CRESTWOOD MIDSTREAM PARTNERS L  
 CRH ORD EURO.32 CFD  
 CRH PLC  
 CRITEO SA  
 CRODA INTERNATIONAL CFD  
 CRODA INTERNATIONAL PLC  
 CROMWELL PROPERTY GROUP  
 CRONOS CONTAINERS PR 1A A 144A  
 CROOZ INC CFD  
 CROSS ATLANTIC TECHNOLOGY FUND  
 CROSSAMERICA PARTNERS LP  
 CROWN AMERICAS LLC / CROWN AME  
 CROWN CASTLE INTERNATIONAL COR  
 CROWN CASTLE TOWERS LLC 144A  
 CROWN HOLDINGS INC  
 CROWN MEDIA HOLDINGS INC  
 CROWN RESORTS LTD  
 CRRC CORP LTD  
 CRUCIALTEC CO LTD  
 CRUDE OIL FUTURE (NYM)  
 CSAIL 2015-C1 COMMERCIAL C1 A4  
 CSC HOLDINGS LLC  
 CSE GLOBAL LTD  
 CSG SYSTEMS INTERNATIONAL INC  
 CSI PROPERTIES LTD  
 CSL LTD  
 CSMC MORTGAGE-BACKED TR 7 11A4  
 CSMC MORTGAGE-BACKED TRU 7 9A5  
 CSMC SERIES 2014-IC ICE C 144A  
 CSMC TRUST 2013-I IVR3 A1 144A  
 CSMC TRUST 2014-TI TIKI D 144A  
 CSMC TRUST 2014-USA USA D 144A  
 CSMC TRUST 2015-DE DEAL D 144A  
 CSMC TRUST 2015-DE DEAL F 144A  
 CSR LTD  
 CSR PLC  
 CSS INDUSTRIES INC  
 CST BRANDS INC  
 CSU CARDSYSTEM SA  
 CSX CORP  
 CTBC FINANCIAL HOLDING CO LTD  
 CTI ENGINEERING CO LTD  
 CTS EVENTIM AG & CO KGAA  
 CTT-CORREIOS DE PORTUGAL SA  
 CUB ELECPARTS INC  
 CUBESMART  
 CUBESMART LP  
 CUI GLOBAL INC  
 CULLEN/FROST BANKERS INC  
 CUMMINS INC  
 CUMMINS INDIA LTD  
 CUMULUS MEDIA HOLDINGS INC  
 CUNNINGHAM LINDSEY 12/12 CO TL  
 CUNNINGHAM LINDSEY 12/12 TL  
 CURO HEALTH 1/15 TL  
 CURTISS-WRIGHT CORP  
 CUSTOMERS BANCORP INC  
 CUTWATER 2014-I LTD 1A C 144A  
 CUTWATER 2015-I LTD 1A D1 144A  
 CVC BRASIL OPERADORA E AGENCIA  
 CVC CAPITAL PARTNERS ASIA  
 CVC EUROPEAN EQUITY PART V  
 CVENT INC  
 CVI GLOBAL VALUE FUND A LP  
 CVR ENERGY INC  
 CVR REFINING LLC / COFFEYVILLE  
 CVR REFINING LP  
 CVS GROUP PLC  
 CVS HEALTH CORP  
 CVS PASS-THROUGH TRUST  
 CVS PASS-THROUGH TRUST 144A  
 CWABS INC ASSET-BACKED C 5 MF1  
 CWABS REVOLVING HOME EQUI O 1A  
 CWABS REVOLVING HOME EQUI P 2A  
 CWABS REVOLVING HOME EQUI U 2A  
 CWABS REVOLVING HOME EQUI I A  
 CWHEQ REVOLVING HOME EQ F 2A1A  
 CWHEQ REVOLVING HOME EQUI A 2A  
 CWHEQ REVOLVING HOME EQUI C 2A  
 CWHEQ REVOLVING HOME EQUI D 2A  
 CWHEQ REVOLVING HOME EQUI E 2A  
 CWHEQ REVOLVING HOME EQUI F 1A  
 CWHEQ REVOLVING HOME EQUI G 2A  
 CWHEQ REVOLVING HOME EQUI I 1A  
 CWHEQ REVOLVING HOME EQUI I 2A  
 CWHEQ REVOLVING HOME EQUI A A  
 CWHEQ REVOLVING HOME EQUI B A  
 CWMBBS REPERFORMING 02-R3 144A  
 CWMBBS REPERFORMING LN 02-2 2B5  
 CWMBBS REPERFORMING LN 03-R1  
 CYAN INC 144A  
 CYBERARK SOFTWARE LTD  
 CYDSA SAB DE CV  
 CYPRESS SEMICONDUCTOR CORP  
 CYRUSONE INC  
 CYRUSONE LP / CYRUSONE FI 144A  
 CYRUSONE LP / CYRUSONE FINANCE  
 CYS INVESTMENTS INC



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CYTEC INDUSTRIES INC	DAITO TRUST CONSTRUCTION CO LT	DEAN FOODS CO 144A
CYTORI THERAPEUTICS INC	DAIWA HOUSE INDUSTRY CO LTD	DEBENHAMS ORD GBPO.01 (WI) CFD
CZECH REPUBLIC GOVERNMENT BOND	DAIWA INDUSTRIES LTD	DEBENHAMS PLC
D CARNEGIE & CO AB	DAIWA ODAKYU CONST CO CFD	DECHRA PHARMACEUTICALS PLC
D&L INDUSTRIES INC	DAIWA OFFICE INVESTMENT CORP	DECKERS OUTDOOR CORP
DAE AVIATION (STANDARD AERO)	DAIWA OFFICE INVESTMENT CP CFD	DEEPAK FERTILISERS & PETROCHEM
DAE HAN FLOUR MILLS CO LTD	DAIWA SECS GROUP NPV	DEERE & CO
DAECHANG FORGING CO LTD	DAIWA SECURITIES GROUP INC	DEL MONTE FOODS 2/14 COV-LITE
DAEDONG CO LTD	DAIWA SECURITIES GROUP INC CFD	DELCLIMA
DAEDUCK ELECTRONICS CO	DAIWABO HOLDINGS CO LTD	DELEK GROUP LTD
DAEHAN STEEL CO LTD	DALLAS CNTY TX HOSP DIST	DELEK LOGISTICS PARTNERS LP
DAESANG HOLDINGS CO LTD	DANA HOLDING CORP	DELEK US HOLDINGS INC
DAESUNG ENERGY CO LTD	DANAHER CORP	DELHAIZE GROUP
DAESUNG HOLDINGS CO LTD	DANIELI & C OFFICINE MECCANICH	DELICA FOODS CO LTD CFD
DAEWON SAN UP CO LTD	DANONE CFD	DELL 6/15 COV-LITE TLB2
DAH CHONG HONG HOLDINGS LTD	DANONE SA	DELL 9/13 (USD) COV-LITE TLC
DAH SING FINANCIAL HOLDINGS LT	DANSKE BANK A/S	DELL EQUIPMENT FINANC 1 C 144A
DAI NIPPON PRINTING CO LTD	DANSKE BANK A/S 144A	DELL EQUIPMENT FINANC 1 D 144A
DAI NIPPON TORYO CFD	DANTO HOLDINGS CORP CFD	DELL INC
DAICEL CORP	DANVILLE MANAGEMENT UNIT	DELPHI AUTOMOTIVE PLC
DAI-CHI LIFE INS CO LTD CFD	DAOU DATA CORP	DELPHI CORP
DAIDO METAL CO Y50 CFD	DAPHNE INTERNATIONAL HOLDINGS	DELPHI FINANCIAL GROUP INC
DAIDO STEEL CO LTD	DARDEN RESTAURANTS INC	DELTA AIR LINES 2002-1 CLASS G
DAIFUKU CO LTD	DARLING INGREDIENTS INC	DELTA AIR LINES 2010-1 CLASS A
DAIHATSU DIESEL MANUFACTURING	DARMA HENWA TBK PT	DELTA AIR LINES 2010-2 CLASS A
DAIHATSU MOTOR CO LTD	DART GROUP PLC	DELTA AIR LINES INC
DAIHEN CORP	DASSAULT SYSTEMES	DELTA CORP LTD/ZIMBABWE
DAIHEN CORP CFD	DASSAULT SYSTEMES EURO.5	DELTA DUNIA MAKUR TBK PT
DAIICHI CHUO KISUE CFD	DASSAULT SYSTEMES SA CFD	DELTA ELECTRONICS INC
DAIICHI JITSUGYO CO LTD	DATATEL 3/14 TLB1	DELTA ELECTRONICS THAILAND PCL
DAIICHI KIGENSO KAGAKU-KOGYO C	DAVE & BUSTER'S ENTERTAINMENT	DELTA LLOYD NV
DAIICHI KOSHO CO CFD	DAVIDE CAMPARI-MILANO SPA	DELUXE 2/14 TL
DAI-ICHI LIFE INSURANCE C 144A	DAVITA 6/14 TLB	DELUXE CORP
DAI-ICHI LIFE INSURANCE CO LTD	DAVITA HEALTHCARE PARTNERS INC	DEMAND MEDIA INC
DAIICHI SANKYO CO LTD	DAX INDEX FUTURE (EUX)	DENA CO LTD
DAIICHI SANKYO COMPANY LTD CFD	DBCCRE 2014-ARCP M ARCP E 144A	DENBURY RESOURCES INC
DAIICHIKOSHO CO LTD	DBS GROUP HOLDINGS LTD	DENHAM COMMODITY PARTNERS VI
DAIKEN CORP	DBS HLDGS SGD1	DENKI KAGAKU KOGYO KK
DAIKIN INDUSTRIES LTD	DBUBS 2011-LC1 MOR LC1A E 144A	DENKI KAGAKU KOGYO Y50
DAIKIN INDUSTRIES Y50	DBUBS 2011-LC1 MOR LC1A F 144A	DENMARK GOVERNMENT BOND
DAIKOKUTENBUSSAN CO LTD	DBUBS 2011-LC1 MOR LC1A G 144A	DENMARK I/L GOVERNMENT BOND
DAIKYONISHIKAWA CORP	DBUBS 2011-LC2 MO LC2A A2 144A	DENSO CORP
DAILY MAIL & GENERAL TRUST PLC	DBUBS 2011-LC2 MOR LC2A D 144A	DENSO CORP CFD
DAILY MAIL&GENERAL TST -A NV	DCC ORD CFD	DENTSPLY INTERNATIONAL INC
DAIMLER AG	DCC PLC	DENTSU INC
DAIMLER FINANCE NORTH AME 144A	DCM HOLDINGS CO LTD	DENTSU INC NPV CFD
DAIMLER FINANCE NORTH AMERICA	DCM SHRIRAM LTD	DENVER CLUB BUILDING BINDER
DAIMLER INTERNATIONAL FIN REGS	DCP MIDSTREAM LLC 144A	DEPFA ACS BANK REGS
DAINICHISEIKA COLOR & CHEMICAL	DCP MIDSTREAM OPERATING LP	DEPOMED INC
DAINIPPON PHARMACEUTICAL CO LT	DCP MIDSTREAM PARTNERS LP	DERICHEBOURG SA
DAIRIBORD HOLDINGS LTD	DCPF VI OIL AND GAS	DERMA SCIENCES INC
DAIRY CREST GROUP PLC	DCT INDUSTRIAL TRUST INC	DERWENT LONDON PLC
DAISAN BANK CFD	DDR CORP	DERWENT LONDON PLC CFD
DAISHINKU CORP Y50 CFD	DE LA RUE ORD CFD	DESTINATION MATERNITY CORP
DAISUE CONSTRUCT JPY50 CFD	DE' LONGHI	DETOUR GOLD CORP
DAISYO CORP CFD	DE MASTER BLENDERS 7/14 (USD)	DEUTSCHE ANNINGTON IMMOBILIEN
DAITO BANK LTD/THE	DE SHAW ORIENTEER FUND LLC	DEUTSCHE BANK AG
DAITO BANK NPV CFD	DEALERTRACK TECHNOLOGIES INC	DEUTSCHE BANK AG/LONDON
DAITO PHARMACEUTICAL CO LTD	DEAN FOODS CO	DEUTSCHE BANK AG/LONDON 144A

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DEUTSCHE BOERSE AG	DIRECT CAPITAL FUNDIN 2 C 144A	DOMINO'S PIZZA INC
DEUTSCHE BUNDESREPUBLIK I REGS	DIRECT LINE INS GRP PLC CFD	DOMINOS PIZZA UK & IRL CFD
DEUTSCHE FINANCIAL CAPITA I A2	DIRECT LINE INSURANCE GROUP PL	DOMTAR CORP
DEUTSCHE LUFTHANSA AG	DIRECTV	DOMUS BWW PSERS HOLDINGS LLC
DEUTSCHE POST AG	DIRECTV HOLDINGS LLC / DIRECTV	DON QUIJOTE HOLDINGS CO LTD
DEUTSCHE POST AG NPV	DIRTT ENVIRONMENTAL SOLUTIONS	DONALDSON CO INC
DEUTSCHE TELEKOM AG	DISCO CORP CFD	DONEGAL GROUP INC CL A
DEUTSCHE TELEKOM AG NPV (REGD)	DISCOVER BANK/GREENWOOD DE	DONG AH TIRE & RUBBER CO LTD
DEUTSCHE TELEKOM INTERNATIONAL	DISCOVER CARD EXECUTION A1 A1	DONG ENERGY A/S
DEUTSCHE WOHNEN AG	DISCOVER CARD EXECUTION A2 A2	DONG-A Hwasung CO LTD
DEUTSCHE X-TRACKERS MSCI EAF	DISCOVER CARD EXECUTION A3 A3	DONGBU INSURANCE CO LTD
DEUTZ AG	DISCOVER CARD EXECUTION A5 A5	DONGBU SECURITIES CO LTD
DEVA HOLDING AS	DISCOVER CARD EXECUTION B3 B3	DONG-IL CORP
DEVELOP-DC L P	DISCOVER CARD EXECUTION N A2 A	DONGIL INDUSTRIES CO LTD
DEVON ENERGY CORP	DISCOVER FINANCIAL SERVICES	DONGJIN SEMICHEM CO LTD
DEVON FING CORP ULC DEB	DISCOVERY COMMUNICATIONS INC	DONGPENG HOLDINGS CO LTD
DEVON PARK BIOVENTURES LP	DISCOVERY COMMUNICATIONS LLC	DONGSUNG FINETEC CO LTD
DEVRO PLC	DISCOVERY LTD	DONGWON DEVELOPMENT CO LTD
DEVRY EDUCATION GROUP INC	DISH DBS CORP	DONGWON F&B CO LTD
DEX MEDIA INC	DISH NETWORK CORP	DONGYANG E&P INC
DEXCOM INC	DISHMAN PHARMACEUTICALS & CHEM	DORIC NIMROD AIR FINANCE 144A
DEXIA CREDIT LOCAL SA REGS	DIST OF COLUMBIA INCOME TAX SE	DORMAN PRODUCTS INC
DEXIA CREDIT LOCAL SA/NEW 144A	DISTELL GROUP LTD	DOUGLAS EMMETT INC
DEXUS PROPERTY GROUP	DISTILLERIES CO OF SRI LANKA P	DOUTOR NICHIRE HOLDINGS CO LT
DFC FINANCE CORP 144A	DISTRIBUIDORA INTERNACIONAL DE	DOVER CORP
DFDS A/S	DISTRIBUTION FINANCIAL SER 1 D	DOVER STREET VII LP
DGB FINANCIAL GROUP INC	DISTRIBUTION INTERNATIONAL	DOW CHEMICAL CO/THE
DHARMA SATYA NUSANTARA TBK PT	DIVERSIFIED RESTAURANT HOLDING	DOWA HOLDING CO LTD NPV CFD
DHIPAYA INSURANCE PCL	DIXIE GROUP INC/THE	DOWA HOLDINGS CO LTD
DIAGEO CAPITAL PLC	DIXONS CARPHONE PLC	DOWNER EDI LTD
DIAGEO PLC	DJ EURO STOXX IND 50 FUT (EUX)	DOWNSTREAM DEVELOPMENT AU 144A
DIAGEO PLC CFD	DJO FINANCE 4/14 TL	DP WORLD LTD
DIALOG AXIATA PLC	DK UIL CO LTD	DR CI:LABO CO LTD
DIALOG SEMICONDUCTOR PLC	DKSH HOLDING AG	DR HORTON INC
DIAMOND LEASE CO LTD CFD	DLJ MERCHANT BANKING PARTNERS	DR PEPPER SNAPPLE GROUP INC
DIAMOND OFFSHORE DRILLING INC	DLJ MERCHANT BANKING PTNRS LP	DRA GROWTH & INCOME FD VII LLC
DIAMOND RESORTS INTERNATIONAL	DLJ REAL EST CAP PRTNRS II LP	DRA GROWTH AND INCOME VI LLC
DIAMOND RESORTS OWNER 1 B 144A	DLJ REAL ESTATE CAPITAL	DRA GROWTH AND INCOME VIII LLC
DIAMOND RESORTS OWNER 2 B 144A	DLJ REAL ESTATE CAPITAL PRTNRS	DRAEGERWERK AG & CO KGAA
DIAMONDBACK ENERGY INC	DNB ASA	DRAPER FISHER JURVETSON FUND
DIAMONDROCK HOSPITALITY CO	DNB BOLIGKREDDIT AS	DRAPER FISHER VII L P
DIASORIN SPA EUR1	DNO ASA	DRAPER TRIANGLE VENTURES
DIC CORPORATION CFD	DNZ PROPERTY FUND LTD	DRAPER TRIANGLE VENTURES II LP
DICK'S SPORTING GOODS INC	DOLBY LABORATORIES INC	DRAPER TRIANGLE VENTURES III
DICKS SPORTING GOODS INC OC	DOLLAR GENERAL CORP	DRAWBRIDGE SPECIAL OPPORT 144A
DICKSON CONCEPTS INTERNATIONAL	DOLLAR TREE 6/15 TLB1	DRAX GROUP ORD GBPO.1155172
DIEBOLD INC	DOLLAR TREE 6/15 TLB2	DREAM INCUBATOR IN NPV CFD
DIGICEL GROUP LTD 144A	DOLLAR TREE INC	DREAM INDUSTRIAL REIT
DIGITAL BROS SPA	DOLLAR TREE INC 144A	DREAMWORKS ANIMATION SKG INC
DIGITAL REALTY TRUST INC	DOLLARAMA INC	DRESSER-RAND GROUP INC
DIGITAL REALTY TRUST LP	DOLPHIN GROUP AS	DREW MARINE 11/13 TL
DIGITALGLOBE INC	DOMINICAN REPUBLIC INTERN 144A	DREYFUS INS CASH ADV-I
DIGITALGLOBE INC 144A	DOMINICAN REPUBLIC INTERN REGS	DREYFUS INST CASH ADVAN PRI 99
DIGNITY HEALTH	DOMINION DIAMOND CORP	DRILLISCH AG
DILIGENT CORP	DOMINION GAS HOLDINGS LLC	DRIL-QUIP INC
DILLARD'S INC	DOMINION MIDSTREAM PARTNERS LP	DRIVE AUTO RECEIVAB AA A1 144A
DINEEQUITY INC	DOMINION RESOURCES INC/VA	DRIVE AUTO RECEIVAB BA A1 144A
DIP CORP	DOMINO'S PIZZA ENTERPRISES LTD	DRIVE CAPITAL FUND I LP
DIRECT CAPITAL FUNDIN 1 D 144A	DOMINO'S PIZZA GROUP PLC	DS SERVICES OF AMERICA IN 144A

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DS SMITH PLC CFD	EASTLAND CLO LTD 1A B 144A	EIKEN CHEMICAL CO LTD
DST SYSTEMS INC	EASTMAN CHEMICAL CO	EISAI CO LTD
DSV A/S	EASTMAN KODAK 7/13 EXIT TL	EISAI CO Y50 CFD
DSW INC	EASTON-BELL SPORTS 4/14 2ND	EIZO NANA0 CORP NPV
DT AUTO OWNER TRUST 1A D 144A	EASTON-BELL SPORTS 4/14 TL	EKSPORTFINANS ASA
DT AUTO OWNER TRUST 3A D 144A	EASY BIO INC	EL PASO CNTY CO REVENUE
DTE ELECTRIC CO	EASYJET ORD GBP0.25 CFD	EL PASO ELECTRIC CO
DTE ENERGY CO	EASYJET PLC	EL PASO NATURAL GAS CO LLC
DTS CORP	EAT&CO LTD CFD	EL SALVADOR GOVERNMENT IN 144A
DTS CORP CFD	EATON CORP	EL SALVADOR GOVERNMENT IN REGS
DTZ 11/14 2ND LIEN COV-LITE TL	EATON CORP PLC	EL.EN. SPA
DTZ 11/14 TL	EATON VANCE CORP	ELDERS LTD
DU PONT EI DE NEMOURS & CO	EBARA Y50 CFD	ELDORADO GOLD CORP
DUANE STREET CLO IV 4A E 144A	EBARA-UDYLITE NPV CFD	ELECTRIC POWER DEVELOPMENT CO
DUBIN CLARK FUND II LP	EBAY INC	ELECTRICAL COMPONENTS 5/14 TL
DUCOMMUN INC	EBRO FOODS SA	ELECTRICITE DE FRANCE CFD
DUERR AG	EBS BUILDING L L C CL A	ELECTRICITE DE FRANCE SA
DUFF & PHELPS 3/13 TL	EBS LITIGATION L L C CL A	ELECTRICITE DE FRANCE SA REGS
DUFFRY AG	EBS PENSION L L C CL A	ELECTRO SCIENTIFIC INDUSTRIES
DUKE ENERGY CAROLINAS LLC	ECHELON FINANCIAL HOLDINGS INC	ELECTROCOMPONENTS PLC
DUKE ENERGY CORP	ECHO ENTERTAINMENT GROUP LTD	ELECTROCOMPONENTS PLC CFD
DUKE ENERGY CORP SR NTS	ECHOSTAR CORP	ELECTROLUX AB
DUKE ENERGY FLORIDA INC	ECKERT & ZIEGLER AG	ELECTRONIC ARTS INC
DUKE ENERGY INDIANA INC	ECLAT TEXTILE CO LTD	ELECTRONICS FOR IMAGING I 144A
DUKE ENERGY PROGRESS INC	ECLIPSE RESOURCES CORP 144A	ELECTRONICS FOR IMAGING INC
DUKE REALTY CORP	ECO SERVICES OPERATIONS L 144A	ELEKTA AB
DUKE REALTY LP	ECOLAB INC	ELEMENTIS PLC
DULUXGROUP LTD	ECONACH CO LTD JPY50 CFD	ELETSON HOLDINGS 144A
DUN & BRADSTREET CORP/THE	ECONET WIRELESS ZIMBABWE LTD	ELEVATION PARTNERS LP
DUNI AB	ECOPETROL SA	ELEVEN BIOTHERAPEUTICS INC
DUNKIN' BRANDS GROUP INC	ECORODOVIAS INFRA E LOG SA	ELI LILLY & CO
DUPONT FABROS TECHNOLOGY LP	EDCON LTD 144A	ELICA SPA
DUPONT PERFORMANCE 1/14 (USD)	EDENRED	ELISA OYJ
DURATA THERAPEUTICS IN	EDION CORP	ELITE ADVANCED LASER CORP
DURATEX SA	EDION CORP NPV CFD	E-LITECOM CO LTD
DUTCH LADY MILK INDUSTRIES BHD	EDISON BROS STORES INC COM NEW	ELITEGROUP COMPUTER SYSTEMS CO
DY9 LEASING LLC	EDISON BROTHERS STORES INC	ELLIS LAKE DOMESTIC FUND LP
DYDO DRINCO INC	EDISON INTERNATIONAL	ELMOS SEMICONDUCTOR AG
DYNACAST 1/15 COV-LITE TL	EDITA FOOD INDUSTRIES SAE	ELRINGKLINGER AG
DYNAMIC MATERIALS CORP	EDLINC STUDENT LOAN A AP 144A	EMAC OWNER TRUST 199 1 A3 144A
DYNEGY HOLDINGS INC	EDLINC STUDENT LOAN A AT 144A	EMAC OWNER TRUST 200 1 A2 144A
DYNEGY INC	EDP - ENERGIAS DE PORTUGAL SA	EMAK SPA
DYNEGY INC 144A	EDP - ENERGIAS DO BRASIL SA	EMAMI LTD
E*TRADE FINANCIAL CORP	EDP FINANCE BV 144A	EMAP 3/15 (USD) COV-LITE TL
E*TRADE RV AND MARINE TRU 1 A5	EDUCATION REALTY OPERATING PAR	EMAP NON-CUM RD PRF B SHS
E.ON AG NPV	EDUCATIONAL FUNDING 1A A2 144A	E-MART CO LTD
E.ON INTERNATIONAL FINANCE BV	EDUCATIONAL FUNDING OF TH 1 A2	EMATUM VIA MOZAMBIQUE EMA REGS
E.ON SE	EDWARDS LIFESCIENCES CORP	EMBRAER NETHERLANDS FINANCE BV
E1 CORP	EFG INTERNATIONAL AG	EMBRAER SA
E2V TECHNOLOGIES PLC	EG INC	EMC 6/15 TLB
EAGLE MATERIALS INC	EGALET CORP	EMC CORP/MA
EAGLE SPINCO INC	EGE SERAMIK SANAYI VE TICARET	EMC INSURANCE GROUP INC
EAST AFRICAN BREWERIES LTD	EGYPT GOVERNMENT INTERNAT 144A	EMCOR GROUP INC
EAST JAPAN RAILWAY CO	EGYPTIAN FINANCIAL GROUP-HERME	EMDEON INC
EAST JAPAN RAILWAY CO CFD	EGYPTIAN INTERNATIONAL PHARMAC	EME REORGANIZATION TRUST
EAST WEST BANCORP INC	EHIME BANK LTD/THE CFD	EMEMORY TECHNOLOGY INC
EAST WEST BANKING CORP	EI DU PONT DE NEMOURS & CO	EMERALD OIL INC
EASTERLY GOVERNMENT PROPERTIES	EIFFAGE CFD	EMERGING MARKETS INDEX NON
EASTERN TOBACCO	EIGHTEENTH BANK LTD/THE	EMERSON ELECTRIC CO

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EMGESA SA ESP 144A	ENERNOC INC 144A	EQUISTONE PARTNERS EUROPE
EMGESA SA ESP REGS	ENERPLUS CORP	EQUITY COMMONWEALTH
EMGP NPV CFD	ENERSYS	EQUITY GROUP HOLDINGS LTD/KENY
EMI MUSIC PUBLISHING (6/12)	ENERSYS 144A	EQUITY LIFESTYLE PROPERTIES IN
EMIS GROUP PLC	ENGIE	EQUITY ONE INC
EMPERIA HOLDING SA	ENGINEERING SPA	EQUITY ONE MORTGAGE PAS 1 AV1B
EMPEROR ENTERTAINMENT HOTEL LT	ENGRO FOODS LTD	EQUITY RESIDENTIAL
EMPEROR INTERNATIONAL HOLDINGS	ENI EUR1	ERAC USA FINANCE LLC 144A
EMPIRE CO LTD	ENI SPA	ERECT CO-PARTICIPATION FUND
EMPIRE GENERATING 3/14 TLB	ENI SPA CFD	EREGLI DEMIR VE CELIK FABRIKAL
EMPIRE GENERATING 3/14 TLC	ENISH INC CFD	EREWARDS 3/15 2ND LIEN TL
EMPIRE STATE REALTY TRUST INC	EN-JAPAN INC JPY50000 CFD	EREWARDS 3/15 TLB
EMPRESA DE TELECOMUNICACI REGS	ENLINK MIDSTREAM LLC	ERG SPA
EMPRESA DE TRANSPORTE DE 144A	ENLINK MIDSTREAM PARTNERS LP	ERICKSON INC
EMPRESA NACIONAL DE ELECTRICID	ENNOCONN CORP	ERIE INDEMNITY CO
EMPRESAS ICA SAB DE CV	ENOVA INTERNATIONAL INC	ERIE INDEMNITY CO CL A
EMPRESAS PUBLICAS DE MEDE 144A	ENPLAS CORP	ERM 5/14 B1A COV-LITE TLB
EMPRESAS PUBLICAS DE MEDE REGS	ENQUEST PLC	ERM POWER LTD
EMS-CHEMIE HOLDING AG	ENSCO PLC	EROS INTERNATIONAL MEDIA LTD
ENABLE MIDSTREAM PARTNERS 144A	ENSIGN ENERGY SERVICES INC	ERP OPERATING LP
ENABLE MIDSTREAM PARTNERS LP	ENSTAR GROUP LTD	ERSTE ABWICKLUNGSANSTALT
ENAGAS SA	ENTEGRIS INC	ERSTE ABWICKLUNGSANSTALT REGS
ENBRIDGE ENERGY MANAGEMENT LLC	ENTERCOM COMMUNICATIONS CORP	ERSTE GROUP BANK AG
ENBRIDGE ENERGY PARTNERS LP	ENTERCOM RADIO LLC	ESAL GMBH 144A
ENBRIDGE INC	ENERGY ARKANSAS INC	ESCRIT INC
ENCANA CORP	ENERGY CORP	ESCROW ADELPHIA COMM CORP
ENCANA CORPORATION	ENERGY LOUISIANA LLC	ESCROW CB ADELPHIA COM
ENCOMPASS DIGITAL 6/14 2ND	ENERGY MISSISSIPPI INC	ESCROW CB CENTURY COMM
ENCOMPASS DIGITAL 6/14 TL	ENERGY TEXAS INC	ESCROW CENTURY COMMUNI
ENDEMOL 8/14 (USD) COV-LITE TL	ENTERPRISE FLEET FIN 1 A2 144A	ESCROW GCB CENTURY COM
ENDESA SA	ENTERPRISE FLEET FIN 2 A2 144A	ESCROW GENERAL MOTORS CORP
ENDO INTERNATIONAL PLC	ENTERPRISE FLEET FIN 2 A3 144A	ESH HOSPITALITY INC 144A
ENDO LTD / ENDO FINANCE L 144A	ENTERPRISE GROUP LTD/GHANA	ESKOM HOLDINGS SOC LTD 144A
ENDO PHARMACEUTICALS 6/15	ENTERPRISE PRODUCTS OPERATING	ESPRINET SPA
ENDOLOGIX INC	ENTERPRISE PRODUCTS PARTNERS L	ESPRIT HOLDINGS LTD
ENDRO PHARMACEUTICALS 6/15 TLB	ENTERTAINMENT ONE LTD	ESSA BANCORP INC
ENDURANCE INTERNATIONAL 11/13	ENTIE COMMERCIAL BANK CO LTD	ESSAR STEEL 11/14 TL
ENDURANCE INTERNATIONAL GROUP	ENTRUST CAPITAL DIVERSIFIED	ESSENDANT INC
ENDURANCE SPECIALTY HOLDINGS L	ENTRUST KEYSTONE FUND	ESSENTRA PLC
ENEA SA	ENVIRONMENTAL TECTONICS CORP	ESSEX PORTFOLIO LP
ENEL EUR1	ENVISION HEALTHCARE HOLDINGS I	ESSEX PROPERTY TRUST INC
ENEL GREEN POWER SPA	ENVIVA PARTNERS LP	ESSILOR INTERNATIONAL SA
ENEL GREEN POWER SPA EURO.20	ENZO BIOCHEM INC	ESSILOR INTL ORD CFD
ENEL SPA	EOG RESOURCES INC	ESTACIO PARTICIPACOES SA
ENERFLEX LTD	EOH HOLDINGS LTD	ESTEE LAUDER COS INC/THE
ENERGA SA	EP ENERGY CORP	ESTERLINE TECHNOLOGIES CORP
ENERGEN CORP	EP ENERGY LLC / EVEREST A 144A	ESUN HOLDINGS LTD
ENERGIAS DO BRASIL SA NPV	EP ENERGY LLC / EVEREST ACQUIS	ETABLISSEMENTS MAUREL ET PROM
ENERGIZER HOLDINGS INC	EP PETROECUADOR VIA NOBLE REGS	ETHIOPIAN LEASING 2012 LLC
ENERGIZER HOLDINGS INC 144A	EPAM SYSTEMS INC	EUCATEX SA INDUSTRIA E COMERCI
ENERGY & MINERALS GROUP FD III	EPICOR 5/15 COV-LITE TL	EUGENE INVESTMENT & SECURITIES
ENERGY DEVELOPMENT CORP	EPISTAR CORP	EULER HERMES GROUP
ENERGY PARTNERS V LP	EPL OIL & GAS INC	EULER HERMES SA CFD
ENERGY RECOVERY INC	EPR PROPERTIES	EUR INTEREST
ENERGY SELECT SECTOR SPDR	EQT CORP	EURAMAX INTERNATIONAL INC
ENERGY SPECTRUM PARTNERS IV LP	EQT GP HOLDINGS LP	EURAZEO SA
ENERGY TRANSFER EQTY 12/13 TLB	EQT MIDSTREAM PARTNERS LP	EUREKA II LP
ENERGY TRANSFER EQUITY LP	EQUIFAX INC	EUREKA III LP
ENERGY TRANSFER PARTNERS LP	EQUINIX INC	EURO-ASIA AGRICULTURAL HLDGS

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EUROCOMMERCIAL PROPERTIES NV	EXPORT DEVELOPMENT CANADA	FBN FINANCE CO BV REGS
EUROFINS SCIENTIFIC EURO.10CFD	EXPORT LEASE TEN CO LLC	FBR & CO
EUROFINS SCIENTIFIC SE	EXPORT-IMPORT BANK OF KOR 144A	FBR SECURITIZATION TRUST 2 M10
EURONAV NV	EXPORT-IMPORT BANK OF KOREA	FCA US LLC / CG CO-ISSUER INC
EURONET WORLDWIDE INC	EXPRESS INC	FCB FINANCIAL HOLDINGS INC
EURONET WORLDWIDE INC 144A	EXPRESS SCRIPTS HOLDING CO	FCI 12/13 COV-LITE TL
EURONEXT NV	EXPRO HOLDINGS 8/14 COV-LITE	FDIC 2010-R1 TRUST R1 A 144A
EURONEXT NV CFD	EXTENDED STAY 6/14 COV-LITE TL	FDIC 2011-R1 TRUST R1 A 144A
EUROPACORP	EXTENDED STAY AMERICA INC	FDIC GUARANTEED NOT S1 2A 144A
EUROPEAN AERONAUTIC DEFENCE	EXTENDED STAY TERM B 06 06 19	FEDERAL DEMOCRATIC REPUB 144A
EUROPEAN BANK FOR RECONSTRUCTI	EXTENDED STAY TERM B 06 24 19	FEDERAL EXPRESS CORP 1998 PASS
EUROPEAN FINANCIAL STABIL REGS	EXTENDICARE INC	FEDERAL FARM CR BK CONS BD
EUROPEAN INVESTMENT BANK	EXTENDICARE REIT	FEDERAL HOM LN MTG CORP DISC
EUSU HOLDINGS CO LTD	EXTERRAN HOLDINGS INC	FEDERAL HOME LN BK CONS BD
EUTELSAT COMMUNICATIONS SA	EXTERRAN PARTNERS LP	FEDERAL HOME LN BK CONS DISC
EVA PRECISION INDUSTRIAL HOLDI	EXTRA SPACE STORAGE INC	FEDERAL HOME LN MTG CORP
EVERBANK FINANCIAL CORP	EXTREME REACH 1/14 2ND LIEN TL	FEDERAL HOME LN MTG CORP DEB
EVERCORE PARTNERS INC	EXTREME REACH 1/14 TL	FEDERAL HOME LN MTG CORP STRIP
EVEREST RE GROUP LTD	EXXON MOBIL CORP	FEDERAL HOME LN MTG DEBS
EVERGREEN FIBREBOARD BHD	EZCORP INC	FEDERAL HOME LOAN MORTGAGE COR
EVERGREEN PACIFIC PARTNERS II	F5 NETWORKS INC	FEDERAL NATIONAL MORTGAGE ASSO
EVERGREEN PACIFIC PARTNERS LP	FABRYKI MEBLI FORTE SA	FEDERAL NATL MTG ASSN
EVERLIGHT ELECTRONICS CO LTD	FACEBOOK INC	FEDERAL NATL MTG ASSN DEBS
EVERSOURCE ENERGY	FACTSET RESEARCH SYSTEMS INC	FEDERAL NATL MTG ASSN STRIP
EVERYDAY HEALTH INC	FAES FARMA SA	FEDERAL REALTY INVESTMENT TRUS
EVOGENE LTD	FAGRON	FEDERAL-MOGUL HOLDINGS CORP
EVOLUTION MINING LTD	FAIR ISAAC CORP	FEDERATED INVESTORS INC
EVOLUTION PETROLEUM CORP	FAIRCHILD SEMICONDUCTOR INTERN	FEDERATION CENTRES
EVONIK INDUSTRIES AG	FAIRFAX FINANCIAL HOLDING 144A	FEDEX CORP
EVRAZ PLC CFD	FAIRFAX FINANCIAL HOLDINGS LTD	FEED ONE HOLDINGS CO LTD CFD
EW SCRIPPS CO/THE	FAIRFAX MEDIA LTD	FEI CO
EXAMWORKS GROUP INC	FAIRFIELD STR SOLAR 04 1 144A	FEINTOOL INTERNATIONAL HOLDING
EXCEL CO LTD JPY50 CFD	FAIRFIELD STREET SO 1A A1 144A	FELCOR LODGING LP
EXCEL TRUST INC	FAIRPOINT COMMUNICATIONS 2/13	FELCOR LODGING TRUST INC
EXCEL TRUST LP	FAIRVIEW CAPITAL II LP	FEMALE HEALTH CO/THE
EXCELITAS 10/13 DELAYED TL	FAIRVIEW CAPITAL L P	FENG HSIN IRON & STEEL CO
EXCELITAS 10/13 TL	FAIRWAY OUTDOOR FUN 1A A2 144A	FENG TAY ENTERPRISE CO LTD
EXCELSIOR CAPITAL ASIA PRTRNS	FAIRWOOD HOLDINGS LTD	FERRARA CANDY 6/12 TL
EXCO TECHNOLOGIES LTD	FAITH INC JPY50000 CFD	FERRELLGAS LP / FERRELLGAS FIN
EXEDY CORP	FALCO HOLDINGS CO LTD	FERRELLGAS PARTNERS LP
EXELIS INC	FALCO SD HOLDING CO JPY50 CFD	FERREXPO FINANCE PLC REGS
EXELON CORP	FALCON ENERGY GROUP LTD	FERROTEC CORP
EXELON GENERATION CO LLC	FAMILY DOLLAR STORES INC	FERROVIAL SA
EXETER AUTOMOBILE RE 1A C 144A	FAMILYMART CFD	FERTILIZANTES HERINGER SA
EXETER AUTOMOBILE RE 2A C 144A	FAMILYMART CO LTD	FFCA SECURED FRANC 2 WA1C 144A
EXETER AUTOMOBILE RE 3A C 144A	FAMOUS DAVE'S OF AMERICA INC	FFCA SECURED FRANCHI 2 B1 144A
EXETER INDUSTRIAL VALUE FUND	FAN COMMUNICATIONS INC NPV CFD	FGI OPERATING CO LLC / FGI FIN
EXMAR NV	FAN MILK LTD	FHC HEALTH SYSTEMS 9/14 TL
EXOCELL INC CL B CONV PFD	FANNIE MAE CONNECTICUT C02 2M2	FHLMC POOL #00-7462
EXOCELL INC CL C CONV PFD	FANUC CORP	FHLMC POOL #17-0157
EXOCELL INC PFD	FANUC LTD CFD	FHLMC POOL #17-0190
EXOCELL INC PFD CL C	FAR EASTERN NEW CENTURY CORP	FHLMC POOL #17-0198
EXONE CO/THE	FARO TECHNOLOGIES INC	FHLMC POOL #17-0207
EXOR SPA	FAROE PETROLEUM PLC	FHLMC POOL #1B-3003
EXP PORT 2	FAST RETAILING CO LTD	FHLMC POOL #1B-3148
EXPEDIA INC	FAST RETAILING CO LTD CFD	FHLMC POOL #1G-1509
EXPEDITORS INTERNATIONAL OF WA	FASTENAL CO	FHLMC POOL #1G-1574
EXPERIAN GROUP ORD GBPO CFD	FAURECIA EUR7 CFD	FHLMC POOL #1G-1616
EXPERIAN PLC	FAVELLE FAVCO BHD	FHLMC POOL #1H-1350

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FHLMC POOL #1J-0008	FHLMC POOL #A3-3358	FHLMC POOL #A5-8812
FHLMC POOL #1K-0057	FHLMC POOL #A3-3885	FHLMC POOL #A5-9282
FHLMC POOL #1K-1220	FHLMC POOL #A3-6377	FHLMC POOL #A5-9302
FHLMC POOL #1L-1316	FHLMC POOL #A3-6777	FHLMC POOL #A5-9324
FHLMC POOL #1Q-0196	FHLMC POOL #A3-7014	FHLMC POOL #A5-9341
FHLMC POOL #29-2724	FHLMC POOL #A3-7175	FHLMC POOL #A5-9344
FHLMC POOL #30-0088	FHLMC POOL #A3-7327	FHLMC POOL #A5-9510
FHLMC POOL #36-0101	FHLMC POOL #A3-8024	FHLMC POOL #A5-9582
FHLMC POOL #36-0117	FHLMC POOL #A3-8239	FHLMC POOL #A5-9648
FHLMC POOL #53-1021	FHLMC POOL #A3-9210	FHLMC POOL #A5-9969
FHLMC POOL #54-1726	FHLMC POOL #A3-9300	FHLMC POOL #A6-0146
FHLMC POOL #55-5203	FHLMC POOL #A4-1965	FHLMC POOL #A6-0151
FHLMC POOL #75-5319	FHLMC POOL #A4-3373	FHLMC POOL #A6-1366
FHLMC POOL #78-3036	FHLMC POOL #A4-6173	FHLMC POOL #A6-1562
FHLMC POOL #84-7295	FHLMC POOL #A4-6541	FHLMC POOL #A6-2998
FHLMC POOL #84-8727	FHLMC POOL #A4-6719	FHLMC POOL #A6-3078
FHLMC POOL #84-9068	FHLMC POOL #A4-7036	FHLMC POOL #A6-3982
FHLMC POOL #84-9138	FHLMC POOL #A4-7039	FHLMC POOL #A6-6404
FHLMC POOL #84-9248	FHLMC POOL #A4-7040	FHLMC POOL #A7-2247
FHLMC POOL #A1-0444	FHLMC POOL #A4-7345	FHLMC POOL #A7-4200
FHLMC POOL #A1-0960	FHLMC POOL #A4-8268	FHLMC POOL #A7-5437
FHLMC POOL #A1-1745	FHLMC POOL #A4-8600	FHLMC POOL #A7-6836
FHLMC POOL #A1-1753	FHLMC POOL #A4-9075	FHLMC POOL #A7-7265
FHLMC POOL #A1-2085	FHLMC POOL #A4-9344	FHLMC POOL #A7-7892
FHLMC POOL #A1-2093	FHLMC POOL #A5-0080	FHLMC POOL #A7-8374
FHLMC POOL #A1-2359	FHLMC POOL #A5-0131	FHLMC POOL #A7-8471
FHLMC POOL #A1-3466	FHLMC POOL #A5-0310	FHLMC POOL #A7-8982
FHLMC POOL #A1-3664	FHLMC POOL #A5-0462	FHLMC POOL #A7-9434
FHLMC POOL #A1-3773	FHLMC POOL #A5-0618	FHLMC POOL #A7-9748
FHLMC POOL #A1-4231	FHLMC POOL #A5-0950	FHLMC POOL #A7-9806
FHLMC POOL #A1-4245	FHLMC POOL #A5-1261	FHLMC POOL #A7-9932
FHLMC POOL #A1-4315	FHLMC POOL #A5-1369	FHLMC POOL #A7-9988
FHLMC POOL #A1-4481	FHLMC POOL #A5-1401	FHLMC POOL #A8-0139
FHLMC POOL #A1-5046	FHLMC POOL #A5-1426	FHLMC POOL #A8-0969
FHLMC POOL #A1-5198	FHLMC POOL #A5-1442	FHLMC POOL #A8-1112
FHLMC POOL #A1-5724	FHLMC POOL #A5-1771	FHLMC POOL #A8-1219
FHLMC POOL #A1-5933	FHLMC POOL #A5-1967	FHLMC POOL #A8-7714
FHLMC POOL #A1-7016	FHLMC POOL #A5-2052	FHLMC POOL #A8-8295
FHLMC POOL #A1-7171	FHLMC POOL #A5-2063	FHLMC POOL #A8-8935
FHLMC POOL #A1-7477	FHLMC POOL #A5-2109	FHLMC POOL #A8-8994
FHLMC POOL #A1-8359	FHLMC POOL #A5-2299	FHLMC POOL #A8-9324
FHLMC POOL #A1-9399	FHLMC POOL #A5-3280	FHLMC POOL #A8-9346
FHLMC POOL #A1-9457	FHLMC POOL #A5-3415	FHLMC POOL #A8-9385
FHLMC POOL #A2-0913	FHLMC POOL #A5-4040	FHLMC POOL #A8-9507
FHLMC POOL #A2-1459	FHLMC POOL #A5-4783	FHLMC POOL #A9-0650
FHLMC POOL #A2-3559	FHLMC POOL #A5-4784	FHLMC POOL #A9-0760
FHLMC POOL #A2-3630	FHLMC POOL #A5-5343	FHLMC POOL #A9-0769
FHLMC POOL #A2-4430	FHLMC POOL #A5-5786	FHLMC POOL #A9-1161
FHLMC POOL #A2-5158	FHLMC POOL #A5-6350	FHLMC POOL #A9-1787
FHLMC POOL #A2-5955	FHLMC POOL #A5-6530	FHLMC POOL #A9-2141
FHLMC POOL #A2-6073	FHLMC POOL #A5-6824	FHLMC POOL #A9-2909
FHLMC POOL #A2-6271	FHLMC POOL #A5-7492	FHLMC POOL #A9-3493
FHLMC POOL #A2-6966	FHLMC POOL #A5-7663	FHLMC POOL #A9-3501
FHLMC POOL #A2-8559	FHLMC POOL #A5-7714	FHLMC POOL #A9-3582
FHLMC POOL #A3-0207	FHLMC POOL #A5-7844	FHLMC POOL #A9-3638
FHLMC POOL #A3-1719	FHLMC POOL #A5-8023	FHLMC POOL #A9-3792
FHLMC POOL #A3-2368	FHLMC POOL #A5-8024	FHLMC POOL #A9-4599
FHLMC POOL #A3-2383	FHLMC POOL #A5-8549	FHLMC POOL #A9-4605
FHLMC POOL #A3-3037	FHLMC POOL #A5-8611	FHLMC POOL #A9-4710

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FHLMC POOL #A9-4835	FHLMC POOL #C0-1079	FHLMC POOL #C9-1414
FHLMC POOL #A9-4846	FHLMC POOL #C0-1183	FHLMC POOL #C9-1437
FHLMC POOL #A9-4950	FHLMC POOL #C0-1184	FHLMC POOL #C9-1449
FHLMC POOL #A9-5018	FHLMC POOL #C0-1258	FHLMC POOL #C9-1557
FHLMC POOL #A9-5085	FHLMC POOL #C0-1396	FHLMC POOL #C9-1707
FHLMC POOL #A9-5137	FHLMC POOL #C0-1435	FHLMC POOL #C9-1709
FHLMC POOL #A9-5147	FHLMC POOL #C0-1443	FHLMC POOL #C9-1710
FHLMC POOL #A9-5509	FHLMC POOL #C0-1582	FHLMC POOL #C9-1719
FHLMC POOL #A9-5554	FHLMC POOL #C0-1598	FHLMC POOL #C9-1724
FHLMC POOL #A9-5825	FHLMC POOL #C0-1622	FHLMC POOL #C9-1729
FHLMC POOL #A9-6285	FHLMC POOL #C0-1648	FHLMC POOL #C9-1742
FHLMC POOL #A9-6312	FHLMC POOL #C0-1649	FHLMC POOL #C9-1757
FHLMC POOL #A9-6385	FHLMC POOL #C0-1676	FHLMC POOL #C9-1778
FHLMC POOL #A9-6413	FHLMC POOL #C0-1754	FHLMC POOL #D6-1911
FHLMC POOL #A9-6609	FHLMC POOL #C0-1848	FHLMC POOL #D6-2490
FHLMC POOL #A9-6616	FHLMC POOL #C0-3424	FHLMC POOL #D6-2619
FHLMC POOL #A9-6706	FHLMC POOL #C0-3469	FHLMC POOL #D6-7446
FHLMC POOL #A9-6715	FHLMC POOL #C0-3478	FHLMC POOL #D6-9896
FHLMC POOL #A9-6908	FHLMC POOL #C0-3486	FHLMC POOL #D7-0002
FHLMC POOL #A9-7040	FHLMC POOL #C0-3489	FHLMC POOL #D9-3338
FHLMC POOL #A9-7054	FHLMC POOL #C0-3517	FHLMC POOL #D9-6209
FHLMC POOL #A9-7095	FHLMC POOL #C0-3920	FHLMC POOL #E0-0991
FHLMC POOL #A9-7186	FHLMC POOL #C0-4446	FHLMC POOL #E0-1377
FHLMC POOL #A9-7232	FHLMC POOL #C0-9004	FHLMC POOL #E0-1418
FHLMC POOL #A9-7259	FHLMC POOL #C0-9006	FHLMC POOL #E0-1424
FHLMC POOL #A9-7294	FHLMC POOL #C0-9015	FHLMC POOL #E0-1425
FHLMC POOL #A9-7315	FHLMC POOL #C0-9022	FHLMC POOL #E0-1481
FHLMC POOL #A9-7474	FHLMC POOL #C1-7289	FHLMC POOL #E0-1489
FHLMC POOL #A9-7644	FHLMC POOL #C1-7856	FHLMC POOL #E0-1641
FHLMC POOL #A9-7788	FHLMC POOL #C4-2351	FHLMC POOL #E0-1653
FHLMC POOL #A9-7955	FHLMC POOL #C5-7933	FHLMC POOL #E0-1654
FHLMC POOL #B1-0535	FHLMC POOL #C5-8962	FHLMC POOL #E0-2696
FHLMC POOL #B1-0742	FHLMC POOL #C6-0089	FHLMC POOL #E0-2704
FHLMC POOL #B1-0931	FHLMC POOL #C6-0282	FHLMC POOL #E0-2710
FHLMC POOL #B1-1697	FHLMC POOL #C6-3904	FHLMC POOL #E0-2879
FHLMC POOL #B1-1800	FHLMC POOL #C6-6912	FHLMC POOL #E0-2920
FHLMC POOL #B1-2349	FHLMC POOL #C7-4246	FHLMC POOL #E0-3077
FHLMC POOL #B1-2419	FHLMC POOL #C7-8221	FHLMC POOL #E0-4072
FHLMC POOL #B1-4158	FHLMC POOL #C7-8238	FHLMC POOL #E0-4124
FHLMC POOL #B1-4322	FHLMC POOL #C7-8354	FHLMC POOL #E8-3637
FHLMC POOL #B1-4858	FHLMC POOL #C7-8493	FHLMC POOL #E8-4440
FHLMC POOL #B1-4981	FHLMC POOL #C7-8989	FHLMC POOL #E8-4639
FHLMC POOL #B1-5090	FHLMC POOL #C7-9358	FHLMC POOL #E8-5417
FHLMC POOL #B1-5146	FHLMC POOL #C7-9583	FHLMC POOL #E8-8978
FHLMC POOL #B1-5313	FHLMC POOL #C7-9885	FHLMC POOL #E8-9007
FHLMC POOL #B1-6943	FHLMC POOL #C8-0344	FHLMC POOL #E9-1531
FHLMC POOL #B1-7614	FHLMC POOL #C8-0354	FHLMC POOL #E9-3346
FHLMC POOL #B1-9426	FHLMC POOL #C8-0368	FHLMC POOL #E9-3956
FHLMC POOL #B1-9744	FHLMC POOL #C9-0580	FHLMC POOL #E9-5470
FHLMC POOL #B5-0590	FHLMC POOL #C9-0654	FHLMC POOL #E9-5694
FHLMC POOL #C0-0042	FHLMC POOL #C9-0675	FHLMC POOL #E9-5780
FHLMC POOL #C0-0092	FHLMC POOL #C9-0766	FHLMC POOL #E9-6749
FHLMC POOL #C0-0096	FHLMC POOL #C9-0778	FHLMC POOL #E9-6797
FHLMC POOL #C0-0180	FHLMC POOL #C9-0853	FHLMC POOL #E9-7298
FHLMC POOL #C0-0423	FHLMC POOL #C9-0859	FHLMC POOL #E9-8683
FHLMC POOL #C0-0439	FHLMC POOL #C9-0966	FHLMC POOL #E9-9917
FHLMC POOL #C0-0785	FHLMC POOL #C9-1026	FHLMC POOL #E9-9994
FHLMC POOL #C0-1025	FHLMC POOL #C9-1377	FHLMC POOL #G0-0044
FHLMC POOL #C0-1050	FHLMC POOL #C9-1403	FHLMC POOL #G0-1145

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FHLMC POOL #G0-1224	FHLMC POOL #G0-6021	FHLMC POOL #G0-8232
FHLMC POOL #G0-1244	FHLMC POOL #G0-6066	FHLMC POOL #G0-8238
FHLMC POOL #G0-1443	FHLMC POOL #G0-6072	FHLMC POOL #G0-8269
FHLMC POOL #G0-1444	FHLMC POOL #G0-6074	FHLMC POOL #G0-8271
FHLMC POOL #G0-1563	FHLMC POOL #G0-6087	FHLMC POOL #G0-8331
FHLMC POOL #G0-1564	FHLMC POOL #G0-6231	FHLMC POOL #G0-8344
FHLMC POOL #G0-1740	FHLMC POOL #G0-6359	FHLMC POOL #G0-8353
FHLMC POOL #G0-1782	FHLMC POOL #G0-6501	FHLMC POOL #G0-8422
FHLMC POOL #G0-1865	FHLMC POOL #G0-6607	FHLMC POOL #G0-8437
FHLMC POOL #G0-1963	FHLMC POOL #G0-6947	FHLMC POOL #G0-8451
FHLMC POOL #G0-2031	FHLMC POOL #G0-7053	FHLMC POOL #G0-8454
FHLMC POOL #G0-2086	FHLMC POOL #G0-7068	FHLMC POOL #G0-8461
FHLMC POOL #G0-2096	FHLMC POOL #G0-7075	FHLMC POOL #G0-8469
FHLMC POOL #G0-2109	FHLMC POOL #G0-7186	FHLMC POOL #G0-8488
FHLMC POOL #G0-2163	FHLMC POOL #G0-7195	FHLMC POOL #G0-8525
FHLMC POOL #G0-2195	FHLMC POOL #G0-7283	FHLMC POOL #G0-8534
FHLMC POOL #G0-2386	FHLMC POOL #G0-7289	FHLMC POOL #G0-8537
FHLMC POOL #G0-2387	FHLMC POOL #G0-7445	FHLMC POOL #G0-8539
FHLMC POOL #G0-2408	FHLMC POOL #G0-7491	FHLMC POOL #G0-8540
FHLMC POOL #G0-2562	FHLMC POOL #G0-7546	FHLMC POOL #G0-8541
FHLMC POOL #G0-2738	FHLMC POOL #G0-7559	FHLMC POOL #G0-8544
FHLMC POOL #G0-2744	FHLMC POOL #G0-7581	FHLMC POOL #G0-8554
FHLMC POOL #G0-2775	FHLMC POOL #G0-7583	FHLMC POOL #G0-8558
FHLMC POOL #G0-2931	FHLMC POOL #G0-7589	FHLMC POOL #G0-8562
FHLMC POOL #G0-2977	FHLMC POOL #G0-7605	FHLMC POOL #G0-8563
FHLMC POOL #G0-2996	FHLMC POOL #G0-7618	FHLMC POOL #G0-8567
FHLMC POOL #G0-2998	FHLMC POOL #G0-7662	FHLMC POOL #G0-8572
FHLMC POOL #G0-3150	FHLMC POOL #G0-7700	FHLMC POOL #G0-8573
FHLMC POOL #G0-3202	FHLMC POOL #G0-7795	FHLMC POOL #G0-8581
FHLMC POOL #G0-3205	FHLMC POOL #G0-7860	FHLMC POOL #G0-8582
FHLMC POOL #G0-3523	FHLMC POOL #G0-7937	FHLMC POOL #G0-8583
FHLMC POOL #G0-3526	FHLMC POOL #G0-7961	FHLMC POOL #G0-8588
FHLMC POOL #G0-3589	FHLMC POOL #G0-8004	FHLMC POOL #G0-8591
FHLMC POOL #G0-3715	FHLMC POOL #G0-8005	FHLMC POOL #G0-8592
FHLMC POOL #G0-3781	FHLMC POOL #G0-8012	FHLMC POOL #G0-8595
FHLMC POOL #G0-3819	FHLMC POOL #G0-8020	FHLMC POOL #G0-8605
FHLMC POOL #G0-4219	FHLMC POOL #G0-8036	FHLMC POOL #G0-8606
FHLMC POOL #G0-4249	FHLMC POOL #G0-8046	FHLMC POOL #G0-8614
FHLMC POOL #G0-4287	FHLMC POOL #G0-8058	FHLMC POOL #G0-8618
FHLMC POOL #G0-4460	FHLMC POOL #G0-8062	FHLMC POOL #G0-8627
FHLMC POOL #G0-4473	FHLMC POOL #G0-8068	FHLMC POOL #G0-8635
FHLMC POOL #G0-4537	FHLMC POOL #G0-8072	FHLMC POOL #G0-8636
FHLMC POOL #G0-4544	FHLMC POOL #G0-8080	FHLMC POOL #G1-1112
FHLMC POOL #G0-4573	FHLMC POOL #G0-8081	FHLMC POOL #G1-1337
FHLMC POOL #G0-4586	FHLMC POOL #G0-8099	FHLMC POOL #G1-1399
FHLMC POOL #G0-4680	FHLMC POOL #G0-8100	FHLMC POOL #G1-1447
FHLMC POOL #G0-4691	FHLMC POOL #G0-8105	FHLMC POOL #G1-1753
FHLMC POOL #G0-4698	FHLMC POOL #G0-8106	FHLMC POOL #G1-1776
FHLMC POOL #G0-4715	FHLMC POOL #G0-8112	FHLMC POOL #G1-1943
FHLMC POOL #G0-4729	FHLMC POOL #G0-8116	FHLMC POOL #G1-1981
FHLMC POOL #G0-4776	FHLMC POOL #G0-8117	FHLMC POOL #G1-2255
FHLMC POOL #G0-4817	FHLMC POOL #G0-8129	FHLMC POOL #G1-2438
FHLMC POOL #G0-4895	FHLMC POOL #G0-8141	FHLMC POOL #G1-2514
FHLMC POOL #G0-4913	FHLMC POOL #G0-8147	FHLMC POOL #G1-2710
FHLMC POOL #G0-5132	FHLMC POOL #G0-8152	FHLMC POOL #G1-2723
FHLMC POOL #G0-5342	FHLMC POOL #G0-8157	FHLMC POOL #G1-2766
FHLMC POOL #G0-5397	FHLMC POOL #G0-8168	FHLMC POOL #G1-2819
FHLMC POOL #G0-5489	FHLMC POOL #G0-8193	FHLMC POOL #G1-3078
FHLMC POOL #G0-5527	FHLMC POOL #G0-8200	FHLMC POOL #G1-3121

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FHLMC POOL #G1-3137	FHLMC POOL #J0-9954	FHLMC POOL #Q0-4204
FHLMC POOL #G1-3379	FHLMC POOL #J1-0478	FHLMC POOL #Q0-4294
FHLMC POOL #G1-3885	FHLMC POOL #J1-0573	FHLMC POOL #Q0-4799
FHLMC POOL #G1-4047	FHLMC POOL #J1-0632	FHLMC POOL #Q0-4800
FHLMC POOL #G1-4614	FHLMC POOL #J1-1210	FHLMC POOL #Q0-6749
FHLMC POOL #G1-4785	FHLMC POOL #J1-1370	FHLMC POOL #Q0-7465
FHLMC POOL #G1-4980	FHLMC POOL #J1-1385	FHLMC POOL #Q0-7488
FHLMC POOL #G1-5097	FHLMC POOL #J1-1719	FHLMC POOL #Q0-8760
FHLMC POOL #G1-5143	FHLMC POOL #J1-1994	FHLMC POOL #Q0-8903
FHLMC POOL #G1-5145	FHLMC POOL #J1-2439	FHLMC POOL #Q0-9493
FHLMC POOL #G1-5167	FHLMC POOL #J1-2798	FHLMC POOL #Q0-9896
FHLMC POOL #G1-5289	FHLMC POOL #J1-3583	FHLMC POOL #Q1-1220
FHLMC POOL #G1-5352	FHLMC POOL #J1-3843	FHLMC POOL #Q1-1348
FHLMC POOL #G1-8005	FHLMC POOL #J1-3914	FHLMC POOL #Q1-2102
FHLMC POOL #G1-8009	FHLMC POOL #J1-3919	FHLMC POOL #Q1-2117
FHLMC POOL #G1-8059	FHLMC POOL #J1-4885	FHLMC POOL #Q1-7133
FHLMC POOL #G1-8071	FHLMC POOL #J1-5723	FHLMC POOL #Q1-7307
FHLMC POOL #G1-8094	FHLMC POOL #J1-5735	FHLMC POOL #Q1-8098
FHLMC POOL #G1-8100	FHLMC POOL #J1-6710	FHLMC POOL #Q1-8305
FHLMC POOL #G1-8118	FHLMC POOL #J1-7343	FHLMC POOL #Q1-9213
FHLMC POOL #G1-8156	FHLMC POOL #J1-7449	FHLMC POOL #Q2-0100
FHLMC POOL #G1-8172	FHLMC POOL #J1-7853	FHLMC POOL #Q2-0138
FHLMC POOL #G1-8214	FHLMC POOL #J2-1454	FHLMC POOL #Q2-0416
FHLMC POOL #G1-8303	FHLMC POOL #J2-3913	FHLMC POOL #Q2-0428
FHLMC POOL #G1-8306	FHLMC POOL #J2-4026	FHLMC POOL #Q2-0527
FHLMC POOL #G1-8351	FHLMC POOL #J2-4549	FHLMC POOL #Q2-0821
FHLMC POOL #G1-8368	FHLMC POOL #J2-5995	FHLMC POOL #Q2-0921
FHLMC POOL #G1-8378	FHLMC POOL #J2-8830	FHLMC POOL #Q2-0988
FHLMC POOL #G1-8398	FHLMC POOL #K9-0311	FHLMC POOL #Q2-1006
FHLMC POOL #G1-8424	FHLMC POOL #M3-0294	FHLMC POOL #Q2-1156
FHLMC POOL #G1-8459	FHLMC POOL #M3-0295	FHLMC POOL #Q2-1341
FHLMC POOL #G1-8470	FHLMC POOL #Q0-0080	FHLMC POOL #Q2-2877
FHLMC POOL #G1-8472	FHLMC POOL #Q0-0093	FHLMC POOL #Q2-4418
FHLMC POOL #G1-8485	FHLMC POOL #Q0-0097	FHLMC POOL #Q2-4894
FHLMC POOL #G1-8505	FHLMC POOL #Q0-0276	FHLMC POOL #Q2-4955
FHLMC POOL #G1-8508	FHLMC POOL #Q0-1485	FHLMC POOL #Q2-6048
FHLMC POOL #G1-8509	FHLMC POOL #Q0-1614	FHLMC POOL #Q2-6141
FHLMC POOL #G1-8512	FHLMC POOL #Q0-1798	FHLMC POOL #Q2-7222
FHLMC POOL #G1-8514	FHLMC POOL #Q0-1944	FHLMC POOL #Q2-7286
FHLMC POOL #G1-8518	FHLMC POOL #Q0-1969	FHLMC POOL #Q2-7530
FHLMC POOL #G1-8521	FHLMC POOL #Q0-2144	FHLMC POOL #Q2-8060
FHLMC POOL #G1-8533	FHLMC POOL #Q0-2236	FHLMC POOL #Q2-8202
FHLMC POOL #G1-8534	FHLMC POOL #Q0-2283	FHLMC POOL #Q2-9221
FHLMC POOL #G3-0615	FHLMC POOL #Q0-2317	FHLMC POOL #Q2-9697
FHLMC POOL #G9-0033	FHLMC POOL #Q0-2430	FHLMC POOL #Q2-9916
FHLMC POOL #J0-0645	FHLMC POOL #Q0-2576	FHLMC POOL #Q3-0145
FHLMC POOL #J0-3519	FHLMC POOL #Q0-2600	FHLMC POOL #Q3-2444
FHLMC POOL #J0-3908	FHLMC POOL #Q0-2725	FHLMC POOL #Q3-2456
FHLMC POOL #J0-4292	FHLMC POOL #Q0-3134	FHLMC POOL #Q3-4158
FHLMC POOL #J0-4324	FHLMC POOL #Q0-3310	FHLMC POOL #V8-1430
FHLMC POOL #J0-4574	FHLMC POOL #Q0-3388	FHLMC POOL #Z4-0045
FHLMC POOL #J0-5227	FHLMC POOL #Q0-3460	FHLMC GROUP #29-4486
FHLMC POOL #J0-6405	FHLMC POOL #Q0-3514	FHLMC GROUP #53-1636
FHLMC POOL #J0-6644	FHLMC POOL #Q0-3567	FHLMC GROUP #C0-0284
FHLMC POOL #J0-7003	FHLMC POOL #Q0-3741	FHLMC GROUP #C0-0289
FHLMC POOL #J0-7853	FHLMC POOL #Q0-3772	FHLMC GROUP #C0-0354
FHLMC POOL #J0-8449	FHLMC POOL #Q0-4032	FHLMC GROUP #C0-0420
FHLMC POOL #J0-9534	FHLMC POOL #Q0-4057	FHLMC GROUP #C0-0421
FHLMC POOL #J0-9758	FHLMC POOL #Q0-4088	FHLMC GROUP #C0-0504

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FHLMC GROUP #C0-0509	FHLMC MULTICLASS MTG 2907 DY	FHLMC MULTICLASS MTG K713 A1
FHLMC GROUP #C0-0553	FHLMC MULTICLASS MTG 2958 QD	FHLMC MULTICLASS MTG K714 A1
FHLMC GROUP #C0-0778	FHLMC MULTICLASS MTG 2958 QJ	FHLMC MULTICLASS MTG KAIV X2
FHLMC GROUP #C0-0860	FHLMC MULTICLASS MTG 2976 HZ	FHLMC MULTICLASS MTG KF01 A
FHLMC GROUP #C0-0896	FHLMC MULTICLASS MTG 2981 NE	FHLMC MULTICLASS MTG KSMC A2
FHLMC GROUP #C1-0246	FHLMC MULTICLASS MTG 3035 DP	FIAT CHRYSLER AUTOMOBILES 144A
FHLMC GROUP #C2-0618	FHLMC MULTICLASS MTG 3046 CD	FIAT CHRYSLER AUTOMOBILES NV
FHLMC GROUP #C2-1729	FHLMC MULTICLASS MTG 3089 PH	FIAT CHRYSLER AUTOMOBILES NV C
FHLMC GROUP #C2-3082	FHLMC MULTICLASS MTG 3114 KZ	FIBERTECH NETWORKS (11/10) TLB
FHLMC GROUP #C2-6472	FHLMC MULTICLASS MTG 3123 HT	FIBRA UNO ADMINISTRACION SA DE
FHLMC GROUP #C2-7495	FHLMC MULTICLASS MTG 3294 DB	FIBRIA CELULOSE SA
FHLMC GROUP #C3-7313	FHLMC MULTICLASS MTG 3535 CA	FIBROCELL SCIENCE INC
FHLMC GROUP #C3-8970	FHLMC MULTICLASS MTG 3558 G	FIDEA HOLDINGS CO LTD CFD
FHLMC GROUP #C4-0572	FHLMC MULTICLASS MTG 3571 MY	FIDELITY BANK PLC 144A
FHLMC GROUP #C4-2325	FHLMC MULTICLASS MTG 3581 D	FIDELITY NATIONAL INFORMATION
FHLMC GROUP #C4-2456	FHLMC MULTICLASS MTG 3599 DY	FIDELITY REAL ESTATE
FHLMC GROUP #C5-3260	FHLMC MULTICLASS MTG 3653 B	FIDESSA GROUP PLC
FHLMC GROUP #C8-0010	FHLMC MULTICLASS MTG 3659 AM	FIELDS CORP NPV CFD
FHLMC GROUP #C8-0298	FHLMC MULTICLASS MTG 3704 DC	FIELMANN AG
FHLMC GROUP #C8-0314	FHLMC MULTICLASS MTG 3717 A	FIEM INDUSTRIES LTD
FHLMC GROUP #C8-0322	FHLMC MULTICLASS MTG 3722 CA	FIFTH STREET FINANCE CORP
FHLMC GROUP #C8-0334	FHLMC MULTICLASS MTG 3735 AL	FIFTH STREET SENIOR 1A A 144A
FHLMC GROUP #C8-0349	FHLMC MULTICLASS MTG 3740 PD	FIFTH THIRD BANCORP
FHLMC GROUP #C8-0380	FHLMC MULTICLASS MTG 3741 PA	FIFTH THIRD BANK/CINCINNATI OH
FHLMC GROUP #D0-8897	FHLMC MULTICLASS MTG 3795 ED	FII BTG PACTUAL CORPORATE OFFI
FHLMC GROUP #D1-4605	FHLMC MULTICLASS MTG 3815 BD	FILINVEST LAND INC
FHLMC GROUP #D3-0395	FHLMC MULTICLASS MTG 3840 VB	FILLMORE EAST FUND LP
FHLMC GROUP #D5-6359	FHLMC MULTICLASS MTG 3875 AG	FILLMORE WEST FUND LP
FHLMC GROUP #D6-0034	FHLMC MULTICLASS MTG 3901 VB	FILTRONA PLC CFD
FHLMC GROUP #D6-4923	FHLMC MULTICLASS MTG 3910 PA	FINANCIAL SELECT SECTOR SPDR
FHLMC GROUP #D6-5085	FHLMC MULTICLASS MTG 3961 PD	FINANCIERA DE DESARROLLO 144A
FHLMC GROUP #D6-5734	FHLMC MULTICLASS MTG 3970 KB	FINANCING CORP
FHLMC GROUP #D6-9416	FHLMC MULTICLASS MTG 4017 MA	FINANCING CORP STRIP PO
FHLMC GROUP #D6-9794	FHLMC MULTICLASS MTG 4057 BZ	FINDEX INC CFD
FHLMC GROUP #D7-0604	FHLMC MULTICLASS MTG 4097 DC	FINECOBANK BANCA FINECO CFD
FHLMC GROUP #D7-2992	FHLMC MULTICLASS MTG 41 3A	FINECOBANK BANCA FINECO SPA
FHLMC GROUP #D8-2248	FHLMC MULTICLASS MTG 4163 YL	FINISAR CORP
FHLMC GROUP #G0-0059	FHLMC MULTICLASS MTG 4185 LI	FINISH LINE INC/THE
FHLMC GROUP #G0-1228	FHLMC MULTICLASS MTG 4191 CI	FINMECCANICA SPA
FHLMC MULTICLASS CTF 3684 CM	FHLMC MULTICLASS MTG 4307 SEIO	FINNAIR OYJ
FHLMC MULTICLASS CTF 3994 AE	FHLMC MULTICLASS MTG 56 A5	FINNING INTERNATIONAL INC
FHLMC MULTICLASS CTF 4050 ND	FHLMC MULTICLASS MTG 58 2A	FIREEYE INC
FHLMC MULTICLASS CTFS 2638 CE	FHLMC MULTICLASS MTG 60 1A4C	FIRST ADVANTAGE 6/15 COV-LITE
FHLMC MULTICLASS MTG	FHLMC MULTICLASS MTG 75 A1	FIRST AMERICAN FINANCIAL CORP
FHLMC MULTICLASS MTG 2502 ZC	FHLMC MULTICLASS MTG K006 AX1	FIRST BROTHERS CO LTD
FHLMC MULTICLASS MTG 2534 PH	FHLMC MULTICLASS MTG K011 X3	FIRST CAPITAL REALTY INC
FHLMC MULTICLASS MTG 2574 JM	FHLMC MULTICLASS MTG K012 A2	FIRST CASH FINANCIAL SERVICES
FHLMC MULTICLASS MTG 2624 QH	FHLMC MULTICLASS MTG K013 X3	FIRST CITIZENS BANCSHARES INC/
FHLMC MULTICLASS MTG 2628 LE	FHLMC MULTICLASS MTG K014 A2	FIRST COMMONWEALTH FINANCIAL C
FHLMC MULTICLASS MTG 2632 AB	FHLMC MULTICLASS MTG K017 A2	FIRST CONNECTICUT BANCORP INC/
FHLMC MULTICLASS MTG 2638 CE	FHLMC MULTICLASS MTG K019 X1	FIRST DATA 7/14 (USD) TL
FHLMC MULTICLASS MTG 2645 DA	FHLMC MULTICLASS MTG K021 A1	FIRST DATA CORP
FHLMC MULTICLASS MTG 2677 LE	FHLMC MULTICLASS MTG K021 X1	FIRST DATA CORP 144A
FHLMC MULTICLASS MTG 2697 LG	FHLMC MULTICLASS MTG K025 A1	FIRST FINANCIAL HOLDING CO LTD
FHLMC MULTICLASS MTG 2709 PE	FHLMC MULTICLASS MTG K025 X1	FIRST FINANCIAL NORTHWEST INC
FHLMC MULTICLASS MTG 2721 PE	FHLMC MULTICLASS MTG K032 A1	FIRST GEN CORP
FHLMC MULTICLASS MTG 2725 TA	FHLMC MULTICLASS MTG K032 A2	FIRST HORIZON NATIONAL CORP
FHLMC MULTICLASS MTG 2773 EG	FHLMC MULTICLASS MTG K033 A2	FIRST INDUSTRIAL REALTY TRUST
FHLMC MULTICLASS MTG 2861 QE	FHLMC MULTICLASS MTG K040 A2	FIRST INVESTORS AUT 1A A1 144A

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FIRST NATIONAL MASTER NOTE 2 A	FNMA POOL #0050226	FNMA POOL #0254090
FIRST NBC BANK HOLDING CO	FNMA POOL #0050259	FNMA POOL #0254138
FIRST NIAGARA FINANCIAL GROUP	FNMA POOL #0050260	FNMA POOL #0254236
FIRST PACIFIC CO LTD/HONG KONG	FNMA POOL #0050285	FNMA POOL #0254347
FIRST PHILIPPINE HOLDINGS CORP	FNMA POOL #0050291	FNMA POOL #0254440
FIRST POTOMAC REALTY TRUST	FNMA POOL #0050292	FNMA POOL #0254509
FIRST QUANTUM MINERALS LT 144A	FNMA POOL #0050353	FNMA POOL #0254511
FIRST QUANTUM MINERALS LTD	FNMA POOL #0050393	FNMA POOL #0254522
FIRST REPUBLIC BANK/CA	FNMA POOL #0050403	FNMA POOL #0254548
FIRST RESERVE FD XII LP	FNMA POOL #0050432	FNMA POOL #0254631
FIRST RESERVE FUND X LP	FNMA POOL #0050492	FNMA POOL #0254684
FIRST RESERVE FUND XI	FNMA POOL #0050525	FNMA POOL #0254693
FIRST RESOURCES LTD	FNMA POOL #0050715	FNMA POOL #0254719
FIRST SOLAR INC	FNMA POOL #0050966	FNMA POOL #0254759
FIRST UN CORP SUB NTS	FNMA POOL #0070253	FNMA POOL #0254764
FIRSTENERGY CORP	FNMA POOL #0070692	FNMA POOL #0254766
FIRSTENERGY SOLUTIONS CORP	FNMA POOL #0124087	FNMA POOL #0254767
FIRSTGROUP PLC CFD	FNMA POOL #0124173	FNMA POOL #0254799
FIRSTMERIT CORP	FNMA POOL #0124499	FNMA POOL #0254803
FIRSTSERVICE CORP NEW	FNMA POOL #0124790	FNMA POOL #0254868
FIRSTSOURCE SOLUTIONS LTD	FNMA POOL #0137768	FNMA POOL #0254903
FISERV INC	FNMA POOL #0155011	FNMA POOL #0254907
FISHERS LANE ASSOCIATES L 144A	FNMA POOL #0156831	FNMA POOL #0254982
FITBIT INC	FNMA POOL #0159613	FNMA POOL #0254985
FIVE BELOW INC	FNMA POOL #0171930	FNMA POOL #0255181
FJ NEXT CO LTD NPV CFD	FNMA POOL #0190027	FNMA POOL #0255270
FLAGSHIP CLO VIII LT 8A D 144A	FNMA POOL #0190257	FNMA POOL #0255272
FLEETCOR TECHNOLOGIES INC	FNMA POOL #0190352	FNMA POOL #0255436
FLEETMatics GROUP PLC	FNMA POOL #0190354	FNMA POOL #0255666
FLETCHER BUILDING LTD	FNMA POOL #0190370	FNMA POOL #0255701
FLEXIUM INTERCONNECT INC	FNMA POOL #0190377	FNMA POOL #0255706
FLEXTRONICS INTERNATIONAL LTD	FNMA POOL #0190379	FNMA POOL #0255765
FLIGHT CENTRE TRAVEL GROUP LTD	FNMA POOL #0190396	FNMA POOL #0255892
FLINT GROUP 5/14 (USD)	FNMA POOL #0190399	FNMA POOL #0255898
FLIR SYSTEMS INC	FNMA POOL #0190544	FNMA POOL #0255935
FLORIDA EAST COAST HOLDIN 144A	FNMA POOL #0224747	FNMA POOL #0256022
FLORIDA GAS TRANSMISSION 144A	FNMA POOL #0235038	FNMA POOL #0256127
FLORIDA ICE & FARM CO SA	FNMA POOL #0236087	FNMA POOL #0256196
FLORIDA POWER & LIGHT CO	FNMA POOL #0250059	FNMA POOL #0256269
FLORIDA ST HSG FIN CORP REVENU	FNMA POOL #0250102	FNMA POOL #0256339
FLOWERS FOODS INC	FNMA POOL #0250103	FNMA POOL #0256517
FLOWSERVE CORP	FNMA POOL #0250329	FNMA POOL #0256712
FLUGHAFEN ZUERICH AG	FNMA POOL #0250330	FNMA POOL #0256743
FLUOR CORP	FNMA POOL #0250433	FNMA POOL #0256749
FMC CORP	FNMA POOL #0250440	FNMA POOL #0256808
FMC TECHNOLOGIES INC	FNMA POOL #0250576	FNMA POOL #0256896
FMG RESOURCES AUGUST 2006 144A	FNMA POOL #0250587	FNMA POOL #0256900
FMR LLC 144A	FNMA POOL #0250673	FNMA POOL #0256959
FMS WERTMANAGEMENT AOER	FNMA POOL #0250787	FNMA POOL #0257016
FMS WERTMANAGEMENT AOER REGS	FNMA POOL #0250799	FNMA POOL #0257057
FNB CORP/PA	FNMA POOL #0251191	FNMA POOL #0257101
FNF GROUP	FNMA POOL #0251498	FNMA POOL #0257132
FNM SPA	FNMA POOL #0252023	FNMA POOL #0257163
FNMA POOL #0044003	FNMA POOL #0252093	FNMA POOL #0257203
FNMA POOL #0044088	FNMA POOL #0252162	FNMA POOL #0257275
FNMA POOL #0044158	FNMA POOL #0252211	FNMA POOL #0257490
FNMA POOL #0050005	FNMA POOL #0252724	FNMA POOL #0257536
FNMA POOL #0050038	FNMA POOL #0253112	FNMA POOL #0268894
FNMA POOL #0050150	FNMA POOL #0254088	FNMA POOL #0281067

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FNMA POOL #0300064	FNMA POOL #0535249	FNMA POOL #0625989
FNMA POOL #0303700	FNMA POOL #0535332	FNMA POOL #0625991
FNMA POOL #0303948	FNMA POOL #0535461	FNMA POOL #0626717
FNMA POOL #0304213	FNMA POOL #0535751	FNMA POOL #0627701
FNMA POOL #0310105	FNMA POOL #0535945	FNMA POOL #0628728
FNMA POOL #0310112	FNMA POOL #0544367	FNMA POOL #0629692
FNMA POOL #0310139	FNMA POOL #0545069	FNMA POOL #0630139
FNMA POOL #0313685	FNMA POOL #0545090	FNMA POOL #0631055
FNMA POOL #0318557	FNMA POOL #0545141	FNMA POOL #0632367
FNMA POOL #0323073	FNMA POOL #0545288	FNMA POOL #0633869
FNMA POOL #0331083	FNMA POOL #0545300	FNMA POOL #0634584
FNMA POOL #0331401	FNMA POOL #0545562	FNMA POOL #0637068
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FNMA POOL #0357279	FNMA POOL #0545998	FNMA POOL #0649642
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FNMA POOL #0357492	FNMA POOL #0549602	FNMA POOL #0651387
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FNMA POOL #0357797	FNMA POOL #0555229	FNMA POOL #0651921
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FNMA POOL #0364470	FNMA POOL #0555531	FNMA POOL #0656916
FNMA POOL #0386631	FNMA POOL #0555743	FNMA POOL #0661629
FNMA POOL #0387520	FNMA POOL #0555813	FNMA POOL #0663075
FNMA POOL #0399566	FNMA POOL #0555956	FNMA POOL #0663218
FNMA POOL #0401984	FNMA POOL #0556872	FNMA POOL #0663219
FNMA POOL #0403660	FNMA POOL #0557992	FNMA POOL #0663689
FNMA POOL #0408769	FNMA POOL #0560781	FNMA POOL #0665497
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FNMA POOL #0451118	FNMA POOL #0566475	FNMA POOL #0669952
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FNMA POOL #0470921	FNMA POOL #0615225	FNMA POOL #0684174
FNMA POOL #0471574	FNMA POOL #0617275	FNMA POOL #0684200
FNMA POOL #0471938	FNMA POOL #0622600	FNMA POOL #0685183
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FNMA POOL #0500565	FNMA POOL #0624361	FNMA POOL #0687267
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FNMA POOL #0688687	FNMA POOL #0733400	FNMA POOL #0766415
FNMA POOL #0689070	FNMA POOL #0734310	FNMA POOL #0766806
FNMA POOL #0689328	FNMA POOL #0735016	FNMA POOL #0768541
FNMA POOL #0689741	FNMA POOL #0735022	FNMA POOL #0769790
FNMA POOL #0692102	FNMA POOL #0735061	FNMA POOL #0770078
FNMA POOL #0693832	FNMA POOL #0735288	FNMA POOL #0770869
FNMA POOL #0694982	FNMA POOL #0735296	FNMA POOL #0772617
FNMA POOL #0695846	FNMA POOL #0735408	FNMA POOL #0773183
FNMA POOL #0695893	FNMA POOL #0735484	FNMA POOL #0775364
FNMA POOL #0696188	FNMA POOL #0735500	FNMA POOL #0776746
FNMA POOL #0697053	FNMA POOL #0735676	FNMA POOL #0776971
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FNMA POOL #0711995	FNMA POOL #0745093	FNMA POOL #0787578
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FNMA POOL #0725068	FNMA POOL #0745515	FNMA POOL #0797578
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FNMA POOL #0725401	FNMA POOL #0745948	FNMA POOL #0807979
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FNMA POOL #0725704	FNMA POOL #0750423	FNMA POOL #0814790
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FNMA POOL #0725772	FNMA POOL #0750482	FNMA POOL #0815976
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FNMA POOL #0730817	FNMA POOL #0764605	FNMA POOL #0823677
FNMA POOL #0730929	FNMA POOL #0765503	FNMA POOL #0824550
FNMA POOL #0731421	FNMA POOL #0765944	FNMA POOL #0824605
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FNMA POOL #0825686	FNMA POOL #0888233	FNMA POOL #0912440
FNMA POOL #0826436	FNMA POOL #0888284	FNMA POOL #0912666
FNMA POOL #0829296	FNMA POOL #0888430	FNMA POOL #0912852
FNMA POOL #0832649	FNMA POOL #0888478	FNMA POOL #0912925
FNMA POOL #0833502	FNMA POOL #0888558	FNMA POOL #0914468
FNMA POOL #0835144	FNMA POOL #0888569	FNMA POOL #0914903
FNMA POOL #0835760	FNMA POOL #0888760	FNMA POOL #0915675
FNMA POOL #0836390	FNMA POOL #0888795	FNMA POOL #0916119
FNMA POOL #0836391	FNMA POOL #0888817	FNMA POOL #0916450
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FNMA POOL #0838792	FNMA POOL #0888893	FNMA POOL #0917278
FNMA POOL #0840574	FNMA POOL #0889037	FNMA POOL #0917814
FNMA POOL #0841031	FNMA POOL #0889106	FNMA POOL #0918554
FNMA POOL #0842249	FNMA POOL #0889174	FNMA POOL #0918715
FNMA POOL #0843486	FNMA POOL #0889389	FNMA POOL #0918941
FNMA POOL #0846346	FNMA POOL #0889506	FNMA POOL #0919167
FNMA POOL #0846528	FNMA POOL #0889533	FNMA POOL #0919555
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FNMA POOL #0866016	FNMA POOL #0893511	FNMA POOL #0929182
FNMA POOL #0866106	FNMA POOL #0893830	FNMA POOL #0929964
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FNMA POOL #0872758	FNMA POOL #0898815	FNMA POOL #0932842
FNMA POOL #0874152	FNMA POOL #0899146	FNMA POOL #0933736
FNMA POOL #0878103	FNMA POOL #0899303	FNMA POOL #0933998
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FNMA POOL #0879008	FNMA POOL #0899598	FNMA POOL #0936856
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FNMA POOL #0882481	FNMA POOL #0902564	FNMA POOL #0940372
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FNMA POOL #0885592	FNMA POOL #0905852	FNMA POOL #0940525
FNMA POOL #0886958	FNMA POOL #0905913	FNMA POOL #0940536
FNMA POOL #0888015	FNMA POOL #0905946	FNMA POOL #0940625
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FNMA POOL #0888209	FNMA POOL #0908933	FNMA POOL #0941136
FNMA POOL #0888222	FNMA POOL #0909530	FNMA POOL #0941214
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FNMA POOL #0941280	FNMA POOL #0968227	FNMA POOL #0AB0109
FNMA POOL #0941288	FNMA POOL #0968927	FNMA POOL #0AB0200
FNMA POOL #0941320	FNMA POOL #0968975	FNMA POOL #0AB0299
FNMA POOL #0941468	FNMA POOL #0969966	FNMA POOL #0AB0388
FNMA POOL #0941471	FNMA POOL #0970343	FNMA POOL #0AB1149
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FNMA POOL #0942165	FNMA POOL #0973334	FNMA POOL #0AB2052
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FNMA POOL #0962538	FNMA POOL #0AA4596	FNMA POOL #0AD0888
FNMA POOL #0962589	FNMA POOL #0AA6718	FNMA POOL #0AD1593
FNMA POOL #0962875	FNMA POOL #0AA6951	FNMA POOL #0AD1608
FNMA POOL #0963539	FNMA POOL #0AA7236	FNMA POOL #0AD2748
FNMA POOL #0963958	FNMA POOL #0AA7367	FNMA POOL #0AD3076
FNMA POOL #0964570	FNMA POOL #0AA7681	FNMA POOL #0AD4069
FNMA POOL #0965536	FNMA POOL #0AA7706	FNMA POOL #0AD4101
FNMA POOL #0966327	FNMA POOL #0AA7750	FNMA POOL #0AD4184
FNMA POOL #0966578	FNMA POOL #0AA9611	FNMA POOL #0AD4927

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FNMA	POOL #0AD5097	FNMA	POOL #0AH6790	FNMA	POOL #0AL0247
FNMA	POOL #0AD5137	FNMA	POOL #0AH7288	FNMA	POOL #0AL0469
FNMA	POOL #0AD5506	FNMA	POOL #0AH7523	FNMA	POOL #0AL0552
FNMA	POOL #0AD7698	FNMA	POOL #0AH8362	FNMA	POOL #0AL0656
FNMA	POOL #0AD7784	FNMA	POOL #0AH8423	FNMA	POOL #0AL0719
FNMA	POOL #0AD7903	FNMA	POOL #0AI1007	FNMA	POOL #0AL1013
FNMA	POOL #0AD8529	FNMA	POOL #0AI1070	FNMA	POOL #0AL1104
FNMA	POOL #0AD9327	FNMA	POOL #0AI1625	FNMA	POOL #0AL1107
FNMA	POOL #0AE0021	FNMA	POOL #0AI2310	FNMA	POOL #0AL1176
FNMA	POOL #0AE0030	FNMA	POOL #0AI3487	FNMA	POOL #0AL1189
FNMA	POOL #0AE0207	FNMA	POOL #0AI3780	FNMA	POOL #0AL1354
FNMA	POOL #0AE0213	FNMA	POOL #0AI4885	FNMA	POOL #0AL1468
FNMA	POOL #0AE0215	FNMA	POOL #0AI6153	FNMA	POOL #0AL1711
FNMA	POOL #0AE0217	FNMA	POOL #0AI6497	FNMA	POOL #0AL1743
FNMA	POOL #0AE0218	FNMA	POOL #0AI6578	FNMA	POOL #0AL1801
FNMA	POOL #0AE0349	FNMA	POOL #0AI6643	FNMA	POOL #0AL1895
FNMA	POOL #0AE0394	FNMA	POOL #0AI7410	FNMA	POOL #0AL1948
FNMA	POOL #0AE0405	FNMA	POOL #0AI7732	FNMA	POOL #0AL1998
FNMA	POOL #0AE0443	FNMA	POOL #0AI8447	FNMA	POOL #0AL2088
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FNMA	POOL #0AE0615	FNMA	POOL #0AI9740	FNMA	POOL #0AL3291
FNMA	POOL #0AE0616	FNMA	POOL #0AI9873	FNMA	POOL #0AL3423
FNMA	POOL #0AE0676	FNMA	POOL #0AI9874	FNMA	POOL #0AL3484
FNMA	POOL #0AE0826	FNMA	POOL #0AI9904	FNMA	POOL #0AL3499
FNMA	POOL #0AE0828	FNMA	POOL #0AJ0036	FNMA	POOL #0AL3544
FNMA	POOL #0AE0947	FNMA	POOL #0AJ0351	FNMA	POOL #0AL4082
FNMA	POOL #0AE0949	FNMA	POOL #0AJ0785	FNMA	POOL #0AL4195
FNMA	POOL #0AE1618	FNMA	POOL #0AJ1415	FNMA	POOL #0AL4287
FNMA	POOL #0AE1761	FNMA	POOL #0AJ1441	FNMA	POOL #0AL4360
FNMA	POOL #0AE1921	FNMA	POOL #0AJ1472	FNMA	POOL #0AL4404
FNMA	POOL #0AE4030	FNMA	POOL #0AJ2128	FNMA	POOL #0AL4532
FNMA	POOL #0AE4446	FNMA	POOL #0AJ3104	FNMA	POOL #0AL4587
FNMA	POOL #0AE4465	FNMA	POOL #0AJ4035	FNMA	POOL #0AL4588
FNMA	POOL #0AE4578	FNMA	POOL #0AJ4084	FNMA	POOL #0AL4590
FNMA	POOL #0AE4588	FNMA	POOL #0AJ4087	FNMA	POOL #0AL4645
FNMA	POOL #0AE4786	FNMA	POOL #0AJ4621	FNMA	POOL #0AL4995
FNMA	POOL #0AE5156	FNMA	POOL #0AJ4853	FNMA	POOL #0AL5089
FNMA	POOL #0AE6058	FNMA	POOL #0AJ5301	FNMA	POOL #0AL5218
FNMA	POOL #0AE6587	FNMA	POOL #0AJ5957	FNMA	POOL #0AL5273
FNMA	POOL #0AE6984	FNMA	POOL #0AJ6387	FNMA	POOL #0AL5423
FNMA	POOL #0AE7704	FNMA	POOL #0AJ7689	FNMA	POOL #0AL5475
FNMA	POOL #0AE7731	FNMA	POOL #0AJ7696	FNMA	POOL #0AL5616
FNMA	POOL #0AE7758	FNMA	POOL #0AJ7778	FNMA	POOL #0AL5704
FNMA	POOL #0AE7762	FNMA	POOL #0AJ8198	FNMA	POOL #0AL5711
FNMA	POOL #0AE8748	FNMA	POOL #0AJ8203	FNMA	POOL #0AL5760
FNMA	POOL #0AE9093	FNMA	POOL #0AJ8796	FNMA	POOL #0AL5882
FNMA	POOL #0AH0324	FNMA	POOL #0AJ9278	FNMA	POOL #0AL5889
FNMA	POOL #0AH0829	FNMA	POOL #0AJ9355	FNMA	POOL #0AL6273
FNMA	POOL #0AH0936	FNMA	POOL #0AK0897	FNMA	POOL #0AL6337
FNMA	POOL #0AH1089	FNMA	POOL #0AK2940	FNMA	POOL #0AL6386
FNMA	POOL #0AH1610	FNMA	POOL #0AK3264	FNMA	POOL #0AL6417
FNMA	POOL #0AH1903	FNMA	POOL #0AK5151	FNMA	POOL #0AL6429
FNMA	POOL #0AH3659	FNMA	POOL #0AK5852	FNMA	POOL #0AM0218
FNMA	POOL #0AH3854	FNMA	POOL #0AK6154	FNMA	POOL #0AM0328
FNMA	POOL #0AH5583	FNMA	POOL #0AK6724	FNMA	POOL #0AM1524
FNMA	POOL #0AH6231	FNMA	POOL #0AL0058	FNMA	POOL #0AM2337
FNMA	POOL #0AH6274	FNMA	POOL #0AL0082	FNMA	POOL #0AM2444
FNMA	POOL #0AH6783	FNMA	POOL #0AL0160	FNMA	POOL #0AM3193

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FNMA POOL #0AM4291	FNMA POOL #0AT1156	FNMA POOL #0AV7157
FNMA POOL #0AM4462	FNMA POOL #0AT1575	FNMA POOL #0AV8869
FNMA POOL #0AO2959	FNMA POOL #0AT1586	FNMA POOL #0AV8939
FNMA POOL #0AO2983	FNMA POOL #0AT2014	FNMA POOL #0AW0278
FNMA POOL #0AO3879	FNMA POOL #0AT2016	FNMA POOL #0AW0482
FNMA POOL #0AO4135	FNMA POOL #0AT2032	FNMA POOL #0AW0985
FNMA POOL #0AO7729	FNMA POOL #0AT2127	FNMA POOL #0AW2627
FNMA POOL #0AO8025	FNMA POOL #0AT2613	FNMA POOL #0AW3598
FNMA POOL #0AO9136	FNMA POOL #0AT2926	FNMA POOL #0AW3613
FNMA POOL #0AP2098	FNMA POOL #0AT2937	FNMA POOL #0AW3619
FNMA POOL #0AP2133	FNMA POOL #0AT4017	FNMA POOL #0AW5644
FNMA POOL #0AP7534	FNMA POOL #0AT4041	FNMA POOL #0AW7430
FNMA POOL #0AP7724	FNMA POOL #0AT4473	FNMA POOL #0AW8295
FNMA POOL #0AP8328	FNMA POOL #0AT5989	FNMA POOL #0AW8968
FNMA POOL #0AP8433	FNMA POOL #0AT5990	FNMA POOL #0AW9273
FNMA POOL #0AP8877	FNMA POOL #0AT5993	FNMA POOL #0AX1041
FNMA POOL #0AP8888	FNMA POOL #0AT6778	FNMA POOL #0AX2403
FNMA POOL #0AP9041	FNMA POOL #0AT7281	FNMA POOL #0AX4858
FNMA POOL #0AP9720	FNMA POOL #0AT7311	FNMA POOL #0AX5304
FNMA POOL #0AP9736	FNMA POOL #0AT7591	FNMA POOL #0AX5316
FNMA POOL #0AQ0512	FNMA POOL #0AT9324	FNMA POOL #0AX7289
FNMA POOL #0AQ1260	FNMA POOL #0AT9387	FNMA POOL #0AX7303
FNMA POOL #0AQ5034	FNMA POOL #0AT9694	FNMA POOL #0AX7675
FNMA POOL #0AQ7186	FNMA POOL #0AT9975	FNMA POOL #0AX7876
FNMA POOL #0AQ8132	FNMA POOL #0AU0801	FNMA POOL #0AX9585
FNMA POOL #0AQ8151	FNMA POOL #0AU1292	FNMA POOL #0AY0887
FNMA POOL #0AQ9330	FNMA POOL #0AU1628	FNMA POOL #0AY2291
FNMA POOL #0AQ9697	FNMA POOL #0AU1629	FNMA POOL #0AY2782
FNMA POOL #0AR3363	FNMA POOL #0AU1650	FNMA POOL #0AY3851
FNMA POOL #0AR3746	FNMA POOL #0AU1661	FNMA POOL #0AY4197
FNMA POOL #0AR6834	FNMA POOL #0AU1803	FNMA POOL #0AY4200
FNMA POOL #0AR7214	FNMA POOL #0AU2032	FNMA POOL #0AY6338
FNMA POOL #0AS0016	FNMA POOL #0AU2619	FNMA POOL #0AZ2275
FNMA POOL #0AS0017	FNMA POOL #0AU2661	FNMA POOL #0AZ2316
FNMA POOL #0AS0044	FNMA POOL #0AU2807	FNMA POOL #0FN0000
FNMA POOL #0AS0356	FNMA POOL #0AU2926	FNMA POOL #0MA0047
FNMA POOL #0AS0464	FNMA POOL #0AU3353	FNMA POOL #0MA0072
FNMA POOL #0AS0518	FNMA POOL #0AU3735	FNMA POOL #0MA0096
FNMA POOL #0AS0560	FNMA POOL #0AU3751	FNMA POOL #0MA0174
FNMA POOL #0AS0601	FNMA POOL #0AU4421	FNMA POOL #0MA0190
FNMA POOL #0AS0795	FNMA POOL #0AU4647	FNMA POOL #0MA0269
FNMA POOL #0AS0860	FNMA POOL #0AU6795	FNMA POOL #0MA0320
FNMA POOL #0AS0909	FNMA POOL #0AU8278	FNMA POOL #0MA0326
FNMA POOL #0AS1376	FNMA POOL #0AU8537	FNMA POOL #0MA0481
FNMA POOL #0AS1557	FNMA POOL #0AU8740	FNMA POOL #0MA0511
FNMA POOL #0AS1587	FNMA POOL #0AU9017	FNMA POOL #0MA0587
FNMA POOL #0AS2329	FNMA POOL #0AU9533	FNMA POOL #0MA0616
FNMA POOL #0AS2337	FNMA POOL #0AU9553	FNMA POOL #0MA0651
FNMA POOL #0AS2703	FNMA POOL #0AV0662	FNMA POOL #0MA0669
FNMA POOL #0AS3009	FNMA POOL #0AV0688	FNMA POOL #0MA0741
FNMA POOL #0AS3216	FNMA POOL #0AV0691	FNMA POOL #0MA0878
FNMA POOL #0AS3258	FNMA POOL #0AV2348	FNMA POOL #0MA0895
FNMA POOL #0AS3338	FNMA POOL #0AV2959	FNMA POOL #0MA0909
FNMA POOL #0AS3465	FNMA POOL #0AV4133	FNMA POOL #0MA0955
FNMA POOL #0AS3957	FNMA POOL #0AV4716	FNMA POOL #0MA0979
FNMA POOL #0AS4184	FNMA POOL #0AV6103	FNMA POOL #0MA1014
FNMA POOL #0AS4690	FNMA POOL #0AV6105	FNMA POOL #0MA1017
FNMA POOL #0AT0238	FNMA POOL #0AV6364	FNMA POOL #0MA1029
FNMA POOL #0AT0682	FNMA POOL #0AV7087	FNMA POOL #0MA1044

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FNMA POOL #OMA1104	FNMA GTD REMIC P/T 03-W4 2B4	FNMA GTD REMIC P/T 13-14 NG
FNMA POOL #OMA1107	FNMA GTD REMIC P/T 04-70 EB	FNMA GTD REMIC P/T 13-18 CY
FNMA POOL #OMA1164	FNMA GTD REMIC P/T 04-T2 1A3	FNMA GTD REMIC P/T 13-26 ID
FNMA POOL #OMA1200	FNMA GTD REMIC P/T 04-T3 1A1	FNMA GTD REMIC P/T 13-38 AI
FNMA POOL #OMA1201	FNMA GTD REMIC P/T 04-W11 1A2	FNMA GTD REMIC P/T 13-44 DI
FNMA POOL #OMA1212	FNMA GTD REMIC P/T 04-W8 3A	FNMA GTD REMIC P/T 13-88 CA
FNMA POOL #OMA1246	FNMA GTD REMIC P/T 04-W9 2A1	FNMA GTD REMIC P/T 13-M14 APT
FNMA POOL #OMA1307	FNMA GTD REMIC P/T 05-110 MB	FNMA GTD REMIC P/T 13-M3 ASQ2
FNMA POOL #OMA1338	FNMA GTD REMIC P/T 05-15 EC	FNMA GTD REMIC P/T 14-M13 A2
FNMA POOL #OMA1356	FNMA GTD REMIC P/T 05-29 WC	FNMA GTD REMIC P/T 14-M3 AB2
FNMA POOL #OMA1391	FNMA GTD REMIC P/T 05-65 WL	FNMA GTD REMIC P/T 14-M9 ASQ2
FNMA POOL #OMA1401	FNMA GTD REMIC P/T 05-W1 1A2	FNMA GTD REMIC P/T 15-3 AY
FNMA POOL #OMA1417	FNMA GTD REMIC P/T 05-W2 A8	FNMA GTD REMIC P/T 15-M7 AB2
FNMA POOL #OMA1424	FNMA GTD REMIC P/T 05-W4 1A1	FNMA GTD REMIC P/T 15-M7 ASQT
FNMA POOL #OMA1440	FNMA GTD REMIC P/T 06-22 CE	FNMA GTD REMIC P/T 1998-22 FA
FNMA POOL #OMA1446	FNMA GTD REMIC P/T 06-90 BE	FNMA GTD REMIC P/T 2010-98 BH
FNMA POOL #OMA1463	FNMA GTD REMIC P/T 06-M1 D	FNMA GTD REMIC P/T 2012-68 NA
FNMA POOL #OMA1508	FNMA GTD REMIC P/T 07-114 A6	FNMA GTD REMIC P/T 2013-34 GP
FNMA POOL #OMA1511	FNMA GTD REMIC P/T 07-77 TD	FNMA GTD REMIC P/T 99-T2 A1
FNMA POOL #OMA1527	FNMA GTD REMIC P/T 07-95 A2	FOB ICE CCP COLLATERAL
FNMA POOL #OMA1575	FNMA GTD REMIC P/T 09-39 LB	FOCUS BRANDS (2ND LIEN 2/12)
FNMA POOL #OMA1584	FNMA GTD REMIC P/T 09-71 MB	FOCUS BRANDS 4/13 TL
FNMA POOL #OMA1595	FNMA GTD REMIC P/T 09-76 HA	FOEKISHA CO LTD JPY50 CFD
FNMA POOL #OMA1608	FNMA GTD REMIC P/T 09-96 DB	FOMENTO DE CONSTRUCCIONES Y CO
FNMA POOL #OMA1652	FNMA GTD REMIC P/T 09-W1 A	FOMENTO ECONOMICO MEXICANO SAB
FNMA POOL #OMA1656	FNMA GTD REMIC P/T 10-118 GF	FONCIERE DES REGIO EUR2 CFD
FNMA POOL #OMA1660	FNMA GTD REMIC P/T 10-141 MD	FONCIERE DES REGIONS
FNMA POOL #OMA1732	FNMA GTD REMIC P/T 10-150 PC	FOOT LOCKER INC
FNMA POOL #OMA1763	FNMA GTD REMIC P/T 10-34 MB	FOOTHILL CLO LTD 1A E 144A
FNMA POOL #OMA1785	FNMA GTD REMIC P/T 10-56 BD	FORBO HOLDING AG
FNMA POOL #OMA1885	FNMA GTD REMIC P/T 10-58 LY	FORD CREDIT AUTO LEA A A1 144A
FNMA POOL #OMA1931	FNMA GTD REMIC P/T 10-58 NQ	FORD CREDIT AUTO LEASE TR A A3
FNMA POOL #OMA2090	FNMA GTD REMIC P/T 10-60 D	FORD CREDIT AUTO LEASE TR B A3
FNMA POOL #OMA2093	FNMA GTD REMIC P/T 10-81 PB	FORD CREDIT AUTO OWN A A1 144A
FNMA POOL #OMA2110	FNMA GTD REMIC P/T 10-96 DC	FORD CREDIT AUTO OWN B A1 144A
FNMA POOL #OMA2125	FNMA GTD REMIC P/T 10-M7 A2	FORD CREDIT AUTO OWNE 1 A 144A
FNMA POOL #OMA2149	FNMA GTD REMIC P/T 11-109 PK	FORD CREDIT AUTO OWNER TR A A2
FNMA POOL #OMA2197	FNMA GTD REMIC P/T 11-110 CY	FORD CREDIT AUTO OWNER TR A A3
FNMA GTD REMIC P/T	FNMA GTD REMIC P/T 11-117 SAIO	FORD CREDIT AUTO OWNER TR A A4
FNMA GTD REMIC P/T 01/25/2043	FNMA GTD REMIC P/T 11-122 SD I	FORD CREDIT AUTO OWNER TR B A2
FNMA GTD REMIC P/T 01-11 L	FNMA GTD REMIC P/T 11-30 LB	FORD CREDIT AUTO OWNER TR B A3
FNMA GTD REMIC P/T 01-T1 A1	FNMA GTD REMIC P/T 11-39 VM	FORD CREDIT AUTO OWNER TR C A3
FNMA GTD REMIC P/T 01-W3 B3	FNMA GTD REMIC P/T 11-66 FA	FORD CREDIT AUTO OWNER TR C A4
FNMA GTD REMIC P/T 02-57 PG	FNMA GTD REMIC P/T 11-9 AV	FORD CREDIT AUTO OWNER TR D A3
FNMA GTD REMIC P/T 02-59 JE	FNMA GTD REMIC P/T 11-M1 A2	FORD CREDIT AUTO OWNER TRU A C
FNMA GTD REMIC P/T 02-W1 3B4	FNMA GTD REMIC P/T 11-M8 AB	FORD CREDIT AUTO OWNER TRU A D
FNMA GTD REMIC P/T 02W1 3B5	FNMA GTD REMIC P/T 12-117 DZ	FORD CREDIT AUTO OWNER TRU B C
FNMA GTD REMIC P/T 02-W6 3B3	FNMA GTD REMIC P/T 12-118 DV	FORD CREDIT FLOORPLAN MAS 1 A1
FNMA GTD REMIC P/T 02-W6 3B5	FNMA GTD REMIC P/T 12-118 VB	FORD CREDIT FLOORPLAN MAS 1 A2
FNMA GTD REMIC P/T 03-129 QE	FNMA GTD REMIC P/T 12-134 FD	FORD CREDIT FLOORPLAN MAS 5 A1
FNMA GTD REMIC P/T 03-71 PK	FNMA GTD REMIC P/T 12-3 VB	FORD CREDIT FLOORPLAN MAST 2 A
FNMA GTD REMIC P/T 03-74 PJ	FNMA GTD REMIC P/T 12-41 BA	FORD MOTOR CO
FNMA GTD REMIC P/T 03-76 FJ	FNMA GTD REMIC P/T 12-51 ND	FORD MOTOR CREDIT CO LLC
FNMA GTD REMIC P/T 03-86 VD	FNMA GTD REMIC P/T 12-66 PC	FOREST CITY ENTERPRISES INC
FNMA GTD REMIC P/T 03-T4 2A5	FNMA GTD REMIC P/T 12-80 EV	FOREST INVESTMENTS
FNMA GTD REMIC P/T 03-W1 B3	FNMA GTD REMIC P/T 12-M13 ASQ2	FOREST LABORATORIES INC CVR
FNMA GTD REMIC P/T 03-W10 1A4	FNMA GTD REMIC P/T 12-M17 ASQ2	FOREST LABORATORIES LLC 144A
FNMA GTD REMIC P/T 03-W10 2B5	FNMA GTD REMIC P/T 12-M5 A2	FORMOSA ADVANCED TECHNOLOGIES
FNMA GTD REMIC P/T 03-W15 2A7	FNMA GTD REMIC P/T 12-M9 ASQ2	FORMOSAN RUBBER GROUP INC

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FORMULA ONE 8/14 (USD)	FREENET AG	FULTON FINANCIAL CORP
FORTESCUE 11/13 COV-LITE TL	FREEPORT-MCMORAN INC	FUNAI CONSULTING NPV CFD
FORTESCUE METALS GROUP LTD	FREEPORT-MCMORAN OIL & GAS LLC	FUNAI ELECTRIC CO LTD
FORTINET INC	FREESCALE 2/13 COV-LITE TL	FUNAI ELECTRIC CO NPV CFD
FORTIS INC	FREESCALE SEMICONDUCTOR INC	FURIEX PHARMACEUTICALS INC
FORTRESS CREDIT OP 5A A1T 144A	FREESCALE SEMICONDUCTOR LTD	FURUKAWA BATTERY CFD
FORTRESS CREDIT OP 6A A1T 144A	FREIGHTWAYS LTD	FURUKAWA CO CFD
FORTRESS CREDIT OPPO 3A C 144A	FREMF 2012-K23 MORT K23 C 144A	FURUKAWA ELECTRIC CO LTD CFD
FORTRESS CREDIT OPPO 3A D 144A	FREMF 2012-K708 MO K708 B 144A	FURUSATO INDUSTRIES LTD
FORTRESS CREDIT OPPO 5A C 144A	FREMF 2013-K712 MO K712 C 144A	FUSO CHEMICAL CO LTD
FORTRESS CREDIT OPPO 6A D 144A	FREMF 2013-K713 MO K713 C 144A	FUSO PHARMACEUTICAL INDUSTRIES
FORTRESS INVESTMENT FUND IV	FRESENIUS MEDICAL CARE AG & CO	FUTABA INDUSTRIAL CO LTD
FORTRESS INVESTMENT FUND LLC	FRESENIUS SE & CO KGAA	FUTURE ARCHITECT INC
FORTRESS INVESTMENT FUND V A	FRESH DEL MONTE PRODUCE INC	FUTURE LAND DEVELOPMENT HOLDIN
FORTRESS INVESTMENT GROUP LLC	FRESH MARKET INC/THE	FWM INC
FORTUM OYJ	FRESNILLO PLC	FX ENERGY INC
FORTUNA ENTERTAINMENT GROUP NV	FRISCH'S RESTAURANTS INC	FXCM INC
FORTUNE BRANDS HOME & SECURITY	FRONTIER COMMUNICATIONS CORP	G4S PLC
FORTUNE REAL ESTATE INVESTMENT	FRONTIER REAL ESTATE INV CFD	G-7 HOLDINGS INC
FORUM ENERGY TECHNOLOGIES INC	FRUTAROM INDUSTRIES LTD	G8 EDUCATION LTD
FORWARD PHARMA A/S	FS INVESTMENT CORP	GABONESE REPUBLIC 144A
FOSSIL GROUP INC	F-SECURE OYJ	GABONESE REPUBLIC REGS
FOSTER ELECTRIC CO LTD	FSN CAPITAL IV	GABRIEL INDIA LTD
FOSUN INTERNATIONAL LTD	FT LAUDERDALE GALLERIA	GABS 114A AELTUS CBO
FOUNDING CONSTRUCTION & DEVELO	FTI CONSULTING INC	GAEC EDUCACAO SA
FOUR SEASONS 12/13 TL	FTS INTERNATIONAL INC	GAHR COMMERCIAL M NRF CFX 144A
FOUR TIMES SQUARE T 4TS A 144A	FTS INTERNATIONAL INC 144A	GAHR COMMERCIAL M NRF EFX 144A
FOX CHASE BANCORP INC	FTSE 100 INDEX FUTURE (LIF)	GAHR COMMERCIAL M NRF FFX 144A
FOXCONN TECHNOLOGY CO LTD	FU YU CORP LTD	GAIAM INC
FRANCE GOVERNMENT BOND OA REGS	FUCHS PETROLUB SE	GAIN CAPITAL HOLDINGS INC
FRANCE GOVERNMENT BOND OAT	FUEL SYSTEMS SOLUTIONS INC	GAKKEN HOLDINGS CO LTD NPV CFD
FRANCE TELECOM SA CFD	FUGRO NV	GALAXY ENTERTAINMENT GROUP LTD
FRANCE TELECOM SA NT	FUJI CORP LTD JPY50 CFD	GALECTIN THERAPEUTICS INC
FRANCESCA'S HOLDINGS CORP	FUJI ELECTRIC CO LTD	GALENICA AG
FRANCISCO CAPITAL ASSOC III L P	FUJI ELECTRIC HOLDINGS CO LT Y	GALP ENERGIA SGPS SA
FRANCISCO PARTNERS III	FUJI HEAVY INDUSTRIES LTD	GALTON ONSHORE MORTGAGE
FRANCISCO PARTNERS IV LP	FUJI HEAVY INDUSTRIES LTD CFD	GAM HOLDING AG
FRANCISCO PARTNERS LP	FUJI KIKO CO LTD	GAMESA CORP TECNOLOGICA SA
FRANCO-NEVADA CORP	FUJI MACHINE MFG CO LTD CFD	GAMESTOP CORP
FRANCOTYP-POSTALIA HOLDING AG	FUJI PHARMA CO LTD	GAMESTOP CORP 144A
FRANKLIN CAPITAL ASSOC III L P	FUJI PHOTO FILM CO LTD CFD	GAMING AND LEISURE PROPERTIES
FRANKLIN ELECTRIC CO INC	FUJI SOFT INC	GAMMA COMMUNICATIONS PLC
FRANKLIN FINANCIAL SERVICES CO	FUJIFILM HOLDINGS CORP	GANNETT CO INC
FRANKLIN RESOURCES INC	FUJIKURA KASEI CO LTD	GAP INC/THE
FRANK'S INTERNATIONAL NV	FUJIKURA LTD CFD	GARMIN LTD
FRANSHION DEVELOPMENT LTD REGS	FUJIMI INC	GARTNER INC
FRANSHION PROPERTIES CHINA LTD	FUJIMI INC CFD	GAS NATURAL SDG SA
FRAPORT AG FRANKFURT AIRPORT S	FUJI-TEC Y50	GAS OIL FUTURE (ICE)
FRASERS CENTREPOINT TRUST	FUJITSU FRONTTECH LTD	GAS OIL FUTURE (IPE)
FRASERS COMMERCIAL TRUST	FUJITSU GENERAL LTD	GASLOG LTD
FRAZIER HEALTHCARE III L P	FUJITSU GENERAL Y50 CFD	GASLOG PARTNERS LP
FRAZIER HEALTHCARE IV LP	FUJITSU LTD	GASOLINE RB0B FUTURE (NYM)
FRAZIER HEALTHCARE V LP	FUJITSU LTD CFD	GATEGROUP HOLDING AG
FREDDIE MAC STRUCTURED DNA1 M2	FUKOKU CO LTD	GATES GLOBAL 6/14 (USD)
FREDDIE MAC STRUCTURED DNA2 M2	FUKUDA CORP	GATX CORP
FREDDIE MAC STRUCTURED HQ1 M2	FUKUDA DENSHI CO LTD	GAZTRANSPORT ET TECHNIGAZ SA
FREDDIE MAC STRUCTURED HQ2 M2	FUKUI COMPUTER HOLDINGS INC	GBP INTEREST
FREDDIE MAC STRUCTURED HQ3 M2	FUKUI COMPUTER INC NPV CFD	GBST HOLDINGS LTD
FREEBIT CO LTD	FUKUOKA FINANCIAL GROUP INC	GCA SAVVIAN CORP

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GCA SAVVIAN GROUP CORP NPV CFD	GENUS PLC	GLOBAL KNOWLEDGE 1/15 TL
GCI INC	GENWORTH FINANCIAL INC	GLOBAL LIGHTING TECHNOLOGIES I
GCL-POLY ENERGY HOLDINGS LTD	GENWORTH MORTGAGE INSURANCE AU	GLOBAL LOGISTIC PROPERTIES LTD
GCO EDUCATION LOAN 2A A2L 144A	GENZYME CORP	GLOBAL PARTNERS LP/MA
GE BUSINESS LOAN TRU 2A B 144A	GEO GROUP INC/THE	GLOBAL PAYMENTS INC
GE CAPITAL MORTGAGE FUN HE3 A5	GEO HOLDINGS CORP	GLOBAL PORTS INVESTMENTS PLC
GE CAPITAL TRUST III REGS	GEODESIC LTD INR2	GLOBAL POWER EQUIPMENT GROUP I
GE COML MTG CORP 05-C3 J 144A	GEOMETRIC LTD	GLOBAL SHIP LEASE INC
GE COMMERCIAL MORTGAGE C C1 A4	GEORG FISCHER AG	GLOBAL SOURCES LTD
GE DEALER FLOORPLAN MASTER 1 A	GEORGETOWN UNIVERSITY	GLOBAL TEL LINK 5/13 2ND LIEN
GE DEALER FLOORPLAN MASTER 2 A	GEORGIA POWER CO	GLOBALTRANS INVESTMENT PLC
GE EQUIPMENT SMALL 1A A3 144A	GEORGIA ST	GLOBALWAFERS CO LTD
GE EQUIPMENT TRANSPORTATI 1 A3	GEORGIA-PACIFIC LLC	GLOBE UNION INDUSTRIAL CORP
GE EQUIPMENT TRANSPORTATI 1 A4	GERBER SCIENTIFIC INC COM	GLOBUS MEDICAL INC
GE EQUIPMENT TRANSPORTATI 2 A3	GERDAU SA	GLORI ENERGY INC
GEA GROUP AG	GERDAU TRADE INC 144A	GLORIA MATERIAL TECHNOLOGY COR
GEBERIT AG	GERMANY (FED REP) BDS	GLORIOUS SUN ENTERPRISES LTD
GECINA EUR7.50 CFD	GEROVA LTD ORD SHS	GLORY LTD
GECINA SA	GERRESHEIMER AG	GLP CAPITAL LP / GLP FINANCING
GECOSS CORP CFD	GERRY WEBER INTERNATIONAL AG	GLP J-REIT
GEEKNET INC	GET NICE HOLDINGS LTD	GLS AUTO RECEIVABLES 1A B 144A
GEM DIAMONDS LTD	GETAC TECHNOLOGY CORP	GLU MOBILE INC
GEMALTO EUR 1	GETINGE AB	GLUSKIN SHEFF + ASSOCIATES INC
GEMALTO NV	GFI GROUP INC	GM FINANCIAL AUTOMO 1A A2 144A
GENEL ENERGY PLC CFD	GFK SE	GM FINANCIAL AUTOMO 2A A4 144A
GENER8 MARITIME INC	G-FORCE 2005-RR LLC RRA B 144A	GM FINANCIAL AUTOMOBILE L 1 A3
GENERAC HOLDINGS INC	GFPT PCL	GMAC COML 1997-C2 CL H 144A
GENERAL CATALYST GROUP III LP	GHANA COMMERCIAL BANK LTD	GMAC COMMERCIAL MORT C3 K 144A
GENERAL CATALYST GROUP IV LP	GHANA GOVERNMENT BOND	GMAC COMMERCIAL MORTGAGE C2I K
GENERAL CATALYST GROUP V LP	GIANI MANUFACTURING CO LTD	GMACM HOME EQUIT HE4 A2VN 144A
GENERAL DYNAMICS CORP	GIANIPLUS TECHNOLOGY CO LTD	GMACM MORTGAGE LOAN TR AR1 22A
GENERAL ELECTRIC CAPITAL 144A	GIBSON BRANDS INC 144A	GMACM MORTGAGE LOAN TR AR2 1A2
GENERAL ELECTRIC CAPITAL CORP	GIGAMON INC	GMACM MORTGAGE LOAN TRU AR2 4A
GENERAL ELECTRIC CO	G-III APPAREL GROUP LTD	GMB KOREA CORP
GENERAL FINANCE CORP	GILDAN ACTIVEWEAR INC	GMO INTERNET INC
GENERAL GROWTH PROPERTIES INC	GILEAD SCIENCES INC	GMO PAYMENT GATEWAY INC
GENERAL MARITIME CORP	GIMV NV	GN STORE NORD A/S
GENERAL MILLS INC	GIVAUDAN SA	GNC HOLDINGS INC
GENERAL MOTORS CO	GJENSIDIGE FORSIKRING ASA	GNMA POOL #0162192
GENERAL MOTORS FINANCIAL CO IN	GKN PLC	GNMA POOL #0164708
GENERATION IM GLOBAL EQUITY FD	GKN PLC CFD	GNMA POOL #0191638
GENESCO INC	GLANBIA ORD EURO.06 CFD	GNMA POOL #0203058
GENESEE & WYOMING INC	GLAXOSMITHKLINE BANGLADESH LTD	GNMA POOL #0208529
GENESIS ENERGY LP	GLAXOSMITHKLINE CAPITAL INC	GNMA POOL #0209804
GENESIS ENERGY LP / GENESIS EN	GLAXOSMITHKLINE CAPITAL PLC	GNMA POOL #0271730
GENESIS HEALTHCARE 10/12 TLB	GLAXOSMITHKLINE CONSUMER NIGER	GNMA POOL #0274765
GENESYS 2/13 COV-LITE (USD) TL	GLAXOSMITHKLINE PLC	GNMA POOL #0274845
GENFIT CFD	GLAXOSMITHKLINE PLC CFD	GNMA POOL #0276322
GENKI SUSHI CO JPY50 CFD	GLEACHER MEZZANINE FUND II LP	GNMA POOL #0278752
GENKY STORES INC NPV CFD	GLEACHER MEZZANINE FUND LP	GNMA POOL #0283858
GENMAB A/S	GLENORE CANADA CORP	GNMA POOL #0291118
GENON ENERGY INC	GLENORE FINANCE CANADA L 144A	GNMA POOL #0294096
GENPACT LTD	GLENORE FUNDING LLC 144A	GNMA POOL #0299710
GENTERA SAB DE CV	GLENORE PLC	GNMA POOL #0304488
GENTEX CORP/MI	GLENMARK PHARMACEUTICALS LTD	GNMA POOL #0316417
GENTING HONG KONG LTD	GLITNIR HF 144A	GNMA POOL #0317081
GENTING MALAYSIA BHD	GLOBAL & YUASA BATTERY CO LTD	GNMA POOL #0317599
GENTING SINGAPORE PLC	GLOBAL CASH ACCESS 11/14 TLB	GNMA POOL #0319280
GENUINE PARTS CO	GLOBAL EAGLE ENTERTAINMEN 144A	GNMA POOL #0326446

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GNMA POOL #0326843	GNMA POOL #0447745	GNMA POOL #0583580
GNMA POOL #0330530	GNMA POOL #0463811	GNMA POOL #0584146
GNMA POOL #0333352	GNMA POOL #0465217	GNMA POOL #0584434
GNMA POOL #0341673	GNMA POOL #0470009	GNMA POOL #0587282
GNMA POOL #0343613	GNMA POOL #0470221	GNMA POOL #0587721
GNMA POOL #0344202	GNMA POOL #0470387	GNMA POOL #0588181
GNMA POOL #0345885	GNMA POOL #0472961	GNMA POOL #0588206
GNMA POOL #0351170	GNMA POOL #0473656	GNMA POOL #0591738
GNMA POOL #0351408	GNMA POOL #0477481	GNMA POOL #0591845
GNMA POOL #0352050	GNMA POOL #0485795	GNMA POOL #0592266
GNMA POOL #0357737	GNMA POOL #0486793	GNMA POOL #0595818
GNMA POOL #0361382	GNMA POOL #0500269	GNMA POOL #0596729
GNMA POOL #0362222	GNMA POOL #0501584	GNMA POOL #0598138
GNMA POOL #0365526	GNMA POOL #0503436	GNMA POOL #0598680
GNMA POOL #0367096	GNMA POOL #0503460	GNMA POOL #0600022
GNMA POOL #0367098	GNMA POOL #0505564	GNMA POOL #0602794
GNMA POOL #0369368	GNMA POOL #0510302	GNMA POOL #0604141
GNMA POOL #0373730	GNMA POOL #0520056	GNMA POOL #0604661
GNMA POOL #0385503	GNMA POOL #0530718	GNMA POOL #0607122
GNMA POOL #0386561	GNMA POOL #0531296	GNMA POOL #0607635
GNMA POOL #0386697	GNMA POOL #0536310	GNMA POOL #0610850
GNMA POOL #0391574	GNMA POOL #0537417	GNMA POOL #0612233
GNMA POOL #0393292	GNMA POOL #0539817	GNMA POOL #0613820
GNMA POOL #0398651	GNMA POOL #0541507	GNMA POOL #0614191
GNMA POOL #0400438	GNMA POOL #0542997	GNMA POOL #0615583
GNMA POOL #0401189	GNMA POOL #0549559	GNMA POOL #0615869
GNMA POOL #0408329	GNMA POOL #0550727	GNMA POOL #0616011
GNMA POOL #0410207	GNMA POOL #0551755	GNMA POOL #0616361
GNMA POOL #0419082	GNMA POOL #0551757	GNMA POOL #0616980
GNMA POOL #0419161	GNMA POOL #0551817	GNMA POOL #0617057
GNMA POOL #0421117	GNMA POOL #0551974	GNMA POOL #0617150
GNMA POOL #0421539	GNMA POOL #0552245	GNMA POOL #0618886
GNMA POOL #0422071	GNMA POOL #0552706	GNMA POOL #0619187
GNMA POOL #0423788	GNMA POOL #0552890	GNMA POOL #0622122
GNMA POOL #0423838	GNMA POOL #0553057	GNMA POOL #0623352
GNMA POOL #0426136	GNMA POOL #0553167	GNMA POOL #0626066
GNMA POOL #0427830	GNMA POOL #0554233	GNMA POOL #0630106
GNMA POOL #0429778	GNMA POOL #0554242	GNMA POOL #0634828
GNMA POOL #0430151	GNMA POOL #0555704	GNMA POOL #0638234
GNMA POOL #0430886	GNMA POOL #0557306	GNMA POOL #0639909
GNMA POOL #0431661	GNMA POOL #0559362	GNMA POOL #0642501
GNMA POOL #0431662	GNMA POOL #0561383	GNMA POOL #0643349
GNMA POOL #0432702	GNMA POOL #0562588	GNMA POOL #0644789
GNMA POOL #0433309	GNMA POOL #0564458	GNMA POOL #0646729
GNMA POOL #0433333	GNMA POOL #0564541	GNMA POOL #0648601
GNMA POOL #0433820	GNMA POOL #0564826	GNMA POOL #0652555
GNMA POOL #0435971	GNMA POOL #0564937	GNMA POOL #0652746
GNMA POOL #0436472	GNMA POOL #0565159	GNMA POOL #0655260
GNMA POOL #0436491	GNMA POOL #0567995	GNMA POOL #0659695
GNMA POOL #0436735	GNMA POOL #0571334	GNMA POOL #0669020
GNMA POOL #0437117	GNMA POOL #0572841	GNMA POOL #0672628
GNMA POOL #0442018	GNMA POOL #0575397	GNMA POOL #0675586
GNMA POOL #0442121	GNMA POOL #0575915	GNMA POOL #0675926
GNMA POOL #0442132	GNMA POOL #0576003	GNMA POOL #0677207
GNMA POOL #0442188	GNMA POOL #0576498	GNMA POOL #0684206
GNMA POOL #0442189	GNMA POOL #0577650	GNMA POOL #0687719
GNMA POOL #0442263	GNMA POOL #0579509	GNMA POOL #0690156
GNMA POOL #0442631	GNMA POOL #0581434	GNMA POOL #0690910
GNMA POOL #0445387	GNMA POOL #0581966	GNMA POOL #0692606

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GNMA POOL #0697848	GNMA POOL #0782049	GNMA GTD REMIC P/T 10-140 AB
GNMA POOL #0698035	GNMA POOL #0782371	GNMA GTD REMIC P/T 10-140 C
GNMA POOL #0698236	GNMA POOL #0782520	GNMA GTD REMIC P/T 10-155 B
GNMA POOL #0699114	GNMA POOL #0782560	GNMA GTD REMIC P/T 10-156 AC
GNMA POOL #0700806	GNMA POOL #0782562	GNMA GTD REMIC P/T 10-156 C
GNMA POOL #0702046	GNMA POOL #0782631	GNMA GTD REMIC P/T 10-87 LH
GNMA POOL #0704207	GNMA POOL #0782872	GNMA GTD REMIC P/T 10-90 DA
GNMA POOL #0704506	GNMA POOL #0782949	GNMA GTD REMIC P/T 10-96 A
GNMA POOL #0704542	GNMA POOL #0783292	GNMA GTD REMIC P/T 10-97 C
GNMA POOL #0704575	GNMA POOL #0783313	GNMA GTD REMIC P/T 10-H12 PT
GNMA POOL #0712078	GNMA POOL #0783375	GNMA GTD REMIC P/T 11-105 B
GNMA POOL #0713333	GNMA POOL #0783403	GNMA GTD REMIC P/T 11-109 AC
GNMA POOL #0717038	GNMA POOL #0793903	GNMA GTD REMIC P/T 11-109 B
GNMA POOL #0720075	GNMA POOL #0794603	GNMA GTD REMIC P/T 11-109 C
GNMA POOL #0720209	GNMA POOL #0AA2654	GNMA GTD REMIC P/T 11-110 A
GNMA POOL #0721227	GNMA POOL #0AA2672	GNMA GTD REMIC P/T 11-110 B
GNMA POOL #0722770	GNMA POOL #0AA3000	GNMA GTD REMIC P/T 11-127 C
GNMA POOL #0723354	GNMA POOL #0AA4609	GNMA GTD REMIC P/T 11-15 C
GNMA POOL #0726139	GNMA POOL #0AA8341	GNMA GTD REMIC P/T 11-16 A
GNMA POOL #0729349	GNMA POOL #0AA8385	GNMA GTD REMIC P/T 11-161 B
GNMA POOL #0733673	GNMA POOL #0AA8583	GNMA GTD REMIC P/T 11-161 C
GNMA POOL #0733871	GNMA POOL #0AB2891	GNMA GTD REMIC P/T 11-19 WJ
GNMA POOL #0734425	GNMA POOL #0AB7970	GNMA GTD REMIC P/T 11-27 CB
GNMA POOL #0737033	GNMA POOL #0AC1702	GNMA GTD REMIC P/T 11-31 A
GNMA POOL #0737423	GNMA POOL #0AC3661	GNMA GTD REMIC P/T 11-38 B
GNMA POOL #0737942	GNMA POOL #0AC3938	GNMA GTD REMIC P/T 11-38 C
GNMA POOL #0738111	GNMA POOL #0AD1621	GNMA GTD REMIC P/T 11-56 PA
GNMA POOL #0738635	GNMA POOL #0AD1699	GNMA GTD REMIC P/T 11-67 AF
GNMA POOL #0738950	GNMA POOL #0AE3868	GNMA GTD REMIC P/T 11-67 B
GNMA POOL #0744379	GNMA POOL #0AE6953	GNMA GTD REMIC P/T 11-77 A
GNMA POOL #0745101	GNMA POOL #0AE7714	GNMA GTD REMIC P/T 11-77 B
GNMA POOL #0748525	GNMA POOL #0AF5843	GNMA GTD REMIC P/T 11-86 C
GNMA POOL #0750223	GNMA POOL #0AG7484	GNMA GTD REMIC P/T 11-92 AB
GNMA POOL #0752991	GNMA POOL #0AJ1126	GNMA GTD REMIC P/T 12-1 AB
GNMA POOL #0758905	GNMA POOL #0AJ1984	GNMA GTD REMIC P/T 12-131 A
GNMA POOL #0761925	GNMA POOL #0AK0568	GNMA GTD REMIC P/T 12-135 AB
GNMA POOL #0767167	GNMA GTD REMIC P/T 01-16 Z	GNMA GTD REMIC P/T 12-135 AC
GNMA POOL #0767301	GNMA GTD REMIC P/T 03-24 DA	GNMA GTD REMIC P/T 12-2 AB
GNMA POOL #0771242	GNMA GTD REMIC P/T 04-88 MG	GNMA GTD REMIC P/T 12-27 A
GNMA POOL #0776879	GNMA GTD REMIC P/T 06-31 E	GNMA GTD REMIC P/T 12-35 A
GNMA POOL #0777254	GNMA GTD REMIC P/T 06-39 D	GNMA GTD REMIC P/T 12-43 VB
GNMA POOL #0778577	GNMA GTD REMIC P/T 06-63 B	GNMA GTD REMIC P/T 12-46 AB
GNMA POOL #0778793	GNMA GTD REMIC P/T 07-35 NE	GNMA GTD REMIC P/T 12-46 AE
GNMA POOL #0779084	GNMA GTD REMIC P/T 07-69 D	GNMA GTD REMIC P/T 12-70 AB
GNMA POOL #0779242	GNMA GTD REMIC P/T 08-65 ME	GNMA GTD REMIC P/T 13-101 AG
GNMA POOL #0779704	GNMA GTD REMIC P/T 08-66 UM	GNMA GTD REMIC P/T 13-150 VQ
GNMA POOL #0780041	GNMA GTD REMIC P/T 08-86 D	GNMA GTD REMIC P/T 13-175 AG
GNMA POOL #0780082	GNMA GTD REMIC P/T 09-105 C	GNMA GTD REMIC P/T 13-176 AB
GNMA POOL #0780453	GNMA GTD REMIC P/T 09-108 WG	GNMA GTD REMIC P/T 13-29 AB
GNMA POOL #0780517	GNMA GTD REMIC P/T 09-119 B	GNMA GTD REMIC P/T 13-29 AC
GNMA POOL #0780589	GNMA GTD REMIC P/T 09-3 C	GNMA GTD REMIC P/T 13-32 B
GNMA POOL #0781148	GNMA GTD REMIC P/T 09-4 C	GNMA GTD REMIC P/T 13-55 A
GNMA POOL #0781567	GNMA GTD REMIC P/T 09-5 B	GNMA GTD REMIC P/T 13-72 AC
GNMA POOL #0781690	GNMA GTD REMIC P/T 09-93 HB	GNMA GTD REMIC P/T 13-78 AD
GNMA POOL #0781746	GNMA GTD REMIC P/T 09-94 LF	GNMA GTD REMIC P/T 14-061 A
GNMA POOL #0781829	GNMA GTD REMIC P/T 10-113 KE	GNMA GTD REMIC P/T 14-101 VA
GNMA POOL #0781905	GNMA GTD REMIC P/T 10-124 C	GNMA GTD REMIC P/T 14-120 A
GNMA POOL #0781961	GNMA GTD REMIC P/T 10-132 B	GNMA GTD REMIC P/T 14-14 AE
GNMA POOL #0782046	GNMA GTD REMIC P/T 10-14 A	GNMA GTD REMIC P/T 14-14 BL

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GNMA GTD REMIC P/T 14-150 C	GNMA II POOL #0081637	GNMA II POOL #OMA1092
GNMA GTD REMIC P/T 14-33 A	GNMA II POOL #0081661	GNMA II POOL #OMA1109
GNMA GTD REMIC P/T 14-47 AB	GNMA II POOL #0082468	GNMA II POOL #OMA1156
GNMA GTD REMIC P/T 14-47 C	GNMA II POOL #0082483	GNMA II POOL #OMA1223
GNMA GTD REMIC P/T 14-54 A	GNMA II POOL #0082600	GNMA II POOL #OMA1224
GNMA GTD REMIC P/T 14-75 A	GNMA II POOL #0082625	GNMA II POOL #OMA1227
GNMA GTD REMIC P/T 14-75 AC	GNMA II POOL #0082762	GNMA II POOL #OMA1265
GNMA GTD REMIC P/T 14-88 AH	GNMA II POOL #0082827	GNMA II POOL #OMA1266
GNMA GTD REMIC P/T 15-68 AB	GNMA II POOL #0703850	GNMA II POOL #OMA1350
GNMA GTD REMIC P/T 2013-141 A	GNMA II POOL #0710035	GNMA II POOL #OMA1374
GNMA II POOL #0004037	GNMA II POOL #0710065	GNMA II POOL #OMA1375
GNMA II POOL #0004061	GNMA II POOL #0710077	GNMA II POOL #OMA1446
GNMA II POOL #0004169	GNMA II POOL #0710078	GNMA II POOL #OMA1448
GNMA II POOL #0004222	GNMA II POOL #0721566	GNMA II POOL #OMA1450
GNMA II POOL #0004239	GNMA II POOL #0725631	GNMA II POOL #OMA1461
GNMA II POOL #0004343	GNMA II POOL #0731500	GNMA II POOL #OMA1523
GNMA II POOL #0004399	GNMA II POOL #0731503	GNMA II POOL #OMA1525
GNMA II POOL #0004436	GNMA II POOL #0751746	GNMA II POOL #OMA1573
GNMA II POOL #0004696	GNMA II POOL #0757327	GNMA II POOL #OMA1602
GNMA II POOL #0004697	GNMA II POOL #0759375	GNMA II POOL #OMA1603
GNMA II POOL #0004853	GNMA II POOL #0765225	GNMA II POOL #OMA1761
GNMA II POOL #0004883	GNMA II POOL #0766545	GNMA II POOL #OMA1762
GNMA II POOL #0004923	GNMA II POOL #0783366	GNMA II POOL #OMA1839
GNMA II POOL #0004978	GNMA II POOL #0783417	GNMA II POOL #OMA1918
GNMA II POOL #0004979	GNMA II POOL #0783418	GNMA II POOL #OMA1919
GNMA II POOL #0005116	GNMA II POOL #0791938	GNMA II POOL #OMA1920
GNMA II POOL #0005233	GNMA II POOL #0AA6149	GNMA II POOL #OMA1921
GNMA II POOL #0005260	GNMA II POOL #OAC9903	GNMA II POOL #OMA2073
GNMA II POOL #0005307	GNMA II POOL #0AH4598	GNMA II POOL #OMA2074
GNMA II POOL #0005334	GNMA II POOL #0AH4618	GNMA II POOL #OMA2147
GNMA II POOL #0008608	GNMA II POOL #OMA0007	GNMA II POOL #OMA2148
GNMA II POOL #0008613	GNMA II POOL #OMA0025	GNMA II POOL #OMA2149
GNMA II POOL #0008621	GNMA II POOL #OMA0138	GNMA II POOL #OMA2223
GNMA II POOL #0008623	GNMA II POOL #OMA0154	GNMA II POOL #OMA2224
GNMA II POOL #0008631	GNMA II POOL #OMA0223	GNMA II POOL #OMA2303
GNMA II POOL #0008633	GNMA II POOL #OMA0233	GNMA II POOL #OMA2304
GNMA II POOL #0008663	GNMA II POOL #OMA0391	GNMA II POOL #OMA2305
GNMA II POOL #0008767	GNMA II POOL #OMA0392	GNMA II POOL #OMA2444
GNMA II POOL #0080045	GNMA II POOL #OMA0461	GNMA II POOL #OMA2445
GNMA II POOL #0080106	GNMA II POOL #OMA0514	GNMA II POOL #OMA2521
GNMA II POOL #0080114	GNMA II POOL #OMA0535	GO FINANCIAL AUTO SEC 1 B 144A
GNMA II POOL #0080137	GNMA II POOL #OMA0624	GO-AHEAD GROUP PLC
GNMA II POOL #0080272	GNMA II POOL #OMA0699	GODO STEEL LTD
GNMA II POOL #0080289	GNMA II POOL #OMA0701	GOL LINHAS AEREAS INTELIGENTES
GNMA II POOL #0080502	GNMA II POOL #OMA0712	GOLAR LNG LTD
GNMA II POOL #0080520	GNMA II POOL #OMA0782	GOLAR LNG PARTNERS LP
GNMA II POOL #0080569	GNMA II POOL #OMA0783	GOLD 100 OZ FUTURE (CMX)
GNMA II POOL #0080578	GNMA II POOL #OMA0797	GOLD CIRCUIT ELECTRONICS LTD
GNMA II POOL #0080579	GNMA II POOL #OMA0851	GOLD FIELDS LTD
GNMA II POOL #0080589	GNMA II POOL #OMA0852	GOLD HILL VENTURE LENDING 03-A
GNMA II POOL #0080595	GNMA II POOL #OMA0855	GOLD RESOURCE CORP
GNMA II POOL #0080702	GNMA II POOL #OMA0908	GOLDCORP INC
GNMA II POOL #0080708	GNMA II POOL #OMA0934	GOLDEN AGRI-RESOURCES LTD
GNMA II POOL #0080727	GNMA II POOL #OMA0937	GOLDEN CREDIT CARD T 3A A 144A
GNMA II POOL #0080745	GNMA II POOL #OMA0938	GOLDEN CREDIT CARD T 5A A 144A
GNMA II POOL #0080824	GNMA II POOL #OMA1010	GOLDEN FRIENDS CORP
GNMA II POOL #0080934	GNMA II POOL #OMA1012	GOLDEN LEGACY PTE LTD 144A
GNMA II POOL #0081018	GNMA II POOL #OMA1015	GOLDEN LIVING (5/11) TLB
GNMA II POOL #0081585	GNMA II POOL #OMA1016	GOLDEN ST TOBACCO SECURITIZATI

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GOLDENTREE LOAN OPPO 5A E 144A	GREATEK ELECTRONICS INC	GS MORTGAGE SECUR RR3 A1S 144A
GOLDLION HOLDINGS LTD	GREEKTOWN HOLDINGS LLC/GR 144A	GS MORTGAGE SECURI GC12 D 144A
GOLDMAN SACHS GROUP INC/THE	GREEN CENTURY BALANCED FUND	GS MORTGAGE SECURI GC13 D 144A
GOLDPOINT PARTNERS	GREEN CROSS CORP/SOUTH KOREA	GS MORTGAGE SECURI GC16 D 144A
GOME ELECTRICAL APPLIANCES HOL	GREEN TREE RECREATIONAL E C B2	GS MORTGAGE SECURI GC16 F 144A
GOODBABY INTERNATIONAL HOLDING	GREENCORE GROUP ORD CFD	GS MORTGAGE SECURI GCJ7 D 144A
GOODMAN GROUP	GREENCORE GROUP PLC	GS MORTGAGE SECURI GCJ7 E 144A
GOODRICH PETROLEUM CORP	GREENE KING PLC CFD	GS MORTGAGE SECURI GCJ7 F 144A
GOODYEAR TIRE & RUBBER CO/THE	GREENWICH CAP 05-GG3 CL K 144A	GS MORTGAGE SECURI GCJ9 D 144A
GOOGLE INC	GREENWICH CAP COML FDG 02 144A	GS MORTGAGE SECURI GSFL D 144A
GOPRO INC	GREENWICH STREET CAP PARTNERS	GS MORTGAGE SECURI RR2 A1 144A
GOVERNMENT OF CANADA	GREGGS PLC	GS MORTGAGE SECURIT C1 A1 144A
GP PORTFOLIO TRUST GPP D 144A	GREGGS PLC CFD	GS MORTGAGE SECURIT CC1 A 144A
GP PORTFOLIO TRUST GPP E 144A	GREIF INC	GS MORTGAGE SECURIT G1 A2 144A
GPT GROUP/THE	GRENADA GOVERNMENT INTERN REGS	GS MORTGAGE SECURIT GC5 D 144A
GRACO INC	GREYLOCK ISRAEL II	GS MORTGAGE SECURIT GC5 E 144A
GRAFTECH INTERNATIONAL LTD	GREYLOCK XII LP	GS MORTGAGE SECURIT GC5 F 144A
GRAHAM HOLDINGS CO	GREYLOCK XIII LP	GS MORTGAGE SECURIT GC6 D 144A
GRAMEENPHONE LTD	GREYLOCK XIV LP	GS MORTGAGE SECURIT GC6 E 144A
GRAMERCY REAL ESTAT 1A A1 144A	GREYWOLF CLO II LTD 1A D 144A	GS MORTGAGE SECURITI C1 D 144A
GRAMERCY REAL ESTATE 1A B 144A	GRIFFON CORP	GS MORTGAGE SECURITI C1 E 144A
GRAND CANYON EDUCATION INC	GRIFOLS SA	GS MORTGAGE SECURITI C1 F 144A
GRAND CITY PROPERTIES SA	GRIFOLS WORLDWIDE OPERATIONS L	GS MORTGAGE SECURITI C2 C 144A
GRAND OCEAN RETAIL GROUP LTD	GRINDROD LTD	GS MORTGAGE SECURITI C2 D 144A
GRAND PACIFIC BUSINE 1A A 144A	GROCERY OUTLET 10/14 COV-LITE	GS MORTGAGE SECURITIE GC20 AAB
GRAND PACIFIC BUSINE 1A B 144A	GROSVENOR RESIDENTIAL INVT	GS MORTGAGE SECURITIES C GG4 D
GRAND PARKWAY TRANSPRTN CORP T	GROTECH PARTNERS III L P	GS MORTGAGE SECURITIES GC10 A1
GRANDE ASSET HOTELS & PROPERTY	GROTECH PARTNERS V L P	GS MORTGAGE SECURITIES GC10 A5
GRANDVISION NV	GROUP 1 AUTOMOTIVE INC	GS MORTGAGE SECURITIES GC13 A1
GRANDY HOUSE CORP	GROUP 4 SECURICOR PLC CFD	GS MORTGAGE SECURITIES GC18 A1
GRANGE RESOURCES LTD	GROUP FIVE NPV	GS MORTGAGE SECURITIES GC22 A1
GRANITE CONSTRUCTION INC	GROUPE BRUXELLES LAMBERT SA	GS MORTGAGE SECURITIES GC28 A5
GRANITE MASTER ISSUE 1 A5 REGS	GROUPE CRIT	GS MORTGAGE SECURITIES GC6 A3
GRANITE MASTER ISSUE 2 A5 REGS	GROUPE EUROTUNNEL SE	GS MORTGAGE SECURITIES GC6I F
GRANITE MASTER ISSUE 4 A5 REGS	GROUPE FNAC	GS MORTGAGE SECURITIES GCJ7 AS
GRANITE MORTGAGES 0 1 2A2 REGS	GROUPON INC	GS MORTGAGE SECURITIES GCJ7 C
GRANITE MORTGAGES 0 2 2A1 REGS	GRUBHUB INC	GS MORTGAGE SECURITIES GCJ9 A3
GRANITE MORTGAGES 0 3 2A2 REGS	GRUMA SAB DE CV	GS MORTGAGE SECURITIES GG10 A4
GRANITE MORTGAGES 03 2 2A REGS	GRUPA KETY SA	GS MORTGAGE SECURITIES GG6 A4
GRANITE MORTGAGES 03 3 2A REGS	GRUPO AEROMEXICO SAB DE CV	GS MORTGAGE SECURITIES GG8 A4
GRAPE KING BIO LTD	GRUPO AEROPORTUARIO DEL CENTRO	GS MORTGAGE SECURITIES T GG6 D
GRAPHIC PACKAGING HOLDING CO	GRUPO AEROPORTUARIO DEL PACIFI	GS MTG SEC CORP II 04-GG J
GRAPHIC PACKAGING INTERNATIONA	GRUPO AEROPORTUARIO DEL SUREST	GS MTG SECS II 04-GG2 K 144A
GRAY TELEVISION INC	GRUPO BTG PACTUAL	GS YUASA CORP NPV
GRAYSON CLO LTD 1A C 144A	GRUPO COMERCIAL CHEDRAUI SA DE	GSAA HOME EQUITY TRUST 15 AF2
GREAT CANADIAN GAMING CORP	GRUPO FAMSA SAB DE CV	GSAA HOME EQUITY TRUST 20 1A1
GREAT EAGLE HOLDINGS LTD	GRUPO FINANCIERO BANORTE SAB D	GSAA TRUST 6 1A2
GREAT EASTERN HOLDINGS LTD	GRUPO FINANCIERO INTERACCIONES	GSAA TRUST 9 A3
GREAT HILL EQUITY PARTNERS II	GRUPO FINANCIERO SANTANDER MEX	GSC PARTNERS CDO INVESTORS
GREAT HILL EQUITY PARTNERS III	GRUPO HERDEZ SAB DE CV	GSC RECOVERY II LP
GREAT HILL EQUITY PARTNERS IV	GRUPO INDUSTRIAL SALTILLO SAB	GSC RECOVERY III PARALLEL FUND
GREAT HILL EQUITY PARTNERS L P	GRUPO LAMOSA SAB DE CV	GSR MORTGAGE LOAN TRUS AR4 6A1
GREAT PLAINS ENERGY INC	GRUPO MEXICO SAB DE CV	GSR MORTGAGE LOAN TRUST 10 2A1
GREAT PORTLAND ESTATES ORD CFD	GRUPO SIMEC SAB DE CV	GST AUTOLEATHER 7/14 TL
GREAT PORTLAND ESTATES PLC	GRUPO SPORTS WORLD SAB DE CV	GSV CAPITAL CORP
GREAT WALL MOTOR CO LTD	GRUPO TELEVISA SAB	GT CAPITAL HOLDINGS INC
GREAT WEST LIFECO INC	GRYPHON PARTNERS II LP	GTCR FUND IX
GREAT WESTERN BANCORP INC	GRYPHON PARTNERS III	GTCR FUND VI LP
GREATBATCH INC	GS HOME SHOPPING INC	GTCR FUND VII LP



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GTCR FUND VIII LP	HALYK SAVINGS BANK OF KAZ 144A	HASBRO INC
GTCR FUND XI LP	HAMAKYOREX CO LTD	HASEKO CORP
GTE CORP	HAMAMATSU PHOTONICS KK	HASEKO CORP CFD
GTE FLORIDA INC DEBS	HAMMERSON PLC	HASHEMITE KINGDOM OF JORDAN GO
GTL TRADE FINANCE INC 144A	HAMPTON MANAGEMENT UNIT	HASHIMOTO SOGYO CO JPY50 CFD
GTR ORLANDO FL AVIATION AUTH A	HANA FINANCIAL GROUP INC	HATTERAS FINANCIAL CORP
GTT COMMUNICATIONS INC	HANA MICROELECTRONICS PCL	HATTON NATIONAL BANK PLC
GUANGDONG YUEYUN TRANSPORTATIO	HANCOCK HOLDING CO	HAULOTTE GROUP SA
GUANGNAN HOLDINGS LTD	HANDSOME CO LTD	HAW PAR CORP LTD
GUD HOLDINGS LTD	HANESBRANDS INC	HAWAIIAN AIRLINES 2013-1 CLASS
GUERBET	HANG FUNG GOLD TEC HKD0.10	HAWAIIAN ELECTRIC INDUSTRIES I
GUESS? INC	HANG LUNG PROPERTIES LTD	HAYFIN SPECIAL OPP CREDIT
GUGGENHEIM TECHNOLOGY VENTURES	HANG SENG BANK LTD	HAYS PLC
GUIDEWIRE SOFTWARE INC	HANG SENG INDEX FUTURE (HKG)	HAYS PLC CFD
GUINNESS ANCHOR BHD	HANJIN SHIPPING CO LTD	HAZAMA CORP(NEW) NPV CFD
GUINNESS GHANA BREWERIES LTD	HANJIN TRANSPORTATION CO LTD	HB FULLER CO
GUINNESS NIGERIA PLC	HANKUK PAPER MANUFACTURING CO	HC STARCK 12/13 (USD) 1 TLE
GUITAR CENTER INC 144A	HANKYU HANSHIN HOLDINGS INC	HCA 4/13 TLB4
GUJARAT ALKALIES & CHEMICALS L	HANMI FINANCIAL CORP	HCA HOLDINGS INC
GUJARAT INDUSTRIES POWER CO LT	HANNOVER RUECK SE	HCA INC
GUJARAT NARMADA VALLEY FERTILI	HANNSTAR BOARD CORP	HCC INSURANCE HOLDINGS INC
GUJARAT PIPAVAV PORT LTD	HANOVER INSURANCE GROUP INC/TH	HCL TECHNOLOGIES LTD
GUJARAT STATE FERTILIZERS & CH	HANSEN TECHNOLOGIES LTD	HCP INC
GUJARAT STATE PETRONET LTD	HANSON BUILDING 3/15 COV-LITE	HD SUPPLY HOLDINGS INC
GULF ISLAND FABRICATION INC	HANSSEM CO LTD	HD SUPPLY INC
GULF MARINE SERVICES PLC	HANSTEEN HOLDINGS PLC	HDFC BANK LTD
GULFMARK OFFSHORE INC	HANWHA GENERAL INSURANCE CO LT	HEADWATERS 3/15 COV-LITE TL
GULFPORT ENERGY CORP	HANWHA LIFE INSURANCE CO LTD	HEADWATERS INC
GULLIVER INTERNATIONAL CFD	HAPPINET CORP	HEALTH CARE REIT INC
GUNGHO ONLINE ENTERTAINMENT IN	HARBOUR VEST INTL PRIVATE EQ	HEALTH CARE SELECT SECTOR
GUNGHO ONLINE ENTMT NPV CFD	HARBOURVEST INTL PRIVATE EQUITY	HEALTH CARE SERVICE CORP 144A
GUNMA BANK LTD/THE	HARBOURVEST PARTNERS VIII -	HEALTH NET INC/CA
GUOCOLEISURE LTD	HARBOURVEST PTNRS VI FD LP	HEALTHCARE REALTY TRUST INC
GURUNAVI INC	HARBOURVEST VENTURE VII	HEALTHCARE SERVICES GROUP INC
GVC HOLDINGS PLC	HARBOURVIEW CDO III 3A A 144A	HEALTHCARE TRUST OF AMERICA IN
H LUNDBECK A/S	HARD OFF CORP CO LTD	HEALTHCARE VENTURES FUND V
H&E EQUIPMENT SERVICES INC	HARDWOODS DISTRIBUTION INC	HEALTHCARE VENTURES VI
H&R BLOCK INC	HARGREAVES LANSDOWN CFD	HEALTHCARE VENTURES VII L P
H&R REAL ESTATE INVESTMENT TR	HARGREAVES LANSDOWN PLC	HEALTHCARE VENTURES VIII LP
HACHIJUNI BANK LTD/THE	HARGREAVES SERVICES PLC	HEALTHPORT 11/14 COV-LITE TL
HAEMONETICS CORP	HARLAND CLARKE HOLDINGS C 144A	HEALTHSCOPE LTD
HAGIHARA INDUSTRIES INC	HARLEY-DAVIDSON FINANCIAL 144A	HEALTHSOUTH CORP
HAGIWARA ELECTRIC JPY50 CFD	HARLEY-DAVIDSON INC	HEARTLAND EXPRESS INC
HAHN & COMPANY II LP	HARLEY-DAVIDSON MOTORCYC 1 A2B	HEARTLAND PAYMENT SYSTEMS INC
HAIER ELECTRONICS GROUP CO LTD	HARLEY-DAVIDSON MOTORCYC 2 A2B	HEICO CORP
HAIN CELESTIAL GROUP INC/THE	HARLEY-DAVIDSON MOTORCYCL 1 A3	HEIDELBERGCEMENT AG
HAITONG INTERNATIONAL SECURITI	HARLEY-DAVIDSON MOTORCYCL 1 A4	HEIDELBERGER CEMENT BANGLADESH
HAKUDO CO LTD JPY50 CFD	HARLEY-DAVIDSON MOTORCYCL 2 A1	HEINEKEN HOLDING NV
HAKUHODO DY HOLDINGS INC	HARMAN INTERNATIONAL INDUSTRIE	HEINEKEN NV
HAKUTO CO LTD	HARMONIC DRIVE SYS JPY5000CFD	HEINEKEN NV 144A
HALCON RESOURCES CORP	HARP HIGH GRADE CDO I LTD 144A	HEITMAN AMERICA REAL ESTATE
HALCON RESOURCES CORP 144A	HARRAH'S 5/14 B7 TLB	HEITMAN CAP MGMT
HALCYON LOAN ADVISOR 2A E 144A	HARRAH'S 9/09 TLB4	HELEN OF TROY LTD
HALDEX AB	HARRIS CORP	HELIX ENERGY SOLUTIONS GROUP I
HALLIBURTON CO	HARSCO CORP	HELLA KGAA HUECK & CO
HALMA PLC	HARTFORD FINANCIAL SERVICES GR	HELLMAN & FRIEDMAN CAPITAL
HALOZYME THERAPEUTICS INC	HARTFORD HEALTHCARE CORP	HELMERICH & PAYNE INC
HALPERN DENNY FUND III LP	HARVEST NATURAL RESOURCES INC	HELVETIA HOLDING AG
HALYARD HEALTH INC	HARVEY NORMAN HOLDINGS LTD	HEMAS HOLDINGS PLC

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HEMFOSA FASTIGHETER AB	HILL-ROM HOLDINGS INC	HOME DEPOT INC/THE
HENDERSON GROUP PLC CFD	HILLTOP HOLDINGS INC	HOME EQUITY LOAN TRUST HSA4 A
HENDERSON LAND DEVELOPMENT CO	HILT 2014-ORL MORTG ORL E 144A	HOME EQUITY MORTGAGE LOA H1 A1
HENGDELI HOLDINGS LTD	HILTON HOTELS 9/13 COV-LITE	HOME PRODUCT CENTER PCL
HENKEL AG & CO KGAA	HILTON USA TRUST HLT AFX 144A	HOME PROPERTIES INC
HENNES & MAURITZ AB	HILTON USA TRUST HLT EFX 144A	HOME RETAIL GROUP ORD GBP CFD
HENRY SCHEIN INC	HILTON WORLDWIDE FINANCE LLC /	HOME RETAIL GROUP PLC
HERA CFD	HILTON WORLDWIDE HOLDINGS INC	HOMEAWAY INC
HERBALIFE LTD	HIMATSINGKA SEIDE LTD	HOMESERVE PLC
HERCULES INC	HINDALCO INDUSTRIES LTD	HOMESTREET INC
HERCULES OFFSHORE INC	HINES US OFFICE VALUE ADDED	HON HAI PRECISION INDUSTRY CO
HERCULES TECHNOLOGY GROWTH CAP	HINO MOTORS LTD	HONDA AUTO RECEIVABLES 20 1 A2
HERMAN MILLER INC	HIOKI EE CORP	HONDA AUTO RECEIVABLES 20 1 A3
HERMES INTERNATIONAL	HIPEP V-ASIA PACIFIC & REST OF	HONDA AUTO RECEIVABLES 20 1 A4
HERMES INTERNATIONAL CFD	HIROSE ELECTRIC CO LTD	HONDA AUTO RECEIVABLES 20 2 A3
HERMES MICROVISION INC	HIROSHIMA BANK LTD/THE	HONDA AUTO RECEIVABLES 20 2 A4
HERSHA HOSPITALITY TRUST	HIROSHIMA GAS CO LTD	HONDA AUTO RECEIVABLES 20 3 A3
HERSHEY CO/THE	HISAMITSU PHARMACEUTICAL CO IN	HONDA AUTO RECEIVABLES 20 4 A1
HERTZ 10/12 ADD-ON TL	HISCOX LTD CFD	HONDA AUTO RECEIVABLES 20 4 A4
HERTZ CORP/THE	HISPANIA ACTIVOS INMOBILIARIOS	HONDA MOTOR CO LTD
HERTZ GLOBAL HOLDINGS INC	HISTORIC TW INC	HONDA MOTOR CO NPV CFD
HERTZ VEHICLE FINAN 1A A2 144A	HITACHI CAPITAL CORP	HONDURAS GOVERNMENT INTER 144A
HESS CORP	HITACHI CHEMICAL CO LTD	HONEYWELL INTERNATIONAL INC
HEUNGKUK FIRE & MARINE INSURAN	HITACHI CONSTRUCTION MACHINERY	HONG KONG & CHINA GAS CO LTD
HEWLETT-PACKARD CO	HITACHI HIGH-TECHNOLOGIES CORP	HONG KONG EXCHANGES AND CLEARI
HEXAGON AB	HITACHI LTD	HONG LEONG ASIA LTD
HEXAGON COMPOSITES NOKO.125	HITACHI LTD CFD	HONG LEONG INDUSTRIES BHD
HEXCEL CORP	HITACHI METALS LTD	HONGKONG & SHANGHAI HOTELS LTD
HEXION INC	HITACHI METALS Y50 CFD	HONGKONG LAND HOLDINGS LTD
HEXPOL AB	HITACHI TRANSPORT SYSTEM LTD	HOPLITE CAPITAL MANAGEMENT
HFF INC	HITACHI ZOSEN FUKUI CORP	HORIZON IMPACT-BAML
HG CAPITAL 7 A LP	HITE JINRO CO LTD	HORIZON PHARMA PLC
HGGC FUND II LP	HJ HEINZ CO 144A	HORIZON STRATEGIC FUND LP
HHGREGG INC	HKR INTERNATIONAL LTD	HORIZON TECHNOLOGY FINANCE COR
HIG BAYSIDE DEBT LBO II	HKSCAN OYJ	HORMEL FOODS CORP
HIG BAYSIDE LOAN OPP FUND IV	HKT TRUST & HKT LTD	HORNBAACH BAUMARKT AG
HIG BAYSIDE LOAN OPPORTUNITY	HMB CAP TR V CAP SECS 144A	HORNBECK OFFSHORE SERVICES INC
HIG BBC INTERMEDIATE HOLD 144A	HMS HOLDINGS CORP	HORSESHOE BALTIMORE 4/13 TLB
HIG EUROPE CAPITAL PARTNERS II	HNI CORP	HOSIDEN CORP CFD
HIG GROWTH BUYOUTS & EQUITY	HOCHTIEF AG	HOSPIRA INC
HIGASHI-NIPPON BANK LTD/THE	HODOGAYA CHEMICAL CFD	HOSPITALITY PROPERTIES TRUST
HIGH ARCTIC ENERGY SERVICES	HOKKAIDO ELECTRIC POWER CO INC	HOST HOTELS & RESORTS INC
HIGH CAP PTR VII	HOKKAIDO GAS JPY50 CFD	HOST HOTELS & RESORTS LP
HIGHER ONE HOLDINGS INC	HOKKAN HOLDINGS LTD	HOST MARRIOTT CORP NEW COM
HIGHLAND CAPITAL PARTNERS VI	HOKUETSU KISHU PAPER CO LTD	HOSTESS BRANDS COV-LITE TL
HIGHLAND CONSUMER FUND I LP	HOKUETSU PAPER MILLS CFD	HOT TOPIC INC 144A
HIGHWOODS PROPERTIES INC	HOKUHOKU FINANCIAL GROUP INC	HOTEL SHILLA CO LTD
HIGHWOODS REALTY LP	HOKURIKU ELECTRIC POWER CO	HOUGHTON 12/12 2ND LIEN (USD)
HIKARI TSUSHIN INC	HOKURIKU ELECTRICAL CONSTRUCTI	HOUGHTON MIFFLIN HARCOURT CO
HIKMA PHARMACEUTICALS CFD	HOLLY ENERGY PARTNERS LP	HOUSING DEVELOPMENT FINANCE CO
HIKMA PHARMACEUTICALS PLC	HOLLY ENERGY PARTNERS LP / HOL	HOUSTON TX
HILAND PARTNERS LP / HILA 144A	HOLLYFRONTIER CORP	HOUSTON TX UTILITY SYS REVENUE
HILCORP ENERGY I LP / HIL 144A	HOLLYSYS AUTOMATION TECHNOLOGI	HOUSTON WIRE & CABLE CO
HILDENE CLO II LTD 2A D 144A	HOLMEN AB	HOWARD HUGHES CORP/THE
HILEX POLY 12/14 2ND LIEN	HOLOGIC INC	HOWARD HUGHES CORP/THE 144A
HILEX POLY 12/14 COV-LITE TL	HOLOGIC INC 144A	HOWDEN JOINERY GROUP PLC
HILL & SMITH HOLDINGS PLC	HOMAG GROUP AG	HOYA CORP
HILLENBRAND INC	HOMBURG INVEST INC	HOYA CORP NPV CFD
HILLHOUSE FUND II FEEDER LP	HOME CAPITAL GROUP INC	HRG GROUP INC

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HSBC BANK 0% ELN	HYATT HOTEL PORTFOL HYT D 144A	IDFC LTD
HSBC BANK EZNOTE042	HYATT HOTELS CORP	IG GROUP HOLDINGS PLC
HSBC BANK PALMS1161	HYDRO-QUEBEC	IGATE CORP
HSBC BANK PALMS1227 05-MAR-18	HYLAND SOFTWARE 2/14 COV-LITE	IGM FINANCIAL INC
HSBC BANK PLC	HYPERION INSURANCE 3/15 (USD)	IGNITE RESTAURANT GROUP INC
HSBC BANK PLC 144A	HYPERMARCAS SA	IGNITION GROWTH CAPITAL I LP
HSBC BANK USA NA/NEW YORK NY	HYPOTHEKENBANK FRANKFURT REGS	IGNITION VENTURE PARTNER IV LP
HSBC FINANCE CAPITAL TRUST IX	HYSAN DEVELOPMENT CO LTD	IGNITION VENTURE PARTNERS II
HSBC FINANCE CORP	HYUNDAI AUTO LEASE S A A2 144A	IGNITION VENTURE PARTNERS III
HSBC HLDGS USD0.50 HONGKONG	HYUNDAI AUTO LEASE S A A3 144A	IGNITION VENTURES PARTNERS IV
HSBC HOLDINGS PLC	HYUNDAI AUTO LEASE SE A B 144A	IHEARTCOMMUNICATIONS INC
HSBC HOLDINGS PLC CFD	HYUNDAI AUTO RECEIVABLES A A1	IHI CORP
HSBC USA INC	HYUNDAI AUTO RECEIVABLES A A3	IHS INC
HSN INC	HYUNDAI AUTO RECEIVABLES B A1	IIDA GROUP HOLDING CO LTD
HUA YANG BHD	HYUNDAI AUTO RECEIVABLES T A D	IIDA GROUP HOLDINGS CO LTD
HUABAO INTERNATIONAL HOLDINGS	HYUNDAI CAPITAL AMERICA 144A	IIDA HOME MAX JPY50
HUADIAN ENERGY CO LTD	HYUNDAI ELEVATOR CO LTD	IINET LTD
HUAKU DEVELOPMENT CO LTD	HYUNDAI ENGINEERING PLASTICS C	IIRSA NORTE FINANCE LTD 144A
HUAXI HOLDINGS CO LTD	HYUNDAI HY COMMUNICATIONS & NE	II-VI INC
HUAXIN CEMENT CO LTD	HYUNDAI HYSKO CO LTD	IKANG HEALTHCARE GROUP INC
HUB HOLDINGS LLC / HUB HO 144A	HYUNDAI MIPO DOCKYARD CO LTD	IKEGAMI TSUSHINKI CO LTD CFD
HUBBELL INC	HYUNDAI MOBIS CO LTD	IL DONG PHARMACEUTICAL CO LTD
HUBEI SANONDA CO LTD	HYUNDAI MOTOR CO	IL ST DEV WST RV IL ESCROW
HUDSON CITY BANCORP INC	HYUNDAI SECURITIES CO LTD	ILFC E-CAPITAL TRUST II 144A
HUDSON PACIFIC PROPERTIES INC	HYUNDAI STEEL CO	ILIAD SA
HUFVUDSTADEN AB	I K K INC	ILLINOIS ST
HUGHES SATELLITE SYSTEMS CORP	I K K INC CFD	ILLINOIS ST HSG DEV AUTH REVEN
HUGO BOSS AG	IAC/INTERACTIVECORP	ILLINOIS ST TOLL HIGHWAY AUTH
HUHTAMAKI OYJ	IASIS HEALTHCARE LLC / IASIS C	ILLINOIS ST TXBL
HUIISH DETERGENTS 3/13 TL	IBERDROLA SA	ILLINOIS STUDENT ASSISTAN 1 A2
HULIC CO LTD	IBERIABANK CORP	ILLINOIS TOOL WORKS INC
HUMANA INC	IBERSOL SGPS SA PTE100	ILLUMINA INC
HUNG CHING DEVELOPMENT & CONST	IBIDEN CO LTD	ILSHIN SPINNING CO LTD
HUNG HING PRINTING GROUP LTD	IBM CORP DEBENTURES	ILUKA RESOURCES LTD
HUNG POO REAL ESTATE DEVELOPME	ICA GRUPPEN AB	IMARKETKOREA INC
HUNGARY GOVERNMENT BOND	ICADE	IMAX CORP
HUNGARY GOVERNMENT INTERNATION	ICAHN ENTERPRISES LP / ICAHN E	IMERYS EUR2 CFD
HUNT COS INC 144A	ICAP PLC	IMERYS SA
HUNTER FAN 12/12 TL	ICE EM CLO 1A A2 144A	IMG WORLDWIDE 3/14 COV-LITE
HUNTING PLC	ICE GLOBAL CREDIT CL 1A C 144A	IMG WORLDWIDE 5/14 COV-LITE TL
HUNTINGTON AUTO TRU 1A A4 144A	ICE GLOBAL CREDIT CL 1A E 144A	IMI PLC
HUNTINGTON AUTO TRUST 2 A3	ICG EUROPE FUND V NO.1 LP	IMMOFINANZ AG
HUNTINGTON AUTO TRUST 201 1 A1	ICG EUROPE FUND VI NO LP	IMMOFINANZ AG NPV
HUNTINGTON BANCSHARES INC/OH	ICHIKAWA WOOLENCFD	IMMUCOR 2/13 COV-LITE TL
HUNTINGTON INGALLS INDUSTRIES	ICHIKEN CO JPY50 CFD	IMPAC SECURED ASSETS TR 2 1A1A
HUNTINGTON NATIONAL BANK/THE	ICHIMASA KAMABOKO CO LTD CFD	IMPAC SECURED ASSETS TRU 3 A1B
HUNTSMAN CORP	ICHINEN HOLDINGS CO LTD	IMPAC SECURED ASSETS TRU 3 A1C
HUNTSMAN INTERNATIONAL LLC	ICHIYOSHI SECURITIES CFD	IMPAX LABORATORIES INC
HURON CONSULTING GROUP INC	ICHIYOSHI SECURITIES CO LTD	IMPERIAL METALS CORP 144A
HURXLEY CORP JPY50 CFD	ICICI BANK LTD	IMPERIAL OIL LTD
HUSKY ENERGY INC	ICON PLC	IMPERIAL TOBACCO FINANCE 144A
HUSQVARNA AB	ICONIX BRAND GROUP INC	IMPERIAL TOBACCO GROUP PLC
HUSTEEL CO LTD	IDACORP INC	IMPERIAL TOBACCO GROUP PLC CFD
HUTCHISON PORT HOLDINGS TRUST	IDAHO ST HLTH FACS AUTH REVENU	IMPERVA INC
HUTCHISON TELECOMMUNICATIONS H	IDEA CELLULAR LTD	IMPLENIA AG
HUTCHISON WHAMPOA INTERNA 144A	IDEARC INC	IMPRESS CFD
HWACHEON MACHINE TOOL CO LTD	IDEMITSU KOSAN CO LTD	IMS HEALTH 3/14 (USD) TLB
HWASUNG INDUSTRIAL CO LTD	IDEX CORP	IMS HEALTH HOLDINGS INC
HYATT HOTEL PORTFOL HYT A 144A	IDEXX LABORATORIES INC	INABA SEISAKUSHO CO LTD

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INABATA & CO LTD	ING GROEP N.V. CVA EURO.24	INTERNAP CORP
INBODY CO LTD	ING GROEP NV	INTERNATIONAL BANCSHARES CORP
INCAPS FUNDING II LTD/INC 144A	INGENICO CFD	INTERNATIONAL BANK FOR RECONST
INCHCAPE PLC	INGENICO GROUP	INTERNATIONAL BANK OF AZE REGS
INCHCAPE PLC CFD	INGERSOLL-RAND CO	INTERNATIONAL BUS MACHS CORP
INCITEC PIVOT LTD	INGERSOLL-RAND GLOBAL HOLDING	INTERNATIONAL BUSINESS MACHINE
INCLINE EQUITY PARTNERS III LP	INGERSOLL-RAND LUXEMBOURG FINA	INTERNATIONAL CONSOLIDATED AIR
INCYTE CORP	INGERSOLL-RAND PLC	INTERNATIONAL CONTAINER TERMIN
INDAH KIAT PULP & PAPER CORP T	INGRAM MICRO INC	INTERNATIONAL FINANCE CORP
INDEKS BILGISAYAR SISTEMLERI M	INGREDION INC	INTERNATIONAL FLAVORS & FRAGRA
INDEPENDENCE GROUP NL	INITECH CO LTD	INTERNATIONAL GAME TECH CFD
INDEX VENTURES GROWTH I	INLAND LAKE NORTH MANAGEMENT	INTERNATIONAL GAME TECHNOLOGY
INDEX VENTURES IV (JERSEY) LP	INLAND VLY CA DEV AGY SUCCESSO	INTERNATIONAL INFRASTRUCTURE
INDEX VENTURES LIFE VI	INMARSAT PLC	INTERNATIONAL LEASE FINAN 144A
INDEX VENTURES V (JERSEY) LP	INMOBILIARIA COLONIAL SA	INTERNATIONAL LEASE FINANCE CO
INDEX VENTURES VI (JERSEY) LP	INNOLUX CORP	INTERNATIONAL PAPER CO
INDEX VENTURES VII (JERSEY) LP	INNOVALUES LTD	INTERNATIONAL PERSONAL FIN CFD
INDIANA MICHIGAN POWER CO	INNSCOR AFRICA LTD	INTERNATIONAL PERSONAL FINANCE
INDIANA UNIV REVENUES	INOGEN INC	INTERNATIONAL SHIPHOLDING CORP
INDIANAPOLIS IN LOCAL PUBLIC I	INOVALON HOLDINGS INC	INTERNATIONAL SPEEDWAY CORP
INDIVIOR PLC	INOVIO PHARMACEUTICALS INC	INTERNET BRANDS 7/14 TL
INDIVIOR PLC ORD USD2 CFD	INPEX CORP	INTERNET INITIATIVE JAPAN INC
INDOFOOD CBP SUKSES MAKMUR TBK	INPHI CORP	INTERPARK CORP
INDONESIA GOVERNMENT AID BOND	INSAS BHD	INTERPARK HOLDINGS CORP
INDONESIA GOVERNMENT INTE 144A	INSIGHT GLOBAL 1/15 EXTENDED	INTERPUBLIC GROUP OF COS INC/T
INDONESIA GOVERNMENT INTE REGS	INSIGHT VENTURE PARTNERS IX LP	INTERPUMP GROUP EURO.52
INDONESIA TREASURY BOND	INSIGHT VENTURE PARTNERS VI LP	INTERPUMP GROUP SPA
INDRA SISTEMAS SA	INSIGHT VENTURE PARTNERS VII	INTERSIL CORP
INDUS MOTOR CO LTD	INSIGHT VENTURE PARTNERS VIII	INTERTAIN 4/15 COV-LITE TLB
INDUSTRIA DE DISENO TEXTIL SA	INSMED INC	INTERTAIN GROUP LIMITED (THE)
INDUSTRIAL & COMMERCIAL BANK O	INSTALLED BUILDING PRODUCTS IN	INTERTAPE POLYMER GROUP INC
INDUSTRIAL & FINANCIAL SYSTEMS	INSTITUTIONAL SEC DISC	INTERTEK GROUP PLC
INDUSTRIAL ALLIANCE INS & FINL	INSURANCE AUSTRALIA GROUP LTD	INTERTEK GROUP PLC CFD
INDUSTRIAL SELECT SECT SPDR	INTACT FINANCIAL CORP	INTERTRUST GROUP 4/14 USD
INDUSTRIAS BACHOCO SAB DE CV	INTAGE HOLDINGS INC	INTERWEST PARTNERS IX LP
INDUSTRIAS CH SAB DE CV	INTEGRA LIFESCIENCES HOLDINGS	INTERWEST PARTNERS VIII LP
INDUSTRIVARDEN AB	INTEGRATED DEVICE TECHNOLOGY I	INTERWEST PARTNERS X LP
INDYMAC INDX MORTGAGE AR15 A2	INTEGRATED SILICON SOLUTION IN	INTERXION HOLDING NV
INEOS (USD COV-LITE 4/12) TL1	INTEGRYS ENERGY GROUP INC	INTESA SANPAOLO EURO.52 CFD
INEOS GROUP HOLDINGS SA 144A	INTEL CORP	INTESA SANPAOLO SPA
INFILTRATOR SYSTEMS 5/15	INTELSAT JACKSON 11/13 TLB2	INTESA SANPAOLO SPA 144A
INFILTRATOR SYSTEMS 5/15 2ND	INTELSAT JACKSON HOLDINGS SA	INTEVAC INC
INFINEON TECHNOLOGIES AG	INTELSAT LUXEMBOURG SA	INTIME RETAIL GROUP CO LTD
INFINERA CORP	INTER PIPELINE LTD	INTL BK FOR RECON & DEV BD
INFOCOM CORP	INTERACTIVE BROKERS GROUP INC	INTL BK RECON & DEV WASH DC
INFOMART CORP	INTER-AMERICAN DEVELOPMENT BAN	INTOPS CO LTD
INFOMEDIA LTD	INTERCEPT PHARMACEUTICALS INC	INTRAWEST 11/13 TL
INFOR (LAWSON) 1/14 B5 TLB	INTERCONTINENTAL EXCHANGE INC	INTREPID AVIATION GROUP H 144A
INFORMA PLC	INTERCONTINENTAL HOSTELS CFD	INTREXON CORP
INFORMA PLC (GB) ORD CFD	INTERCONTINENTAL HOTELS GROUP	INTRUM JUSTITIA AB
INFORMATICA 5/15 (USD) TL	INTERDIGITAL INC/PA	INTU PROPERTIES PLC
INFORMATICA CORP	INTEREP NATIONAL RADIO SALES I	INTUIT INC
INFORMATION SERVICES GROUP INC	INTERFACE INC	INTUITIVE SURGICAL INC
INFORMATION SERVICES INTER CFD	INTERFLEX CO LTD	INUI GLOBAL LOGISTICS CO CFD
INFORMATION SERVICES INTERNATI	INTERLINE BRANDS 3/14 COV-LITE	INVEMED CATALYST FUND LP
INFOSYS LTD	INTERLINE BRANDS INC	INVERNESS HOTEL (MISC
INFRASTRUTTURE WIRELESS ITALIA	INTERMEDIA PARTNERS VII LP	INVESCO LTD
ING AMERICAS ISSUANCE BV 144A	INTERMEDIATE CAPITAL GROUP CFD	INVESTA OFFICE FUND
ING BANK NV 144A	INTERMEDIATE CAPITAL GROUP PLC	INVESTEC PLC

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INVESTEC PLC CFD	ISHARES RUSSELL MID-CAP ETF	JACOBS ENTERTAINMENT 3/14 TL
INVESTMENT AB KINNEVIK	ISHARES U.S. HOME CONSTRUCTI	JAFCO CO LTD
INVESTMENT AB ORESUND	ISHIHARA SANGYO CFD	JAMAICA GOVERNMENT INTERNATION
INVESTOR AB	ISHIHARA SANGYO KAISHA LTD	JAMES HARDIE INDUSTRIES PLC
INVESTORS BANCORP INC	ISHIKAWA SEISAKUSHO LTD CFD	JANUS CAPITAL GROUP INC
INVINCIBLE INVESTMENT CORP CFD	ISHIZUKA GLASS CO LT JPY50 CFD	JAPAN AIRLINES CO LTD
INVITATION HOMES 2 SFR1 A 144A	ISIS PHARMACEUTICALS INC	JAPAN AIRPORT TERMINAL CO LTD
INVITATION HOMES 2 SFR1 E 144A	ISIS PHARMACEUTICALS INC 144A	JAPAN AVIATION ELECTRONICS IND
INVITATION HOMES 2 SFR1 F 144A	ISLAMI BANK BANGLADESH LTD	JAPAN BRIDGE CORP JPY50 CFD
INVITATION HOMES 2 SFR2 A 144A	ISLE OF CAPRI CASINOS INC	JAPAN DISPLAY INC
INVITATION HOMES 2 SFR2 D 144A	ISRAEL CHEMICALS LTD	JAPAN EXCHANGE GROUP INC
INVITATION HOMES 2 SFR2 E 144A	ISRAEL CORP LTD/THE	JAPAN FOODS CO JPY50 CFD
INVITATION HOMES 2 SFR2 F 144A	ISRAEL DISCOUNT BANK LTD	JAPAN FOUNDATION ENGINEERING C
INVITATION HOMES 2 SFR3 E 144A	ISRAEL GOVERNMENT BOND - FIXED	JAPAN GOVERNMENT FORTY YEAR BO
INWIDO AB	ISRAEL ST	JAPAN GOVERNMENT TEN YEAR BOND
INZI CONTROLS CO LTD	ISRAEL ST AID	JAPAN GOVERNMENT THIRTY YEAR B
INZI DISPLAY CO LTD	ISS A/S	JAPAN GOVERNMENT TWENTY YEAR B
IOCHPE-MAXION SA	ISTAR FINANCIAL INC	JAPAN GOVERNMENT TWO YEAR BOND
ION MEDIA 12/14 TLB	ISUZU MOTORS LTD	JAPAN HOTEL REIT INVEST CFD
ION MEDIA NETWORKS INC	ISUZU MOTORS LTD CFD	JAPAN HOTEL REIT INVESTMENT CO
ION MEDIA NEWTWORKS INC WTS	IT HOLDINGS CORP	JAPAN MEDICAL DYNAMIC CFD
IOWA ST SPL OBLG	ITALCEMENTI SPA CFD	JAPAN PMC CORP JPY50 CFD
IPARADIGM 7/14 COV-LITE TL	ITALMOBILIARE SPA	JAPAN PRIME REALTY INVESTMENT
IPG PHOTONICS CORP	ITALY BUONI POLIENNALI DE REGS	JAPAN PRIME REALTY JAPAN CFD
IPIC GMTN LTD 144A	ITALY BUONI POLIENNALI DEL TES	JAPAN REAL ESTATE INVESTMENT C
IPIC GMTN LTD REGS	ITALY GOVERNMENT INTERNATIONAL	JAPAN REAL ESTATE INVST CO CFD
IPSEN PROMESSES CFD	ITALY REP OF DEBS	JAPAN RETAIL FUND INVESTMENT C
IPSEN SA	ITAU UNIBANCO HOLDING SA	JAPAN TOBACCO INC
IPSOS	ITC HOLDINGS CORP	JAPAN TOBACCO INC Y50000 CFD
IRELAND GOVERNMENT BOND	ITOCHU CORP	JAPANESE GOVERNMENT CPI LINKED
IRELAND GOVERNMENT BOND REGS	ITOCHU CORP CFD	JARDEN CORP
IREN SPA	ITOCHU ENEX CO LTD	JARDINE CYCLE & CARRIAGE LTD
IRISH BANK RESOLUTION CORP LTD	ITOCHU FUEL CORP Y50 CFD	JARDINE MATHESON HOLDINGS LTD
IRISH CONTINENTAL GROUP PLC	ITOCHU TECHNO-SOLUTIONS CORP	JASA MARGA PERSERO TBK PT
IRISO ELECTRONICS CO LTD	ITOKI CORP	JASMINE INTERNATIONAL PCL
I'ROM CO LTD NPV CFD	ITRON INC	JASMINE INTERNATIONAL PCL WTS
IRON MOUNTAIN INC	ITT CORP	JASTRZEBSKA SPOLKA WEGLOWA SA
IRSA INVERSIONES Y REPRESENTAC	ITT EDUCATIONAL SERVICES INC	JAZZ PHARMACEUTICALS PLC
IRVING CAPITAL PARTNERS II	ITV PLC	JB HI-FI LTD
IRVING CAPITAL PARTNERS III	ITV PLC CFD	JB HUNT TRANSPORT SERVICES INC
IS FINANSAL KIRALAMA AS	IVORY COAST GOVERNMENT IN 144A	JBCC HOLDINGS INC
IS YATIRIM MENKUL DEGERLER AS	IVORY COAST GOVERNMENT IN REGS	JBG/ROCKVILLE NCI CAMPUS 144A
ISB CORP CFD	IWAICOSMO HOLDINGS INC	JBS USA LLC / JBS USA FIN 144A
ISC CO LTD	IWASAKI ELECTRIC CFD	JC PENNEY CO INC
ISEKI & CO CFD	IWASAKI ELECTRIC CO LTD	JC PENNEY CORP INC
ISETAN MITSUKOSHI HOLDINGS LTD	IYO BANK LTD/THE	JC PENNEY TERM B 05 21 18
ISHARES CORE MSCI EMERGING	J FRONT RETAILING CO LTD	JCDECAUX SA
ISHARES CORE S&P MIDCAP ETF	J H WHITNEY VI LP	JCP&L TRANSITION FUNDING A A4
ISHARES CORE S&P SMALL-CAP E	J H WHITNEY VII LP	JCY INTERNATIONAL BHD
ISHARES CORE U.S. AGGREGATE	J SAINSBURY PLC	JD.COM INC
ISHARES MSCI CANADA ETF	J W CHILDS EQUITY PARTNERS III	JDS UNIPHASE CORP
ISHARES MSCI EAFE ETF	J&J SNACK FOODS CORP	JEAN COUTU GROUP (PJC) INC
ISHARES MSCI EMERGING MARKET	J2 GLOBAL INC	JEFFERIES FINANCE LLC / J 144A
ISHARES MSCI INDIA ETF	JABIL CIRCUIT INC	JEFFERIES GROUP LLC
ISHARES NASDAQ BIOTECHNOLOGY	JACK HENRY & ASSOCIATES INC	JEFFERSON PARTNERS FUND IV
ISHARES RUSSELL 1000 ETF	JACK IN THE BOX INC	JEFFERSON PLAZA (MISC
ISHARES RUSSELL 1000 GROWTH	JACKS FAMILY 6/15 COV-LITE TL	JELD-WEN 6/15 INCREMENTAL
ISHARES RUSSELL 1000 VALUE E	JACKSON NATIONAL LIFE GLO 144A	JEOL LTD
ISHARES RUSSELL 2000 ETF	JACOBS ENGINEERING GROUP INC	JEOL LTD CFD

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JERONIMO MARTINS SGPS EUR5	JP MORGAN CHASE CO IWST C 144A	JPMBB COMMERCIAL MORTGA C15 AS
JERONIMO MARTINS SGPS SA	JP MORGAN CHASE CO IWST D 144A	JPMBB COMMERCIAL MORTGA C18 A1
JETBLUE AIRWAYS CORP	JP MORGAN CHASE CO LC11 F 144A	JPMBB COMMERCIAL MORTGA C18 A5
JFE HOLDINGS INC	JP MORGAN CHASE COM C2 A2 144A	JPMBB COMMERCIAL MORTGA C21 A1
JFIN MM CLO 2014 LTD 1A C 144A	JP MORGAN CHASE COM C3 A3 144A	JPMBB COMMERCIAL MORTGA C22 A1
JFIN MM CLO 2014 LTD 1A D 144A	JP MORGAN CHASE COM C3 A4 144A	JPMBB COMMERCIAL MORTGA C22 A4
JFIN REVOLVER CLO 20 2A C 144A	JP MORGAN CHASE COM C4 NR 144A	JPMBB COMMERCIAL MORTGAG C17 C
JFIN REVOLVER CLO LT 1A B 144A	JP MORGAN CHASE COM CBX D 144A	JPMBB COMMERCIAL MORTGAG C22 B
JFIN REVOLVER CLO LT 1A D 144A	JP MORGAN CHASE COM CBX E 144A	JPMCB STRATEGIC PROPERTY FUND
JGC CORP	JP MORGAN CHASE COM CBX F 144A	JPMORGAN CHASE & CO
JIANGLING MOTORS CORP LTD	JP MORGAN CHASE COM CBX G 144A	JPMORGAN CHASE & CO 144A
JIANGXI COPPER CO LTD	JP MORGAN CHASE COM FL5 D 144A	JPMORGAN CHASE BANK NA
JIH SUN FINANCIAL HOLDINGS CO	JP MORGAN CHASE COM INN E 144A	JPMORGAN CHASE BANK NA 144A
JIN CO LTD CFD	JP MORGAN CHASE COM INN F 144A	JPMORGAN CHASE BANK NA REGS
JINDAL POLY INVESTMENT & FINAN	JP MORGAN CHASE COM LC9 C 144A	JPMORGAN PRIME MMKT-CAP
JINDAL STEEL & POWER LTD	JP MORGAN CHASE COMM C1 F 144A	JPMORGAN RV MARINE 1A A2 144A
JINTIAN PHARMACEUTICAL GROUP L	JP MORGAN CHASE COMM C2 D 144A	JPMORGAN-CIBC COM RR1A A1 144A
JK HOLDINGS CO LTD	JP MORGAN CHASE COMM C3 D 144A	JPS INDUSTRIES INC
JM AB	JP MORGAN CHASE COMM C4 E 144A	JPY (JAPANESE YEN)
JM SMUCKER CO/THE	JP MORGAN CHASE COMM C4 F 144A	JSC ASTANA FIN SPON ADR 144A
JM SMUCKER CO/THE 144A	JP MORGAN CHASE COMM C4 H 144A	JSC ASTANA FINANCE
JMI EQUITY FD V	JP MORGAN CHASE COMME LDP3 A4A	JSE LTD
JMI EQUITY FUND VI LP	JP MORGAN CHASE COMME LDP3 A4B	JSR CORP
JMI EQUITY FUND VII LP	JP MORGAN CHASE COMME LDPX A1A	JSW STEEL LTD
JMP CREDIT ADVISORS 1A D 144A	JP MORGAN CHASE COMMERC CB12 A4	JTEKT CORP
JOBSOHIO BEVERAGE SYS STWD LIQ	JP MORGAN CHASE COMMERC CB12 AJ	JU TENG INTERNATIONAL HOLDINGS
JOHN BEAN TECHNOLOGIES CORP	JP MORGAN CHASE COMMERC CB13 AJ	JUHAYNA FOOD INDUSTRIES
JOHN DEERE CAPITAL CORP	JP MORGAN CHASE COMMERC CB15 A4	JUKI CORP Y50 CFD
JOHN DEERE OWNER TRUST 2 A A2A	JP MORGAN CHASE COMMERC CB18 A4	JULIUS BAER GROUP LTD
JOHN DEERE OWNER TRUST 20 A A3	JP MORGAN CHASE COMMERC LD11 AJ	JUMEI INTERNATIONAL HOLDING LT
JOHN DEERE OWNER TRUST 20 B A3	JP MORGAN CHASE COMMERC LDP4 A4	JUNGHEINRICH AG
JOHN DEERE OWNER TRUST 20 B A4	JP MORGAN CHASE COMMERC LDP5 AJ	JUNIPER NETWORKS INC
JOHN HANCOCK LIFE INSURAN 144A	JP MORGAN CHASE COMMERC LDP8 A4	JUNO THERAPEUTICS INC
JOHN SEVIER COMBINED CYCLE GEN	JP MORGAN CHASE COMMERC LDP8 AM	JUPITER FUND MANAGEMENT PLC
JOHN WILEY & SONS INC	JP MORGAN CHASE COMMERC LDPX A3	JUPITER FUND MANAGEMENT-W/I
JOHN WOOD GROUP PLC	JP MORGAN CHASE COMMERC C10 A2	JUST EAT PLC
JOHNS HOPKINS UNIVERSITY	JP MORGAN CHASE COMMERC CB11 E	JUST RETIREMENT GROUP PLC
JOHNSON & JOHNSON	JP MORGAN CHASE COMMERC LC9 A2	JVC KENWOOD CORP
JOHNSON CONTROLS INC	JP MORGAN CHASE COMMERC LDP2 C	JVC KENWOOD HLDNGS INC NPV CFD
JOHNSON HEALTH TECH CO LTD	JP MORGAN CHASE COMMERC LDP3 C	JX HOLDINGS INC
JOHNSON MATTHEY ORDBGP1.047619	JP MORGAN CHASE COMMERC LDP5 D	JYSKE BANK A/S
JOHNSON MATTHEY PLC	JP MORGAN CHASE COMMERC LN2 A2	K.R.S. CORP CFD
JOHNSON SERVICE GROUP PLC	JP MORGAN CHASE COMMERC C6 AS	K+S AG
J-OIL MILLS INC	JP MORGAN CHASE COMMERC C7 B	K2M GROUP HOLDINGS INC
JONES ENERGY HOLDINGS LLC / JO	JP MORGAN CHASE COMMERC C8 C	KABA HOLDING AG
JONES LANG LASALLE INC	JP MORGAN CHASE COMMERC C8 D	KABEL DEUTSCHLAND HOLDING AG
JOSHIN DENKI CO LTD	JP MORGAN CHASE COMMERC C1 D	KABU.COM SECURITIES CO LTD
JOY GLOBAL INC	JP MORGAN CP REP REPO	KADOYA SESAME MILL JPY50 CFD
JOYCE BOUTIQUE HOLDINGS LTD	JP MORGAN INTL DER	KAGA ELECTRONICS CO LTD
JOYO BANK CFD	JP MORGAN MORTGAGE 2 1A1 144A	KAGOME CO Y50 CFD
JOYO BANK LTD/THE	JP MORGAN MORTGAGE TRUS A1 6T1	KAJIMA CORP
JP MORGAN CHASE C C4 TAC2 144A	JP MORGAN MORTGAGE TRUS A4 1A1	KAKAKU.COM INC
JP MORGAN CHASE C CNTR A2 144A	JP MORGAN MORTGAGE TRUS S1 1A1	KAKAKU.COM. INC NPV CFD
JP MORGAN CHASE CNTZ-MZ 144A	JP MORGAN MORTGAGE TRUST A1 B1	KAKEN PHARMACEUTICAL CFD
JP MORGAN CHASE CO CNTR D 144A	JP MORGAN POOLED VENTURE III	KAKEN PHARMACEUTICAL CO LTD
JP MORGAN CHASE CO CSMO A 144A	JP MORGAN US POOLED FINANCE II	KAMEI CORP
JP MORGAN CHASE CO DSTY E 144A	JPM STRUCT PRO BV LEPO WTS	KAMIGUMI CO LTD
JP MORGAN CHASE CO FBLU E 144A	JPM STRUCT PROD.BV LEPO WTS	KANADEN CORP Y50 CFD
JP MORGAN CHASE CO INMZ M 144A	JPMBB COMMERCIAL MO C22 D 144A	KANAMOTO CO CFD

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KANAMOTO CO LTD	KELSO INVESTMENT ASSOCIATES	KINGDEE INTERNATIONAL SOFTWARE
KANEKA CORP	KEMAYAN CORPORATION BHD	KINGDOM HOLDING LTD
KANEMATSU CORP	KEMET CORP	KINGFISHER PLC
KANG YONG ELECTRIC PCL	KEMPER CORP	KINGFISHER PLC CFD
KANSAI ELEC POWER NPV CFD	KENEDIX OFFICE INVESTMENT CORP	KINGSLAND VI LTD 6A E 144A
KANSAI ELECTRIC POWER CO INC/T	KENEDIX RESIDENTIAL INVEST CFD	KINGSOFT CORP LTD
KANSAI PAINT CO LTD	KENKO MAYONNAISE CO LTD	KINGSPAN GROUP ORD EURO CFD
KANSAI URBAN BANKING CORP	KENNAMETAL INC	KINROSS GOLD CORP
KANSAS CITY SOUTHERN	KENNEDY-WILSON INC	KINTETSU GROUP HOLDINGS CO LTD
KANTO DENKA KOGYO CO LTD	KENTUCKY ST ASSET/LIABILITY CO	KINTETSU WORLD EXPRESS INC
KANTO DENKA KOGYO CO Y50 CFD	KENTUCKY UTILITIES CO	KINZUA MANAGEMENT UNIT
KANTO TSUKUBA BANK JPY500 CFD	KENYA COMMERCIAL BANK LTD	KION GROUP AG
KAO CORP	KENYA GOVERNMENT INTERNAT 144A	KIRBY CORP
KAO CORP NPV CFD	KENYA GOVERNMENT INTERNAT REGS	KIRIN BREWERY Y50 CFD
KAPSTONE PAPER AND PACKAGING C	KENYA INFRASTRUCTURE BOND	KIRIN HOLDINGS CO LTD
KAR AUCTION SERVICES INC	KEPCO PLANT SERVICE & ENGINEER	KISCO CORP
KARDEMIR KARABUK DEMIR CELIK S	KEPPEL CORP LTD	KISOJI CO JPY50 CFD
KARDEX AG	KERING	KISSEI PHARMACEUTICAL CO LTD
KAS BANK NV	KERN RIVER FUNDING CORP 144A	KISWIRE LTD
KASAI KOGYO CO LTD	KERRY GROUP PLC	KITAGAWA IRON WORKS CO CFD
KASIKORNBANK PCL	KERRY PROPERTIES LTD	KITAGAWA IRON WORKS CO LTD
KATE SPADE & CO	KESKO OYJ	KITANO CONSTRUCTION CORP
KATO SANGYO CO LTD	KEURIG GREEN MOUNTAIN INC	KITO CORP NPV CFD
KATONAH LTD 10A E 144A	KEY COMMERCIAL MOR SL1 A2 144A	KKR GROUP FINANCE CO II L 144A
KAUPTHING BANK HF 144A	KEYBANK NA/CLEVELAND OH	KKR GROUP FINANCE CO III 144A
KAVERI SEED CO LTD	KEYCORP	KKR GROUP FINANCE CO LLC 144A
KAWASAKI HEAVY INDUSTRIES LTD	KEYCORP STUDENT LOAN TRU A 2A4	KLA-TENCOR CORP
KAWASAKI HEAVY INDUSTRIES Y50	KEYCORP STUDENT LOAN TRUS A A2	KLEANNARA CO LTD
KAWASAKI KISEN KAISHA LTD	KEYCORP STUDENT LOAN TRUS B A2	KLEPIERRE
KAWASAN INDUSTRI JABABEKA TBK	KEYENCE CORP	KLEPIERRE EUR1.4 CFD
KAWASUMI LABORATORIES INC	KEYENCE CORP NPV	KLINE HAWKES PACIFIC L P
KAZMUNAYGAS NATIONAL CO J 144A	KEYERA CORP	KLOCKNER PENTAPLAST 4/15 (USD)
KAZMUNAYGAS NATIONAL CO J REGS	KEYSIGHT TECHNOLOGIES INC	KLOCKNER PENTAPLAST 4/15 TL
KB FINANCIAL GROUP INC	KEYSIGHT TECHNOLOGIES INC 144A	KLOECKNER & CO SE
KB HOME	KEYSTONE FOREST INVESTMENTS	KLONDEX MINES LTD
KBC GROEP NV	KEYSTONE HELP	KLOVERN AB
KBL PARTNERSHIP LP	KEYW HOLDING CORP/THE	KLX INC
KBR INC	KFORCE INC	KLX INC 144A
KC TECH CO LTD	KFW	KNIGHT TRANSPORTATION INC
KCA DEUTAG UK FINANCE PLC 144A	KGHM POLSKA MIEDZ SA	KNIGHTSBRIDGE VENTURE CAPITAL
KCC CORP	KGI SECURITIES THAILAND PCL	KNOLL INC
KCE ELECTRONICS PCL	KIKKOMAN CORP	KNOT OFFSHORE PARTNERS LP
KDDI CORP	KIKKOMAN SHOYU CO Y50 CFD	KNOWLES CORP
KDDI CORP CFD	KILROY REALTY CORP	KNT-CT HOLDINGS CO LTD
KE EXPORT LEASING 2011-II LLC	KILROY REALTY LP	KOA Y50 CFD
KEARNY FINANCIAL CORP/MD	KIMBERLY-CLARK CORP	KOBE BUSSAN CO LTD CFD
KEE TAI PROPERTIES CO LTD	KIMBERLY-CLARK DE MEXICO SAB D	KOBE STEEL LTD
KEIHAN ELECTRIC RAILWAY CO LTD	KIMCO REALTY CORP	KODIAK CDO I LTD 1A A1 144A
KEIHANSHIN BUILDING CO LTD	KIMCO RLTY CORP COM	KODIAK CDO I LTD 1A B 144A
KEIHIN CO LTD JPY50 CFD	KIMURA UNITY CO LTD	KOENIG & BAUER AG
KEIKYU CORP	KIMURATAN CORP NPV CFD	KOH YOUNG TECHNOLOGY INC
KEIO CORP	KINDEN CORP	KOHAT CEMENT CO LTD
KEISEI ELECTRIC RAILWAY CO LTD	KINDER MORGAN ENERGY PARTNERS	KOHL'S CORP
KEIYO CO LTD CFD	KINDER MORGAN INC/DE	KOHNAN SHOJI CO LTD
KEIYU CO LTD JPY50 CFD	KINDER MORGAN INC/DE 144A	KOITO MANUFACTURING CO LTD
KELDA GROUP DEFERRED SHARES	KINDRED BIOSCIENCES INC	KOJIMA CO LTD
KELLER GROUP PLC	KINETIC CONCEPTS INC / KCI USA	KOKUYO CO LTD
KELLOGG CO	KING DIGITAL ENTERTAINMENT PLC	KOLAO HOLDINGS
KELSO INVESTMENT ASSOC VIII LP	KING YUAN ELECTRONICS CO LTD	KOLON INDUSTRIES INC

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KOMATSU LTD	KTCS CORP	LAKSHMI VILAS BANK LTD/THE
KOMATSU SEIREN CO CFD	KUALA LUMPUR KEPONG BHD	LALIN PROPERTY PCL
KOMATSU WALL INDUSTRY CO LTD	KUBOTA CORP	LAM RESEARCH CORP
KOMAX HOLDING AG	KUBOTA CREDIT OWNER 1A A2 144A	LAM SOON THAILAND PCL
KOMERCNI BANKA AS	KUDELSKI SA	LAMAR ADVERTISING CO
KOMMUNALBANKEN AS 144A	KUEHNE + NAGEL INTERNATIONAL A	LAMAR MEDIA CORP
KONAKA CO LTD	KUKA AG	LAMPRELL PLC
KONAMI CO JPY50 CFD	KUMBA IRON ORE LTD	LAN FA TEXTILE
KONAMI CORP	KUMKANG KIND CO LTD	LANCASHIRE HOLDINGS LTD
KONE OYJ	KUMPULAN FIMA BHD	LANCASTER COLONY CORP
KONECRANES OYJ	KUNLUN ENERGY CO LTD	LAND & GENERAL BHD
KONGSBERG AUTOMOTIVE ASA	KUNSUL CHEMICAL INDUSTRIAL CO	LAND CO LTD NPV CFD
KONICA MINOLTA HOLDINGS INC	KUONI REISEN HOLDING AG	LAND SECURITIES GROUP PLC
KONICA MINOLTA INC	KURA CORP	LANDESK SOFTWARE 2/14 TL
KONINKLIJKE AHOLD NV	KURARAY CO LTD	LANDMARK AVIATION 10/12 2ND TL
KONINKLIJKE BAM GROEP NV	KURIMOTO LTD	LANDMARK EQUITY PARTNERS II
KONINKLIJKE DSM NV	KURIMOTO LTD Y50 CFD	LANDMARK EQUITY PARTNERS III
KONINKLIJKE KPN NV	KURITA WATER INDUSTRIES LTD	LANDMARK EQUITY PARTNERS IV
KONINKLIJKE PHILIPS ELECTRONIC	KUSURI NO AOKI CO LTD	LANDMARK EQUITY PARTNERS V L P
KONINKLIJKE PHILIPS NV	KVAERNER ASA	LANDMARK EQUITY PARTNERS XII
KONINKLIJKE VOPAK NV	KVK CLO 2013-1 LTD 1A E 144A	LANDMARK EQUITY PARTNERS XIV
KOPPERS BUILDING (MISC)	KVK CLO LTD 2A E 144A	LANDMARK MEZZANINE PARTNERS
KORDSA GLOBAL ENDUSTRIYEL IPLI	KWANGJU BANK	LANDRY'S HOLDINGS II INC 144A
KOREA AIRPORT SERVICE CO LTD	KWG PROPERTY HOLDING LTD	LANDRY'S INC 144A
KOREA DEVELOPMENT BANK/THE	KYOCERA CORP	LANDS' END INC
KOREA DISTRICT HEATING CORP	KYODO PRINTING CO LTD	LANDSTAR SYSTEM INC
KOREA FLANGE CO LTD	KYOEI SANGYO CO LTD JPY50 CFD	LANDWIRTSCHAFTLICHE RENTENBANK
KOREA GAS CORP 144A	KYORIN CO LTD NPV CFD	LANKA IOC PLC
KOREA PETRO CHEMICAL IND	KYORIN HOLDINGS INC	LANNETT CO INC
KOREA TREASURY BOND	KYOWA ELECTRNC INS JPY50 CFD	LANXESS AG
KOREA ZINC CO LTD	KYOWA HAKKO KIRIN CO LTD	LAO FENG XIANG CO LTD
KOREAN REINSURANCE CO	KYOWA LEATHER CLOTH CO LTD	LAREDO PETROLEUM INC
KORN/FERRY INTERNATIONAL	KYTHERA BIOPHARMACEUTICALS INC	LARGAN PRECISION CO LTD
KOSAIDO CO LTD	KYUDENKO CORP	LAS VEGAS SANDS CORP
KOSE CORP	KYUNGCHANG INDUSTRIAL CO LTD	LASALLE HOTEL PROPERTIES
KOSMOS ENERGY LTD	KYUNG DONG CITY GAS CO LTD	LASALLE INV MGT
KOZA ANADOLU METAL MADENCILIK	KYUSHU ELECTRIC POWER CO INC	LASERTEC CORP
KPR MILL LTD	L BRANDS INC	LASSILA & TIKANOJA OYJ
KPS SPECIAL SITUATIONS FUND IV	L E LUNDBERGFÖRETAGEN AB	LATITUDE MGMT RE CAP III INC
KPX CHEMICAL CO LTD	L-3 COMMUNICATIONS CORP	LAURENTIAN BANK OF CANADA
KPX HOLDINGS CORP	L-3 COMMUNICATIONS HOLDINGS IN	LAUVENDON GROUP PLC
KRAFT FOODS GROUP INC	LA DORIA SPA	LAWSON INC
KRAFT HEINZ FOODS CO	LA QUINTA 2/14 COV-LITE TLB	LAYNE CHRISTENSEN CO
KRAFT HEINZ FOODS CO 144A	LA QUINTA HOLDINGS INC	LAZARD GROUP LLC
KRATON PERFORMANCE POLYMERS IN	LA QUINTA TERM B 02 21 21	LAZARD LTD
KRATOS DEFENSE & SECURITY SOLU	LABORATORY CORP OF AMERICA HOL	LB COML CONDUIT MTG 98-C1 K
KRG CAPITAL FUND II LP	LAC CO LTD	LB FOSTER CO
KRISPY KREME DOUGHNUTS INC	LACLEDE GROUP INC/THE	LB MULTIFAMILY MTG TR 91-4 A-1
KROGER CO NTS	LADBROKES PLC CFD	LBBW
KROGER CO/THE	LAFARGE AFRICA PLC	LBC CREDIT PARTNERS II LP
KRONES AG	LAFARGE CEMENT ZAMBIA PLC	LBC CREDIT PARTNERS III LP
KROSAKI HARIMA CORP	LAFARGE REPUBLIC INC	LBS BINA GROUP BHD
KRS CORP	LAFARGE SA	LB-UBS COMMERCIAL MO C2 G 144A
KRUNG THAI BANK PCL	LAFARGE SA CFD	LB-UBS COMMERCIAL MORTGA C1 A2
KRUNGTHAI CARD PCL	LAFARGEHOLCIM LTD	LB-UBS COMMERCIAL MORTGA C4 AJ
K'S HOLDINGS CORP Y50 CFD	LAGARDERE S.C.A. CFD	LB-UBS COMMERCIAL MORTGA C6 AJ
KSB AG	LAGARDERE SCA	LB-UBS COMMERCIAL MORTGA C6 AM
KSL HOLDINGS BHD	LAI SUN DEVELOPMENT CO LTD	LB-UBS COMMERCIAL MORTGA C7 A3
KT CORP	LAKE SHORE GOLD CORP	LB-UBS COMMERCIAL MORTGA C7 AM

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LB-UBS COMMERCIAL MORTGAG C7 C	LEOPALACE21 CORP	LINCOLN NATIONAL CORP
LCCG DIVERSIFIED RISK CMBS	LESLIE'S POOLMART 11/13	LINDE AG
LCCG R E SPECIAL SITUATIONS	LETSHEGO HOLDINGS LTD	LINDE BANGLADESH LTD
LCM IX LP 9A E 144A	LEUCADIA NATIONAL CORP	LINDSAY GOLDBERG & BESSEMER LP
LCM V LTD 5A E 144A	LEVEL 3 COMMUNICATIONS INC	LINEAR TECHNOLOGY CORP
LCM XII LP 12A DR 144A	LEVEL 3 FINANCING INC	LINK AND MOTIVATION INC CFD
LDR HOLDING CORP	LEVI STRAUSS & CO	LINK REIT/THE
LEAD FUTURE (LME)	LEXINGTON CAPITAL PARTNERS I	LINKEDIN CORP
LEAF RECEIVABLES FUND 1 D 144A	LEXINGTON CAPITAL PARTNERS II	LINN ENERGY LLC / LINN ENERGY
LEAN HOGS FUTURE (CME)	LEXINGTON CAPITAL PARTNERS V	LINX SA
LEAP WIRELESS INTL CONTRA	LEXINGTON CAPITAL PARTNERS VI	LION BREWERY CEYLON PLC/THE
LEAPFROG ENTERPRISES INC	LEXINGTON CAPITAL PTNRS III LP	LION FOREST INDUSTRIES BHD
LEAR CORP	LEXINGTON REALTY TRUST	LIONS GATE ENTERTAINMENT CORP
LECI CORPORATION NPV CFD	LEXMARK INTERNATIONAL INC	LIPPO CIKARANG TBK PT
LECTRA	LF STRATEGIC REALTY INV L P	LIPPO KARAWACI TBK PT
LEDO DD	LG CHEM LTD	LIPPO LTD
LEE & MAN PAPER MANUFACTURING	LG ELECTRONICS INC	LISTRINDO CAPITAL BV 144A
LEE ENTERPRISES INC/IA	LG LIFE SCIENCES LTD	LITTELFUSE INC
LEE ENTERPRISES INC/IA 144A	LG UPLUS CORP	LIU CHONG HING INVESTMENT LTD
LEEDS WELD EQUITY PARTNERS IV	LG&E AND KU ENERGY LLC	LIVE CATTLE FUTURE (CME)
LEENO INDUSTRIAL INC	LH FINANCIAL GROUP PCL	LIVE NATION 8/13 TLB
LEE'S PHARMACEUTICAL HOLDINGS	LI & FUNG LTD	LIVE NATION ENTERTAINMENT INC
LEG IMMOBILIEN AG	LI HENG CHEMICAL FIBRE TECHNOL	LIXIL GROUP CORP
LEGACY RESERVES LP / LEGACY RE	LI NING CO LTD	LKQ CORP
LEGAL & GENERAL GROUP PLC	LIAN BENG GROUP LTD	LLOYDS BANK PLC
LEGAL & GENERAL GROUP PLC CFD	LIBERATOR MEDICAL HOLDINGS INC	LLOYDS BANK PLC 144A
LEGG MASON INC	LIBERTY BROADBAND CORP	LLOYDS BANKING GROUP PLC
LEGG MASON REAL ESTATE CAP	LIBERTY GLOBAL PLC	LLOYDS TSB GROUP PLC CFD
LEGG MASON REAL ESTATE CAPITAL	LIBERTY HOLDINGS LTD	LLR EQUITY PARTNERS II LP
LEGGETT & PLATT INC	LIBERTY INTERACTIVE CORP QVC G	LLR EQUITY PARTNERS III LP
LEGRAND SA	LIBERTY INTERACTIVE LLC 144A	LLR EQUITY PARTNERS IV LP
LEGRAND SA CFD	LIBERTY INTERNATIONAL PLC CFD	LLR EQUITY PARTNERS LP
LEHMAN ABS MANUFACTURED B AIOC	LIBERTY MEDIA CORP	LMI AEROSPACE INC
LEHMAN ABS MANUFACTURED H B A5	LIBERTY MUTUAL GROUP INC 144A	LOBLAW COMPANIES LTD
LEHMAN ABS MANUFACTURED H B A6	LIBERTY PROPERTY LP	LOCALIZA RENT A CAR SA
LEHMAN BROS TREAS 144A	LIBERTY PROPERTY TRUST	LOCKHEED MARTIN CORP
LEHMAN BROTHERS HOLDINGS INC	LIBERTY VENTURES	LOEWS CORP
LEHMAN BROTHERS INC	LIFE CORP	LOGITECH INTERNATIONAL SA
LEHMAN BROTHERS TREASURY 144A	LIFE CORPORATION JPY50 CFD	LOGMEIN INC
LEHMAN BRTH HLD (RICI) ESCROW	LIFE HEALTHCARE GROUP HOLDINGS	LONDON STOCK EXCHANGE GROUP PL
LEHMAN PROXY STANDISH - PAY	LIFE TECHNOLOGIES CORP	LONDONMETRIC PROPERTY PLC
LEHMAN PROXY STANDISH - REC	LIFE TIME FITNESS 5/15	LONESTAR RESOURCES AMERIC 144A
LEHMAN PROXY WAMCO - REC	LIFELOCK INC	LONG BEACH AVENUE (MISC)
LEIDOS HOLDINGS INC	LIFEPOINT HEALTH INC	LONG CHEN PAPER CO LTD
LEIFHEIT AG	LIFESTYLE INTERNATIONAL HOLDIN	LONG TERM CARE GROUP 6/14 TLB
LEM REAL ESTATE HIGH-YIELD	LIGHT SA	LONGFOR PROPERTIES CO LTD REGS
LEM REAL ESTATE HIGH-YIELD DEB	LIGHTHOUSE CP IV	LONMIN PLC
LEM REAL ESTATE MEZZANINE FUND	LIGHTSPEED VENTURE VIII	LONMIN PLC CFD
LEND LEASE GROUP	LIGHTSPEED VII LP	LONZA GROUP AG
LENDER PROCESSING SERVICES INC	LIHOM-CUCHEN CO LTD	LOOKERS PLC
LENDINGCLUB CORP	LIME ROCK PARTNERS IV LP	LOOMIS AB
LENDINGTREE INC	LIME ROCK PARTNERS V LP	LOPEZ HOLDINGS CORP
LENNAR CORP	LIME ROCK RESOURCES C L P	LORAL SPACE & COMMUNICATIONS
LENNOX INTERNATIONAL INC	LIMEROCK PARTNRS III	L'OREAL SA
LENOVO GROUP LTD	LIMONEIRA CO	LOS ANGELES CA UNIF SCH DIST
LENOX STREET LTD 1A SN 144A	LIN TELEVISION CORP	LOS ANGELES CNTY CA MET TRANSP
LEONI AG	LIN TELEVISION CORP 144A	LOTTE CHILSUNG BEVERAGE CO LTD
LEON'S FURNITURE LTD	LINAMAR CORP	LOTTE CONFECTIONERY CO LTD
LEONTEQ AG	LINCOLN ELECTRIC HOLDINGS INC	LOTTE HIMART CO LTD

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LOTTE SHOPPING CO LTD	MACRO ENTERPRISES INC	MARATHON REAL ESTATE 1A B 144A
LOUISIANA ST LOCAL GOVT ENVRNM	MACROGENICS INC	MARCUS & MILLICHAP INC
LOUISIANA ST PUBLIC FACS AUTH	MACY'S INC	MARICO BANGLADESH LTD
LOUISIANA-PACIFIC CORP	MACY'S RETAIL HOLDINGS INC	MARICOPA CITRUS
LOWE ENTERPRISES	MADISON DEARBORN CAP PTNRS V-A	MARINE PARK CLO LTD 1A DR 144A
LOWE GTO	MADISON DEARBORN CAPITAL	MARINEMAX INC
LOWE'S COS INC	MADISON MARQUETTE RETAIL	MARINER HEALTH GRP SR SUB B
LOWES COS INC MTN BK TR 00019	MADISON SQUARE GARDEN CO/THE	MARINUS PHARMACEUTICALS INC
LPL FINANCIAL HOLDINGS INC	MADISON WI MET SCH DIST	MARKEL CORP
LPS BRASIL CONSULTORIA DE IMOV	MAEDA CORP Y50 CFD	MARKET VECTORS GOLD MINERS
LSL PROPERTY SERVICES PLC	MAEDA ROAD CONSTRUCTION CO LTD	MARKETO INC
LSR GROUP PJSC	MAEZAWA KASEI INDUSTRIES CO LT	MARKS & SPENCER GROUP PLC
LSTAR COMMERCIAL MOR 3 A1 144A	MAGELLAN AEROSPACE CORP	MARKS & SPENCER GROUP PLC CFD
LSTAR COMMERCIAL MORT 1 D 144A	MAGELLAN HEALTH INC	MARKSANS PHARMA LTD
LSTAR COMMERCIAL MORT 2 D 144A	MAGELLAN MIDSTREAM PARTNERS LP	MARKWEST ENERGY PARTNERS LP
LSTAR COMMERCIAL MORT 2 E 144A	MAGICJACK VOCALTEC LTD	MARKWEST ENERGY PARTNERS LP /
LT GROUP INC	MAGNA INTERNATIONAL INC	MARLBOROUGH STREET C 1A D 144A
LUBERT ADLER IV	MAGNA INTL INC	MARRIOTT INTERNATIONAL INC/MD
LUBERT ADLER REAL ESTATE FD	MAGNACHIP SEMICONDUCTOR CORP	MARRIOTT VACATIONS WORLDWIDE C
LUBERT ADLER REAL ESTATE FUND	MAGNIT PJSC	MARRONE BIO INNOVATIONS INC
LUBERT ALDER REAL ESTATE FD	MAGNUM HUNTER RES CORP DEL	MARSH & MCLENNAN COS INC
LUBERT-ADLER RE FD VII LP	MAGYAR TELEKOM TELECOMMUNICATI	MARSHALLS PLC
LUBERT-ADLER RE FUND IV LP	MAHINDRA & MAHINDRA FINANCIAL	MARTHA STEWART LIVING OMNIMEDI
LUCARA DIAMOND CORP	MAIDEN LANE	MARTIN MARIETTA MATERIALS INC
LUCKY CEMENT LTD	MAIN STREET CAPITAL CORP	MARTIN MIDSTREAM PARTNERS LP /
LUEN THAI HOLDINGS LTD	MAKEMYTRIP LTD	MARTINREA INTERNATIONAL INC
LUKOIL INTERNATIONAL FINA 144A	MAKITA CORP	MARUBENI CORP
LUKOIL PJSC	MALAYSIA BUILDING SOCIETY BHD	MARUBENI CORP Y50 CFD
LULULEMON ATHLETICA INC	MALAYSIA GOVERNMENT BOND	MARUBUN CORP
LULWA LTD	MALAYSIAN PACIFIC INDUSTRIES B	MARUI GROUP CO LTD
LUMBER LIQUIDATORS HOLDINGS IN	MALIBU BOATS INC	MARUICHI STEEL TUBE LTD
LUMBERMENS MUTUAL CASUALT 144A	MALLINCKRODT INTERNATIONA 144A	MARUICHI STEEL TUBE LTD CFD
LUMENIS LTD	MALLINCKRODT INTERNATIONAL FIN	MARUKA MACHINERY CO LTD
LUNDIN PETROLEUM AB	MALLINCKRODT PLC	MARUSAN SECURITIES CO LTD
LUPIN LTD	MAMEZOU HOLDING CO LTD CFD	MARVELL TECHNOLOGY GROUP LTD
LUTHAI TEXTILE CO LTD	MAN GROUP PLC	MARVELOUS INC CFD
LUXOFT HOLDING INC	MAN SE	MARYLAND ST
LUXOR CAPITAL PARTNERS LP	MAN STRATEGIC HOLDINGS PLC CFD	MASCO CORP
LUXOTTICA GROUP EURO.06 CFD	MAN WAH HOLDINGS LTD	MASISA SA 144A
LUXOTTICA GROUP SPA	MANAPPURAM FINANCE LTD	MASONITE INTERNATIONAL CO 144A
LVMH MOET HENNESSY LOUIS VUITT	MANDOM CORP Y50 CFD	MASSACHUSETTS MUTUAL LIFE 144A
LYB INTERNATIONAL FINANCE BV	MANHATTAN ASSOCIATES INC	MASSACHUSETTS ST HLTH & EDUCTN
LYONDELLBASELL INDUSTRIES NV	MANITEX INTERNATIONAL INC	MASSMART HOLDINGS LTD
M&T BANK CORP	MANITOWOC CO INC/THE	MASSMUTUAL GLOBAL FUNDING 144A
M/C VENTURE PARTNERS V LP	MANNING & NAPIER INC	MASTEC INC
M/I HOMES INC	MANPOWERGROUP INC	MASTER CREDIT CARD T 2A A 144A
M3 INC	MANTRA GROUP LTD	MASTERCARD INC
M6-METROPOLE TELEVISION	MANUFACTURERS & TRADERS TRUST	MASTR ADJUSTABLE RATE MO 6 1A2
MABUCHI MOTOR CO LTD	MANULIFE FINANCIAL CORP	MASTR ADJUSTABLE RATE MOR 1 B1
MACATAWA BANK CORP	MAPELEY ORD NPV CFD	MASTR SPECIALIZED LO 1 A1 144A
MACDERMID 1/15 COV-LITE TLB2	MAPFRE SA	MATAS A/S
MACERICH CO/THE	MAPLE LEAF FOODS INC	MATLIN PATTERSON GLOBAL OPP
MACH ONE 2004 1 LLC 144A	MAPLETREE COMMERCIAL TRUST	MATLIN PATTERSON OPPTYS GLOBAL
MACH ONE 2004-1A ULC 1A H 144A	MAPLETREE GREATER CHINA COMMER	MATRIX CONCEPTS HOLDINGS BHD
MACK-CALI REALTY CORP	MAPLETREE INDUSTRIAL TRUST	MATSON NAVIGATION CO INC
MAGNICA FUJI ELECTRONICS CFD	MAPLETREE LOGISTICS TRUST	MATSUI CONST CO Y50 CFD
MACQUARIE GROUP LTD	MARATHON OIL CORP	MATSUI CONSTRUCTION CO LTD
MACQUARIE INFRASTRUCTURE CORP	MARATHON PETROLEUM CORP	MATTEL INC
MACQUARIE PA TAP I	MARATHON REAL ESTAT 1A A2 144A	MATTHEWS INTERNATIONAL CORP

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MATTHEWS INTL CORP PA CL A	MEGGITT PLC	MERLIN ENTERTAINMENTS PLC CFD
MATTRESS FIRM HOLDING CORP	MEGGITT PLC CFD	MERRILL COMMUNICATIONS 5/15
MAUREL ET PROM CFD	MEIJI ELECTRIC INDUSTRIES CFD	MERRILL LYNCH & CO INC
MAX INDIA LTD	MEIJI ELECTRIC INDUSTRIES CO L	MERRILL LYNCH FINANCIAL ASSETS
MAXIM INTEGRATED PRODUCTS INC	MEIJI HOLDINGS CO LTD	MERRILL LYNCH FINL ASSET INC
MAXIMUS INC	MEIKO NETWORK JAPAN NPV CFD	MERRILL LYNCH FINL ASSETS INC
MAXLINEAR INC	MEISEI INDUSTRIAL CO LTD	MERRILL LYNCH INTL
MAXVALU NISHINIHON CO LTD	MEITEC CORP	MERRILL LYNCH MORTGAGE CIP1 AM
MAXWELL TECHNOLOGIES INC	MEITEC CORP CFD	MERRILL LYNCH MORTGAGE CKI1 A6
MAYORA INDAH TBK PT	MEITEC Y50	MERRILL LYNCH MORTGAGE I C1 A3
MAZDA MOTOR CORP	MEIWA ESTATE CO LTD	MERRILL LYNCH MORTGAGE LC1 A4
MAZDA MOTOR CORP NPV CFD	MEIWA ESTATE CO LTD CFD	MERRILL LYNCH MORTGAGE LC1 AJ
MB FINANCIAL INC	MELCO CROWN PHILIPPINES RESORT	MERRILL LYNCH MORTGAGE T C1 A4
MCB BANK LTD	MELCO INTERNATIONAL DEVELOPMEN	MERRILL LYNCH MORTGAGE T C1 AJ
MCCLATCHY CO/THE	MELCOR DEVELOPMENTS LTD	MERRILL LYNCH MORTGAGE T C2 A4
MCCORMICK & CO INC/MD	MELEXIS NV	MERRILL LYNCH MTG 02-MW1 CL H
MCDONALDS CO JAPAN CFD	MELIA HOTELS INTERNATIONAL SA	MERRILL LYNCH MTG 97-C2 F
MCDONALD'S CORP	MELLON CAPITAL III	MERRILL LYNCH MTG P/T 99-CL G
MCDONALD'S HOLDINGS CO JAPAN L	MELROSE INDUSTRIES PLC	MERRILL-CW18 BALRAMPUR CHI
MCGRAW HILL FINANCIAL INC	MELROSE INDUSTRIES PLC CFD	MERRILL-CW19 KOTAK MAHINDR
MCGRAW-HILL 4/15 TL	MELROSE STUDENT HOUSING (MISC	MERRY ELECTRONICS CO LTD
MCGRAW-HILL GLOBAL EDUCATION H	MEMORIAL RESOURCE DEVELOPMENT	MERUS LABS INTL INC
MCKESSON CORP	MEMORIAL SLOAN-KETTERING CANC	MESA WEST CAPITAL CD 1A H 144A
MCLEOD RUSSEL INDIA LTD	MEMPHIS TN CTR CITY REVENUE F1	MESIROW ABSOLUTE RETURN FUND
MDC HOLDINGS INC	MEN'S WEARHOUSE INC/THE	MESSAGE CO NPV
MDC-GMTN B.V. 144A	MENTOR GRAPHICS CORP	MET GOVT NASHVILLE & DAVIDSON
MDU RESOURCES GROUP INC	MERCADOLIBRE INC	MET TRANSPRTN AUTH NY DEDICATE
MEAD JOHNSON NUTRITION CO	MERCEDES BENZ AUTO LEASE A A2A	MET TRANSPRTN AUTH NY REVENUE
MEADOWBROOK INSURANCE GROUP IN	MERCEDES BENZ AUTO LEASE A A2B	MET TRANSPRTN AUTH NY SPL OBLG
MEADWESTVACO CORP	MERCEDES BENZ AUTO LEASE A A3	METAIR INVESTMENTS LTD
MEDA AB	MERCEDES BENZ AUTO LEASE A A4	METALDYNE PERFORMANCE 10/14
MEDCO HEALTH SOLUTIONS INC	MERCEDES BENZ AUTO LEASE B A3	METALL ZUG AG
MEDIACOM BROADBAND LLC / MEDIA	MERCEDES BENZ AUTO LEASE B A4	METALS X LTD
MEDIACOM LLC / MEDIACOM CAPITA	MERCEDES-BENZ AUTO RECEIV 1 A3	METALURGICA GERDAU SA
MEDIASET ESPANA COMUNICACION S	MERCEDES-BENZ AUTO RECEIV 1 A4	METCASH LTD
MEDIASET SPA	MERCEDES-BENZ MASTER AA A 144A	METHANEX CORP
MEDIASET SPA CFD	MERCER INTERNATIONAL INC	METKA SA
MEDIATEK INC	MERCIALYS SA	METLIFE CAPITAL TRUST IV 144A
MEDIBANK PVT LTD	MERCK & CO INC	METLIFE INC
MEDICAL PROPERTIES TRUST INC	MERCK KGAA	METRO AG
MEDICAL RESOURCES INC	MERCK SHARP & DOHME CORP	METRO BANCORP INC
MEDICINES CO/THE	MERCURIES & ASSOCIATES HOLDING	METRO INC
MEDICINES CO/THE 144A	MERCURIES LIFE INSURANCE CO LT	METROPOLITAN LIFE GLOBAL 144A
MEDIOBANCA SPA	MERCURY GENERAL CORP	METROPOLITAN LIFE GLOBAL REGS
MEDIOBANCA SPA EURO.5 CFD	MEREDITH CORP	METSA BOARD OYJ
MEDIOLANUM NPV POST SUBD CFD	MERGERMARKET 1/14 2ND LIEN TL	METSO OYJ
MEDIPAL HOLDINGS CORP	MERGERMARKET 1/14 TL	METTLER-TOLEDO INTERNATIONAL I
MEDIVATION INC	MERIDA INDUSTRY CO LTD	MEXICAN AIRCRAFT FINANCE IV LL
MEDIVIR AB	MERIDIAN BANCORP INC	MEXICAN AIRCRAFT FINANCE V LLC
MEDLEY CAPITAL CORP	MERIDIAN ENERGY LTD	MEXICAN BONOS
MEDNAX INC	MERIDIAN VENTURE PARTNERS II	MEXICAN UDIBONOS
MEDTRONIC INC	MERIT SECURITIES CORP 13 M1	MEXICHEM SAB DE CV
MEDTRONIC INC 144A	MERITAGE HOMES CORP	MEXICO CETES
MEDTRONIC PLC	MERITECH CAP PARTNERS V LP	MEXICO GOVERNMENT INTERNATIONA
MEDY-TOX INC	MERITECH CAPITAL PARTNERS III	MEXICO REAL ESTATE MANAGEMENT
MEG ENERGY CORP	MERITECH CAPITAL PARTNERS IV	MEZZ CAP 2005-C3 144A CL F
MEG ENERGY CORP 144A	MERITECH CAPITAL PTNRS II LP	MEZZ CAP 2005-C3 144A CL G
MEGACABLE HOLDINGS SAB DE CV	MERITZ FINANCIAL GROUP INC	MEZZ CAP COML 04-C1 CL 144A
MEGACHIPS CORP CFD	MERLIN ENTERTAINMENTS PLC	MEZZ CAP COML 04-C2 CL E 144A

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MEZZ CAP COML MTG 04-C2 144A	MILACRON HOLDINGS CORP	MITSUBISHI ELECTRIC CORP CFD
MEZZ CAP COML MTG 04-C2 G 144A	MILESTONE PARTNERS II LP	MITSUBISHI ELECTRIC CORP Y50
MEZZ CAP COMMERCIAL C2 X 144A	MILESTONE PARTNERS III LP 2	MITSUBISHI ESTATE CO LTD
MEZZ CAP COMMERCIAL C3 D 144A	MILESTONE PARTNERS IV LP 2	MITSUBISHI ESTATE CO LTD CFD
MEZZ CAP COMMERCIAL C3 E 144A	MILLAT TRACTORS LTD	MITSUBISHI GAS CHEMICAL CO INC
MFA FINANCIAL INC	MILLENNIUM & COPTHORNE HOTELS	MITSUBISHI HEAVY INDUSTRIES LT
MFEC PCL	MILLER ENERGY RESOURCES INC	MITSUBISHI HEAVY INDUSTRIES NP
MFI FURNITURE PLC CFD	MILLER HEIMAN 8/14 INCREMENTAL	MITSUBISHI LOGISTICS CORP
MGE ENERGY INC	MILLER HEIMAN 9/13 TLB	MITSUBISHI MATERIAL CORP Y50
MGI COUTIER	MILLICOM INTERNATIONAL CE 144A	MITSUBISHI MATERIALS CORP
MGIC INVESTMENT CORP	MILLICOM INTERNATIONAL CELLULA	MITSUBISHI MOTOR CORP CFD
MGM CHINA HOLDINGS LTD	MILLS ESTRUTURAS E SERVICOS DE	MITSUBISHI MOTORS CORP
MGM RESORTS 12/12 COV-LITE TLB	MIMAKI ENGINEERING CO LTD CFD	MITSUBISHI RESEARCH INSTITUTE
MGM RESORTS INTERNATIONAL	MIMASU SEMICONDUCTOR INDUSTRY	MITSUBISHI STEEL MANUFACTURING
MHP SA	MINCOR RESOURCES NL	MITSUBISHI TANABE PHARMA CORP
MHS CAPITAL PARTNERS II	MINDRAY MEDICAL INTERNATIONAL	MITSUBISHI UFJ FINANCIAL GROUP
MICHAEL KORS HOLDINGS LTD	MINDTREE LTD	MITSUBISHI UFJ LEASE & FINANCE
MICHAEL PAGE INTERNATIONAL CFD	MINEBEA CO LTD	MITSUBISHI UFJ TRUST & BA 144A
MICHAEL PAGE INTERNATIONAL PLC	MINEBEA CO Y50 CFD	MITSUI & CO LTD
MICHAELS COS INC/THE	MINERA FRISCO SAB DE CV	MITSUI & CO Y50 CFD
MICHAELS STORES INC 144A	MINERAL DEPOSITS LTD	MITSUI CHEMICALS INC
MICHELIN CIE GLE DES ETABL	MINERALS TECH 4/14 COV-LITE TL	MITSUI FUDOSAN CO LTD
MICHIGAN ST	MINERALS TECH 6/15 COV-LITE	MITSUI FUDOSAN CO LTD CFD
MICHIGAN ST TOBACCO SETTLEMENT	MINERALS TECHNOLOGIES INC	MITSUI HIGH-TEC INC
MICHIGAN ST UNIV REVENUES	MINNESOTA ST HSG FIN AGY HOME0	MITSUI HIGH-TEC INC CFD
MICHINOKU BANK LTD CFD	MINOR INTERNATIONAL PCL	MITSUI HOME CO LTD
MICREL INC	MINOR INTL PUBLIC COMPANY	MITSUI MINING & SMELTRIC CFD
MICRO FOCUS 11/14 COV-LITE TLB	MINSUR SA 144A	MITSUI OSK LINES LTD
MICRO FOCUS INTERNATIONAL PLC	MIRACA HOLDINGS INC	MITSUI SUGAR CO LTD
MICRO FOCUS INTL ORD GBP	MIRAIT HOLDINGS CORP	MITSUI SUGAR CO Y50 CFD
MICROCHIP TECHNOLOGY INC	MIRANT AMERICAS ESC GEN INC	MITSUI SUMITOMO INS GRP CFD
MICROCHIP TECHNOLOGY INC 144A	MIRION TECHNOLOGIES 1/15	MIURA CO LTD
MICRON SEMICONDUCTOR ASIA PTE	MIROKU JYOH0 SERVICE CO LTD	MIURA CO LTD CFD
MICRON TECHNOLOGY INC	MIRVAC GROUP	MIXI INC
MICRON TECHNOLOGY INC 144A	MISAWA HOMES CO LTD	MIXI INC NAV CFD
MICRONAS SEMICONDUCTOR HOLDING	MISSION BAY (MISC DOCUMENTS)	MIYAZAKI BANK LTD/THE
MICROSEMI CORP	MISSION HEALTH SYSTEM INC/NC	MIZHO FINANCIAL GROUP INC CFD
MICROSOFT CORP	MISSISSIPPI POWER CO	MIZRAHI TEFAHOT BANK LTD
MICROSTRATEGY INC	MISSOURI JT MUNI ELEC UTILITY	MIZUHO BANK LTD 144A
MID ATLANTIC VENTURE FUND III	MISSOURI PACIFIC RAILROAD CO	MIZUHO FINANCIAL GROUP CA 144A
MID OCEAN CBO 2000- 1A A2 144A	MISSOURI ST HLTH & EDUCNL FAC	MIZUHO FINANCIAL GROUP INC
MID-AMERICA APARTMENT COMMUNIT	MISSOURI ST HSG DEV COMMISSION	MK LAND HOLDINGS BHD
MID-AMERICA APARTMENTS LP	MISTER CAR WASH 9/14 COV-LITE	MK REAL ESTATE DEVELOPMENT PCL
MIDAMERICAN ENERGY CO	MISUMI GROUP INC	MKP OPPORTUNITY PARTNERS LP
MID-ATLANTIC VENTURE FD IV LP	MITANI CORP	MKS INSTRUMENTS INC
MIDDLEBY CORP/THE	MITANI SANGYO CO LTD CFD	ML-CFC COMMERCIAL 5 AJFL 144A
MIDOCEAN CREDIT CLO 2A D 144A	MITANI SEKISAN CO JPY50 CFD	ML-CFC COMMERCIAL 5 AMFL 144A
MIDOCEAN CREDIT CLO 2A E 144A	MITCHAM INDUSTRIES INC	ML-CFC COMMERCIAL 7 AMFL 144A
MIDOCEAN CREDIT CLO 3A D 144A	MITEL NETWORKS 4/15 TL	ML-CFC COMMERCIAL MORTGAG 1 A4
MIDSOUTH BANCORP INC	MITIE GROUP CFD	ML-CFC COMMERCIAL MORTGAG 1 AJ
MID-STATE CAPITAL CORP 20 1 M2	MITIE GROUP PLC	ML-CFC COMMERCIAL MORTGAG 5 AJ
MID-STATE TRUST VI 6 A2	MITO SECURITIES CO LTD	ML-CFC COMMERCIAL MORTGAG 8 AJ
MIDSTATES PETROLEUM CO INC	MITRA ADIPERKASA TBK PT	ML-CFC COMMERCIAL MORTGAGE 4 C
MIDSTATES PETROLEUM CO INC / M	MITRABAHTERA SEGARA SEJATI TBK	MLP AG
MIDWAY AIRLINES CORP	MITSUBA CORP	MMAF EQUIPMENT FINA AA A1 144A
MIE BANK LTD/THE	MITSUBISHI CHEMICAL HOLDINGS C	MMAF EQUIPMENT FINA AA A2 144A
MIGHTY RIVER POWER LTD	MITSUBISHI CORP	MMAF EQUIPMENT FINA AA A3 144A
MIKUNI CORP	MITSUBISHI CORP CFD	MMAF EQUIPMENT FINA AA A4 144A
MILACRON 4/15 COV-LITE TLB	MITSUBISHI ELECTRIC CORP	MMC NORILSK NICKEL PJSC

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MMCAPS FUNDING XIX LTD/MM 144A	MORGAN STANLEY BANK OF A C5 A4	MORI TRUST SOGO REIT INC
MMI HOLDINGS LTD/SOUTH AFRICA	MORGAN STANLEY BANK OF A C6 A2	MORINAGA MILK INDUSTRY CO LTD
MNRB HOLDINGS BHD	MORGAN STANLEY BANK OF A C8 A1	MORNINGSTAR INC
MOBASE CO LTD	MORGAN STANLEY BANK OF A C8 A4	MOROCCO GOVERNMENT INTERN 144A
MOBERG PHARMA AB	MORGAN STANLEY BANK OF A C9 AS	MOROZOFF LTD
MOBILE MINI INC	MORGAN STANLEY BANK OF AM C9 C	MORRISON & WM. > SUPERMARKETS
MOBILE TELESYSTEMS PJSC	MORGAN STANLEY BANK OF C14 A1	MORTGAGE PASS THROUGH C CIB2 D
MOBILEZONE HOLDING AG	MORGAN STANLEY BANK OF C19 AS	MORTGAGEIT TRUST 2004-2 2 A1
MOCHIDA PHARMACEUTICAL CO LTD	MORGAN STANLEY BANK OF C19 ASB	MOSAIC CO/THE
MODEL N INC	MORGAN STANLEY BANK OF C22 A3	MOSAIC VENTURES I LP
MODERN TIMES GROUP MTG AB	MORGAN STANLEY BANK OF C22 A4	MOSCOW EXCHANGE MICEX-RTS PJSC
MODERNLAND REALTY TBK PT	MORGAN STANLEY BANK OF C23 A4	MOTA-ENGIL AFRICA NV
MODETOUR NETWORK INC	MORGAN STANLEY CAP I 144A CL N	MOTA-ENGIL SGPS SA
MOHAWK INDUSTRIES INC	MORGAN STANLEY CAP XLF1 A 144A	MOTEL 6 TRUST 2015 MTL6 E 144A
MOHEGAN TRIBAL 11/13 TLB	MORGAN STANLEY CAPI C2 XB 144A	MOTEL 6 TRUST 2015 MTL6 F 144A
MOHEGAN TRIBAL GAMING AUTHORIT	MORGAN STANLEY CAPI CF1 G 144A	MOTOROLA INC
MOLINA HEALTHCARE INC	MORGAN STANLEY CAPI IQ7 E 144A	MOTOROLA SOLUTIONS INC
MOLSON COORS BREWING CO	MORGAN STANLEY CAPI MS1 D 144A	MOTORS LIQUIDATION CO GUC TRUS
MOMENTA PHARMACEUTICALS INC	MORGAN STANLEY CAPI WF1 L 144A	MOULIN GLOBAL EYECARE HLDGS
MOMO.COM INC	MORGAN STANLEY CAPI WF1 N 144A	MOUNT GIBSON IRON LTD
MONADELPHOUS GROUP LTD	MORGAN STANLEY CAPI WF1 O 144A	MOVADO GROUP INC
MONCLER SPA	MORGAN STANLEY CAPI XLF J 144A	MPACT LTD
MONCLER SPA CFD	MORGAN STANLEY CAPIT C1 D 144A	MPG HOLDCO I INC
MONDELEZ INTERNATIONAL INC	MORGAN STANLEY CAPIT C2 D 144A	MPI CORP
MONDI LTD	MORGAN STANLEY CAPIT C2 E 144A	MPLX LP
MONDI PLC	MORGAN STANLEY CAPIT C2 F 144A	MPT OPERATING PARTNERSHIP LP /
MONDI PLC ORD CFD	MORGAN STANLEY CAPIT C3 C 144A	MQ HOLDING AB
MONEY PARTNERS GROUP CO LTD	MORGAN STANLEY CAPIT C3 E 144A	MRF LTD
MONEY SQUARE HOLDINGS INC	MORGAN STANLEY CAPIT C3 G 144A	MRFC MORTGAGE PASS-THR TBC3 A1
MONEY3 CORP LTD	MORGAN STANLEY CAPIT C4 D 144A	MRV ENGENHARIA E PARTICIPACOES
MONEYGRAM INTERNATIONAL INC	MORGAN STANLEY CAPIT C4 E 144A	MS&AD INSURANCE GROUP HOLDINGS
MONEYSUPERMARKET.COM GROUP PLC	MORGAN STANLEY CAPIT C4 F 144A	MSA SAFETY INC
MONGOLIA GOVERNMENT INTER 144A	MORGAN STANLEY CAPIT RR F 144A	MSC INDUSTRIAL DIRECT CO INC
MONNARI TRADE SA	MORGAN STANLEY CAPITA IQ10 A4A	MSCI EAFE INDEX - NL
MONOGENESIS CORP	MORGAN STANLEY CAPITAL HQ7 AJ	MSCI INC
MONOTARO CO LTD	MORGAN STANLEY CAPITAL HQ8 A4	MSDWCC HELOC TRUST 2005-1 1 A
MONRO MUFFLER BRAKE INC	MORGAN STANLEY CAPITAL I C3 A2	MSIM PECONIC BAY LTD 1A D 144A
MONSANTO CO	MORGAN STANLEY CAPITAL I C4 AS	MSIM PECONIC BAY LTD 1A E 144A
MONSTER BEVERAGE CORP	MORGAN STANLEY CAPITAL I HQ7 C	MSN 41079 AND 41084 LTD
MONTGOMERY CNTY PA	MORGAN STANLEY CAPITAL I HQ7 E	MT SPOKANE 2004-A LL AA B 144A
MONTPELIER RE HOLDINGS LTD	MORGAN STANLEY CAPITAL IQ11 A4	MT SPOKANE 2007-A LL AA C 144A
MOODY'S CORP	MORGAN STANLEY CAPITAL T21 AM	MTI LTD
MOOG INC	MORGAN STANLEY CAPITAL T23 A4	MTN GROUP LTD
MOORIM PAPER CO LTD	MORGAN STANLEY CAPITAL T27 A1A	MTN MAURITIUS INVESTMENTS 144A
MORGAN ADVANCED MATERIALS PLC	MORGAN STANLEY CAPITAL T29 A4	MTR CORP LTD
MORGAN JP COML 99-C8 H 144A	MORGAN STANLEY DEA TOP3 E 144A	MTU AERO ENGINES AG
MORGAN KEEGAN SBA I/ 1 A1 144A	MORGAN STANLEY DEAN WITTER CAP	MUELLER INDUSTRIES INC
MORGAN STANLEY	MORGAN STANLEY DW & CO NT	MUELLER WATER PRODUCTS INC
MORGAN STANLEY 97 RR G1 144A	MORGAN STANLEY IFHF SPV LP	MUENCHENER RUECKVERSICHER REGS
MORGAN STANLEY 99-CAM1 M 144A	MORGAN STANLEY LIQ GOVT-INST	MUENCHENER RUECKVERSICHERUNGS
MORGAN STANLEY BANK C12 D 144A	MORGAN STANLEY MORTGAGE L 2 3A	MUENCHENER RUECKVERSICHERUNGS-
MORGAN STANLEY BANK C13 D 144A	MORGAN STANLEY PRIVATE EQUITY	MUFG AMERICAS HOLDINGS CORP
MORGAN STANLEY BANK C13 E 144A	MORGAN STANLEY R GG10 A4A 144A	MUFG UNION BANK NA
MORGAN STANLEY BANK C6 D 144A	MORGAN STANLEY R.E. FUND II	MULTIPLUS SA
MORGAN STANLEY BANK C7 D 144A	MORGANS HOTEL GROUP CO	MUNCHENER RUCKVERSICHERUNGS-G
MORGAN STANLEY BANK C7 E 144A	MORGENTHALER PARTNERS VIII LP	MUNI ELEC AUTH OF GEORGIA
MORGAN STANLEY BANK C8 D 144A	MORGENTHALER VENT PTNRS VII LP	MUNJAL SHOWA LTD
MORGAN STANLEY BANK C9 D 144A	MORGENTHALER VENTURE PARTNERS	M-UP INC
MORGAN STANLEY BANK OF A C10 C	MORGUARD CORP	MURATA MANUFACTURING CO LTD

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MURPHY OIL CORP	NATIONAL SEMICONDUCTOR CORP	NEOS CORP CFD
MURPHY USA INC	NATIONAL SURGICAL HOSPITALS	NEOVIA LOGISTICS INTERMED 144A
MURRAY & ROBERTS HOLDINGS LTD	NATIONAL VISION 3/14 COV-LITE	NEOWIZ HOLDINGS CORP
MURRAY STREET INVESTMENT TRUST	NATIONS EQUIPMENT FI 1A B 144A	NEP 1/13 2ND LIEN COV-LITE TL
MURREE BREWERY CO LTD	NATIONSLINK FUNDIN LTL1 C 144A	NEP 1/14 ADD-ON TL
MUTUAL OF OMAHA INSURANCE 144A	NATIONSLINK FUNDIN LTL1 D 144A	NEPA MNGT II
MVV OWNER TRUST 2013 1A B 144A	NATIONSTAR MORTGAGE HOLDINGS I	NEPA VENTURE FD II L P
MY EG SERVICES BHD	NATIONSTAR MORTGAGE LLC / NATI	NEPTUNE GROUP LTD
MYCRONIC AB	NATIONWIDE BUILDING SOCIE 144A	NESTE OYJ
MYER HOLDINGS LTD	NATIONWIDE BUILDING SOCIE REGS	NESTLE LANKA PLC
MYLAN INC	NATIONWIDE FINANCIAL SERV 144A	NESTLE MALAYSIA BHD
MYLAN NV	NATIONWIDE MUTUAL INSURAN 144A	NESTLE NIGERIA PLC
MYRIAD GENETICS INC	NATIXIS SA	NESTLE PAKISTAN LTD
NABORS INDUSTRIES INC	NATURAL GAS FUTURE (NYM)	NESTLE SA
NABORS INDUSTRIES LTD	NATURAL RESOURCE PARTNERS LP /	NESTLE SA CHF1
NABTESCO CORP	NATUZZI SPA SPONSORED ADR	NET INSIGHT AB
NAC CO LTD JPY50	NAUGATUCK VALLEY FINANCIAL COR	NET TURIZM TICARET VE SANAYI S
NAGAILEBEN CO LTD	NAVER CORP	NETAPP INC
NAGANO BANK CFD	NAVEX GLOBAL 11/14 COV-LITE	NETFLIX INC
NAGANO KEIKI JPY50 CFD	NAVEX GLOBAL 11/14 COV-LITE TL	NETHERLANDS GOVERNMENT BO 144A
NAGOYA RAILROAD CO LTD	NAVIENT CORP	NETIA SA
NAKANO CORP/TOKYO	NAVIENT STUDENT LOAN TRUS 1 A1	NETSUITE INC
NAKAYAMA STEEL WORKS CFD	NAVIOS 6/13 TLB	NETUREN CO CFD
NAKAYO INC CFD	NAVIOS 6/15 TL	NEURALSTEM INC
NAMCO BANDAI HOLDINGS INC CFD	NAVISTAR INTERNATIONAL CORP	NEUROCRINE BIOSCIENCES INC
NAMHAE CHEMICAL CORP	NAVITAS EQUIPMENT REC 1 B 144A	NEUSTAR 1/13 TLA
NAMPAK LTD	NAVITAS EQUIPMENT REC 1 C 144A	NEUSTAR INC
NAMURA SHIPBUILDING CO LTD	NBCUNIVERSAL ENTERPRISE I 144A	NEVADA POWER CO
NAN REN LAKE LEISURE AMUSEMENT	NBCUNIVERSAL MEDIA LLC	NEVSUN RESOURCES LTD
NANOVIRICIDES INC	NBK TIER 1 FINANCING LTD REGS	NEW CARPHONE WAREHOUSE CFD
NANTO BANK CFD	NBL TEXAS LLC	NEW FLYER INDUSTRIES INC
NASDAQ OMX GROUP INC/THE	NCC AB	NEW HAMPSHIRE ST FEDERAL HIGHW
NASPERS LTD	NCI BUILDING SYS COV-LITE TL	NEW HAMPSHIRE ST HLTH & EDU FA
NATCO PHARMA LTD	NCI BUILDING SYSTEMS INC 144A	NEW HAMPSHIRE ST TURNPIKE SYS
NATHAN'S FAMOUS INC	NCL CORP LTD 144A	NEW JAPAN RADIO CO LTD
NATION MEDIA GROUP LTD	NCR CORP	NEW JERSEY RESOURCES CORP
NATIONAL ALUMINIUM CO LTD	NCUA GUARANTEED NOTES T C1 APT	NEW JERSEY ST TRANSPRTN TRUST
NATIONAL AUSTRALIA BANK L 144A	NCUA GUARANTEED NOTES TR R1 2A	NEW JERSEY ST TRANSPRTN TRUSTF
NATIONAL AUSTRALIA BANK L REGS	NCUA GUARANTEED NOTES TR R3 3A	NEW JERSEY ST TURNPIKE AUTH
NATIONAL AUSTRALIA BANK LTD	ND SOFTWARE CO LTD	NEW MEDIA INVESTMENT GROUP INC
NATIONAL AUSTRALIA BANK LTD/NE	NEA 10 LP	NEW MOUNTAIN FINANCE CORP
NATIONAL BANK OF CANADA	NEA 11	NEW MOUNTAIN PARTNERS III
NATIONAL BANK OF CANADA 144A	NEA 12 LP	NEW MOUNTAIN PARTNERS IV LP
NATIONAL BANK OF RAS AL-KHAIMA	NEA IX LP	NEW MOUNTAIN PARTNERS LP
NATIONAL CINEMEDIA INC	NEA VII L P	NEW ORIENTAL EDUCATION & TECHN
NATIONAL CITY BANK/CLEVELAND O	NEC CORP	NEW SENIOR INVESTMENT GROUP IN
NATIONAL CITY CORP	NEC NETWORKS & SYSTEM INTEGRAT	NEW SOUTH WALES TREASURY CORP
NATIONAL COLLEGIATE STUDE 1 B1	NEDERLANDSE WATERSCHAPSBA 144A	NEW WORLD DEVELOPMENT CO LTD
NATIONAL EXPRESS GROUP PLC	NEENAH ENTERPRISES INC	NEW YORK & CO INC
NATIONAL FUEL GAS CO	NEENAH PAPER INC	NEW YORK CITY NY HSG DEV CORPM
NATIONAL GENERAL HOLDINGS CORP	NEFF RENTAL 6/14 COV-LITE 2ND	NEW YORK CITY NY MUNI WTR FIN
NATIONAL GRID PLC	NELDER GROVE CLO LT 1A D1 144A	NEW YORK CITY NY TRANSITIONAL
NATIONAL GRID PLC CFD	NELL AF SARL F ESCROW	NEW YORK CITY NY TRANSITIONALF
NATIONAL INSTRUMENTS CORP	NELLS AF S A R L SR NT 144A	NEW YORK COMMUNITY BANCORP INC
NATIONAL OILWELL VARCO INC	NELNET INC	NEW YORK COMMUNITY CAPITAL TRU
NATIONAL PENN BANCSHARES INC	NELNET STUDENT LOAN TRUST 4 A4	NEW YORK LIFE CAP PARTNERS IV
NATIONAL RETAIL PROPERTIES INC	NEMETSCHKE AG	NEW YORK LIFE CAP PARTNERS LP
NATIONAL RURAL UTILITIES COOPE	NEOPOST SA	NEW YORK LIFE CAPITAL
NATIONAL SAVINGS BANK 144A	NEOPOST SA CFD	NEW YORK LIFE CAPITAL PARTNERS

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NEW YORK LIFE GLOBAL FUND 144A	NICHII GAKKAN CO JPY50 CFD	NIPPON SODA CO LTD CFD
NEW YORK NY	NICHI-IKO PHARMACEUTICAL CFD	NIPPON STEEL & SUMITOMO METAL
NEW YORK ST	NICHI-IKO PHARMACEUTICAL CO LT	NIPPON STEEL CORP CFD
NEW YORK ST DORM AUTH REVENUES	NICHIREKI CO LTD	NIPPON SUISAN KAISHA LTD
NEW YORK ST DORM AUTH ST PERSO	NICHIRIN CO LTD	NIPPON SUISAN KAISHA LTD CFD
NEW YORK ST THRUWAY AUTH GEN R	NICHOLAS FINANCIAL INC	NIPPON SYSTEM DEV Y50 CFD
NEW YORK ST URBAN DEV CORP REV	NICKEL ASIA CORP	NIPPON TEL & TEL CORP Y50000
NEW YORK TIMES CO/THE	NICKEL FUTURE (LME)	NIPPON TELEGRAPH & TELEPHONE C
NEW ZEALAND GOVERNMENT BO REGS	NIDEC CORP	NIPPON THOMPSON CO LTD
NEWBRIDGE ASIA III LP	NIELSEN FINANCE LLC / NIELSEN	NIPPON VALQUA INDUSTRIES LTD
NEWBRIDGE ASIA IV LP	NIELSEN NV	NIPPON YUSEN CFD
NEWCASTLE INVESTMENT CORP	NIFCO INC/JAPAN	NIPPON YUSEN KK
NEWCREST MINING LTD	NIFTY CORP	NISHIMATSU CONSTRUCTION CO CFD
NEWELL RUBBERMAID INC	NIGERIA GOVERNMENT INTERN 144A	NISHIMATSUYA CHAIN CO LTD CFD
NEWFIELD EXPLORATION CO	NIGERIA GOVERNMENT INTERN REGS	NISHI-NIPPON CITY BANK LTD/THE
NEWMARKET CORP	NIGERIAN BREWERIES PLC	NISHIO RENT ALL CO LTD
NEWMONT MINING CORP	NIHON ENTERPRISES JPY50000 CFD	NISOURCE FINANCE CORP
NEWOCEAN ENERGY HOLDINGS LTD	NIHON ESLEAD CORP	NISOURCE INC
NEWPAGE CORP	NIHON M&A CENTER INC	NISSAN AUTO LEASE 2013-A A 3
NEWS CORP	NIHON NOHYAKU CO CFD	NISSAN AUTO LEASE 2013-A A 4
NEWSRING GROWTH CAPITAL III	NIHON PARKERIZING CO LTD	NISSAN AUTO LEASE TRUST 2 A A1
NEWSRING SBIC MEZZANINE	NIHON UNISYS LTD	NISSAN AUTO LEASE TRUST 2 A A4
NEWSRING VENTURES II LP	NIKE INC	NISSAN AUTO LEASE TRUST A A2B
NEWSTAR ARLINGTON SE 1A E 144A	NIKON CORP	NISSAN AUTO RECEIVABLES 2 A A1
NEWSTAR COMMERCIAL L 1A D 144A	NILKAMAL LTD	NISSAN AUTO RECEIVABLES 2 A A4
NEWSTAR FINANCIAL INC 144A	NINE DRAGONS PAPER HOLDINGS LT	NISSAN AUTO RECEIVABLES 2 B A1
NEWSTAR TRUST 2A A 144A	NINTENDO CO CFD	NISSAN AUTO RECEIVABLES 2 B A3
NEWTEK SMALL BUSINESS 1 A 144A	NINTENDO CO LTD	NISSAN AUTO RECEIVABLES 2 B A4
NEXANS SA CFD	NIPPON ACCOMODATIONS FUND INC	NISSAN CHEMICAL INDUSTRIES CFD
NEXEN ENERGY ULC	NIPPON BUILDING FUND INC	NISSAN CHEMICAL INDUSTRIES LTD
NEXEO 10/12 ADD-ON TLB	NIPPON CARBON CO LTD	NISSAN MASTER OWNER TRUST A A2
NEXON CO LTD	NIPPON CHEMICAL INDUSTRIAL CO	NISSAN MOTOR ACCEPTANCE C 144A
NEXON CO LTD CFD	NIPPON CHEMI-CON CORP	NISSAN MOTOR CO CFD
NEXSTAR BROADCASTING GROUP INC	NIPPON CHEMI-CON CORP CFD	NISSAN MOTOR CO LTD
NEXSTAR BROADCASTING INC	NIPPON CHEMIPHAR CO LTD	NISSAN MOTOR CO Y50
NEXT CO LTD	NIPPON COKE & ENGINEERING CFD	NISSAN TOKYO SALES HOLDINGS CO
NEXT PLC	NIPPON COKE & ENGINEERING CO L	NISSHA PRINTING CO LTD
NEXT PLC CFD	NIPPON COMMERCIAL DEVCFD	NISSHA PRINTING CO LTD CFD
NEXTEER AUTOMOTIVE GROUP LTD	NIPPON CONCRETE JPY50 CFD	NISSHIN FUDOSAN CO LTD CFD
NEXTERA ENERGY CAPITAL HOLDING	NIPPON CONVEYOR CO CFD	NISSHIN FUDOSAN CO/JAPAN
NEXTERA ENERGY INC	NIPPON ELECTRIC GLASS CO LTD	NISSHIN OILLIO GROUP LTD/THE
NEXTGEN 5/14 (USD) COV-LITE TL	NIPPON EXPRESS CO LTD	NISSHIN SEIFUN GROUP INC
NEXTMEDIA GROUP INC CLASS A	NIPPON GAS CO CFD	NISSHIN STEEL CO LTD
NGK INSULATORS LTD	NIPPON KINZOKU CO JPY50 CFD	NISSHINBO INDUSTRIES INC CFD
NGK SPARK PLUG CO LTD	NIPPON LT METAL HLDGS CO CFD	NISSIN CORP CFD
NGL ENERGY PARTNERS LP	NIPPON MEAT PACKERS CFD	NISSIN FOODS HOLDINGS CO LTD
NGL ENERGY PARTNERS LP / NGL E	NIPPON PAINT CO CFD	NITORI HOLDINGS CO LTD
NGP NATURAL RESOURCES X LP	NIPPON PAINT HOLDINGS CO LTD	NITTETSU MINING CO LTD
NGP NATURAL RESOURCES XI LP	NIPPON PILLAR PACKING CO LTD	NITTO DENKO CORP
NH FOODS LTD	NIPPON PISTON RING CO LTD	NITTO ELECTRIC WORKS LTD CFD
NH HOTEL GROUP SA	NIPPON PROLOGIS REIT INC	NITTO KOGYO CORP
NHK SPRING CO LTD	NIPPON ROAD CO LTD/THE	NITTO KOHKI CO CFD
NIAGARA MOHAWK POWER CORP 144A	NIPPON SEIKI CO LTD	NITTO KOHKI CO JPY 50 CFD
NICE INFORMATION & TELECOMMUNI	NIPPON SEISEN CO LTD	NITTO KOHKI CO LTD
NICE-SYSTEMS LTD	NIPPON SHARYO Y50 CFD	NITTO SEIKO CO LTD
NICHIAS CORP JPY50 CFD	NIPPON SHOKUBAI CO LTD	NITTOC CONSTRUCTION CO LTD
NICHIBAN CO LTD	NIPPON SHOKUBAI CO Y50	NKSJ HOLDINGS INC CFD
NICHIDEN CORP CFD	NIPPON SIGNAL CO LTD CFD	NKT HOLDING A/S
NICHIHA CORP	NIPPON SIGNAL COMPANY LTD	NMC HEALTH PLC

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NN 8/14 COV-LITE TLB	NORTHERN LIGHT VENTURE FD III	NUCOR CORP
NN GROUP NV	NORTHERN LIGHT VENTURE FUND	NUFARM AUSTRALIA LTD 144A
NOAH HOLDINGS LTD	NORTHERN LIGHT VENTURE FUND II	NUFARM LTD/AUSTRALIA
NOBIA AB	NORTHERN LIGHT VENTURE FUND IV	NUFLARE TECHNOLOGY INC
NOBLE CORP PLC	NORTHERN OIL AND GAS INC	NUMEREX CORP
NOBLE ENERGY INC	NORTHERN STATES POWER CO/MN	NUMERICABLE-SFR SAS
NOBLE GROUP LTD	NORTHERN STATES POWER CO/WI	NUMERICABLE-SFR SAS 144A
NOBLE HOLDING INTERNATIONAL LT	NORTHERN TIER ENERGY LLC / NOR	NUPLEX INDUSTRIES LTD
NOJIMA CORP	NORTHERN TIER ENERGY LP	NUSTAR ENERGY LP
NOK CORP	NORTHERN TRUST CORP	NUSTAR LOGISTICS LP
NOK INTEREST	NORTHGATE PLC	NUTRISYSTEM INC
NOKIA OYJ	NORTHRIM BANCORP INC	NUVASIVE INC
NOKIAN RENKAAT OYJ	NORTHROP GRUMMAN CORP	NUVERRA ENVIRONMENTAL SOLUTION
NOLATO AB	NORTHROP GRUMMAN SYSTEMS CORP	NV ENERGY INC
NOMURA ASSET ACCEPTANC AR3 A4A	NORTHSTAR ASSET MANAGEMENT GRO	NVIDIA CORP
NOMURA ASSET ACCEPTANC AR4 1A1	NORTHSTAR EDUCATION FINAN 1 A2	NVR INC
NOMURA ASSET ACCEPTANC WF1 2A2	NORTHSTAR REALTY FINANCE CORP	NWA A SEN
NOMURA ASSET ACCEPTANCE AP3 A4	NORTHUMBERLAND BANCORP	NWA A SEN SECURITY IN DEFAULT
NOMURA HOLDINGS INC	NORTHWEST BANCSHARES INC	NWH ESCROW CORP 144A
NOMURA HOLDINGS INC CFD	NORTHWESTERN CORP	NWS HOLDINGS LTD
NOMURA REAL ESTATE HOLDINGS IN	NORTHWESTERN MUTUAL LIFE 144A	NXP BV / NXP FUNDING LLC 144A
NOMURA REAL ESTATE OFFICE FUND	NORWEGIAN AIR SHUTTLE ASA	NXP SEMICONDUCTORS NV
NOMURA RESEARCH INSTITUTE LTD	NORWEGIAN CRUISE LINE HOLDINGS	NXSTAGE MEDICAL INC
NOMURA RL EST INC NPV	NOS SGPS SA	NXT CAPITAL 9/13 SENIOR TLB
NOMURA RL EST INC NPV CFD	NOSTRUM OIL & GAS FINANCE 144A	NY HARB ULSD FUTURE (NYM)
NON-STANDARD FINANCE PLC	NOTTOWAY MANAGEMENT UNIT	NYKREDIT REALKREDIT A/S
NORANDA ALUMINUM 3/13 ADD-ON B	NOVAE GROUP PLC	NYLIM MEZZANINE PARTNERS
NORANDA ALUMINUM HOLDING CORP	NOVARESE INC CFD	NYLIM MEZZANINE PRTRS II
NORBORD INC 144A	NOVARTIS AG	NYRSTAR NV
NORD ANGLIA 3/14 COV-LITE TL	NOVARTIS AG CHF0.50 (REGD)	NYSE HOLDINGS LLC
NORD ANGLIA EDUCATION INC	NOVARTIS CAPITAL CORP	OAK HILL CAPITAL PARTNERS LP
NORDEA BANK AB	NOVARTIS SECURITIES INVESTMENT	OAK INVESTMENT PARTNERS XI LP
NORDEA BANK AB 144A	NOVATEK MICROELECTRONICS CORP	OAK INVESTMENT PARTNERS XII LP
NORDEA HYPOTEK AB	NOVETTA SOLUTIONS 11/14 TL	OAKTREE CAP MANAGEMENT LLC
NORDEX SE	NOVITAS CAPITAL II LP	OAKTREE CAPITAL GROUP LLC
NORDIC CAPITAL FUND V L P	NOVITAS CAPITAL III LP	OAKTREE CAPITAL MANAGEMEN 144A
NORDIC CAPITAL VI ALPHA LP	NOVITAS CAPITAL LP	OAKWOOD MORTGAGE INV B A3 144A
NORDIC CAPITAL VII BETA LP	NOVITEX ACQUISITION 7/14 TLB2	OASIS OUTSOURCING 12/14 TL
NORDIC INVESTMENT BANK	NOVO NORDISK A/S	OASIS PETROLEUM INC
NORDSON CORP	NOVO-NORDISK AS DKK1	OBAYASHI CORP
NORDSTROM INC	NOVOZYMES A/S	OBAYASHI CORP CFD
NORFOLK SOUTHERN CORP	NOW INC	OBAYASHI ROAD CORP
NORITAKE INC Y50 CFD	NPC INTERNATIONAL INC / NPC OP	OBIC CO LTD
NORITZ CORP Y50 CFD	NRG ENERGY INC	OBIC CO LTD CFD
NORMA GROUP SE	NRG YIELD INC	OBP DEPOSITOR LLC T OBP A 144A
NORSK HYDRO ASA	NSG HOLDINGS LLC / NSG HO 144A	OC OERLIKON CORP AG
NORTEK 4/14 COV-LITE TLB	NSI NV	OCADO GROUP PLC-W/I CFD
NORTEK INC	NSK LTD	OCCIDENTAL PETROLEUM CORP
NORTEL NETWORKS CORP	NSK LTD CFD	OCEAN HAMMOCK/PALM COAST (MISC
NORTH AMERICAN ENERGY PARTNERS	N-STAR REL CDO VI LT 6A B 144A	OCEAN RIG 7/14 TLB
NORTH BRIDGE VEN PRTNRS IV B	N-STAR REL CDO VIII 8A A1 144A	OCEANAGOLD CORP
NORTH BRIDGE VENT PTNRS VI LP	NTT DATA CORP	OCEANEERING INTERNATIONAL INC
NORTH BRIDGE VENTURE PTNERS 7	NTT DOCOMO INC	OCEANFIRST FINANCIAL CORP
NORTH BRIDGE VENTURE PTRS V-B	NTT DOCOMO INC CFD	OCEANWOOD OPPORTUNITIES FUND
NORTH CAROLINA ST EDU ASSISTAN	NTT URBAN DEVELOPMENT CORP	OCH-ZIFF CAPITAL MANAGEMENT GR
NORTH DAKOTA ST HSG FIN AGY	NU SKIN ENTERPRISES INC	OCI MATERIALS CO LTD
NORTH HAVEN REAL ESTATE FUND	NUANCE COMMUNICATIONS INC	OCI NV
NORTH HAVEN REAL ESTATE FUND V	NUANCE COMMUNICATIONS INC 144A	OCM MEZZANINE FUND LP
NORTH PACIFIC BANK - LTD	NUCLEUS SOFTWARE EXPORTS LTD	OCM OPPORTUNITIES FD VIII LP

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OCM OPPORTUNITIES FUND III LP	OLEODUCTO CENTRAL SA 144A	ORIENTAL LAND CO JPY50 CFD
OCM OPPORTUNITIES FUND IV LP	OLIN CORP	ORIENTAL LAND CO LTD/JAPAN
OCM OPPORTUNITIES FUND IX L.P	OLYMPIC INDUSTRIES LTD	ORIENTAL WATCH HOLDINGS
OCM OPPORTUNITIES FUND V	OLYMPUS CORP	ORIFLAME COSMETICS SA
OCM OPPORTUNITIES FUND VI	OM GROUP INC	ORIGEN MANUFACTURED HOUSI A M1
OCM OPPORTUNITIES FUND VII	OMAHA NE PUBLIC PWR DIST	ORIGIN ELECTRIC CO LTD
OCM OPPORTUNITIES FUND VII-B	OMAHA NE PUBLIC PWR DIST ELEC	ORIGIN ELECTRIC CO Y50 CFD
OCM OPPORTUNITIES FUND VIII B	OMEGA HEALTHCARE INVESTORS INC	ORIGIN ENERGY LTD
OCM POWER OPPORTUNITIES	OMNIA HOLDINGS LTD	ORION CORP/REPUBLIC OF KOREA
OCM PRINCIPAL OPP FD IV	OMNICARE INC	ORION OYJ
OCM PRINCIPAL OPPTYS FD II LP	OMNICOM GROUP INC	ORIX CORP
OCM REAL ESTATE OPP FD III LP	OMNIVISION TECHNOLOGIES INC	ORIX CORP Y50 CFD
OCM/GFI POWER OPPORTUNITIES FD	OMRON CORP	ORIX JREIT INC
OCONEE RIVER MANAGEMENT UNIT	OMTHERA PHARMACEUTICAL	ORKLA ASA
OCONNOR NORTH AMERICAN	OMV AG	ORORA LTD
O'CONNOR NORTH AMERICAN	ON ASSIGNMENT INC	ORPEA EUR2.5 CFD
OCF SA 144A	ON SEMICONDUCTOR CORP	ORRSTOWN FINANCIAL SERVICES IN
OCTAGON INVESTMENT P 1A D 144A	ON-BRIGHT ELECTRONICS INC	OSAKA GAS CO LTD
OCWEN FINANCIAL 2/13 TLB	ONCOR ELECTRIC DELIVERY CO LLC	OSAKA SECURITIES E NPV CFD
OCWEN FINANCIAL CORP	ONCOR ELECTRIC DELIVERY T 1 A3	OSCAR US FUNDING T 1A A2B 144A
ODAKYU ELECTRIC RAILWAY CO LTD	ONDECK ASSET SECURIT 1A B 144A	OSCAR US FUNDING TR 1A A1 144A
ODEBRECHT FINANCE LTD 144A	ONE GAS INC	OSCAR US FUNDING TR 1A A2 144A
ODYSSEY INVESTMENT PARTNERS	ONEMAIN FINANCIAL HOLDING 144A	OSCAR US FUNDING TR 1A A3 144A
OENON HOLDINGS INC	ONEMAIN FINANCIAL IS 2A A 144A	OSCAR US FUNDING TR 1A A4 144A
OESTERREICHISCHE KONTROLLBANK	ONEOK INC	OSCHADBANK VIA SSB #1 PLC REGS
OESTERREICHISCHE POST AG	ONEOK PARTNERS LP	OSG CORP Y50 CFD
OFFICE DEPOT INC	ONESAVINGS BANK PLC	OSHKOSH CORP
OFFSHORE GROUP INVESTMENT LTD	ONEX CORP	OSRAM LICHT AG
OFSI FUND VI LTD 6A C 144A	ONO PHARMACEUTICAL CO LTD	OSSTEM IMPLANT CO LTD
OGE ENERGY CORP	ONTEX GROUP NV	OTP BANK PLC
OGLETHORPE POWER CORP	ONWARD HOLDINGS CO LTD	OTSUKA CORP
OHA CREDIT PARTNERS 7A E 144A	ONWARD KASHIYAMA CO Y50 CFD	OTSUKA HOLDINGS CO LTD
OHASHI TECHNICA INC	OPAP SA	QUE LTD
OHASHI TECHNICA INC TOKYO CFD	OPEN HOUSE CO LTD	OURO FINO SAUDE ANIMAL PARTICI
OHIO ST SPL OBLG	OPEN TEXT CORPORATION	OUTERWALL INC
OHIO ST WTR DEV AUTH WTR POLL	OPHIR ENERGY PLC	OUTFRONT MEDIA CAPITAL LLC / O
OHR PHARMACEUTICAL INC	OPHIR ENERGY PLC CFD	OUTFRONT MEDIA INC
OI SA REGS	OPKO HEALTH INC	OUTOKUMPU OYJ
OIL REFINERIES LTD	OPTIMA SPECIALTY STEEL IN 144A	OUTOTEC OYJ
OIL SEARCH LTD	OPTIMAL PAYMENTS PLC CFD	OVAL CORP JPY50CFD
OIL STATES INTERNATIONAL INC	OPUS BANK	OVERSEA-CHINESE BANKING CORP L
OITA BANK LTD/THE	ORACLE CORP	OWENS & MINOR INC
OJI HOLDINGS CORP	ORACLE CORP JAPAN	OWENS CORNING
OK ZIMBABWE	ORACLE FINANCIAL SERVICES SOFT	OWENS REALTY MORTGAGE INC
O'KEY GROUP SA	ORANGE LAKE TIMESHAR AA B 144A	OWENS-BROCKWAY GLASS CONTAINER
OKI ELEC INDUSTRY CO CFD	ORANGE POLSKA SA	OWENS-ILLINOIS INC
OKI ELECTRIC INDUSTRY CO LTD	ORANGE SA	OXEA 7/13 COV-LITE (USD) 2ND
OKINAWA ELECTRIC POWER CO INC/	ORANGE SA REGS	OXFORD FUND LP
OKLAHOMA	ORASURE TECHNOLOGIES INC	OXFORD INSTRUMENTS PLC
OKLAHOMA GAS & ELECTRIC CO	ORBITAL ATK INC	OXTEAM ORCHARDS
OKMETIC OYJ	ORBITZ WORLDWIDE INC	OYO CORP Y50 CFD
OKUMA CORP	ORBOTECH LTD	OZFOREX GROUP LTD
OKURA INDUSTRIAL CO LTD	ORBOTECH LTD ISRAEL COM	OZU CORP CFD
OLD DOMINION FREIGHT LINE INC	ORCHID ASIA V LP	P L LLC
OLD LINE BANCSHARES INC	ORCHID ASIA VI L.P.	P.S. CORP CFD
OLD MUTUAL PLC	OREGON ST	PACCAR FINANCIAL CORP
OLD MUTUAL PLC ORD CFD	O'REILLY AUTOMOTIVE INC	PACCAR INC
OLD NATIONAL BANCORP/IN	ORICA LTD	PACE PLC
OLD REPUBLIC INTERNATIONAL COR	ORIENT OVERSEAS INTERNATIONAL	PACIFIC ALTERNATIVE ASSET

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PACIFIC ANDES INTERNATIONAL HO	PARIS ORLEANS SA	PENN NATIONAL GAMING INC
PACIFIC DRILLING SA 144A	PARK24 CO LTD	PENN PRODUCTS TERMINALS 3/15
PACIFIC GAS & ELECTRIC CO	PARKER DRILLING CO	PENN VIRGINIA CORP
PACIFIC PREMIER BANCORP INC	PARKER-HANNIFIN CORP	PENNANTPARK INVESTMENT CORP
PACIFIC RUBIALES ENERGY C 144A	PARKERVISION INC	PENNS WOODS BANCORP INC
PACIFIC RUBIALES ENERGY CORP	PARKLAND FUEL CORP	PENNSYLVANIA ELECTRIC CO
PACIFIC SUNWEAR OF CALIFORNIA	PARKSON RETAIL ASIA LTD	PENNSYLVANIA REAL ESTATE INVES
PACIFICORP	PARMALAT FINANZIARIA EURO.52	PENNSYLVANIA ST
PACIRA PHARMACEUTICALS INC/DE	PARMALAT SPA CFD	PENNSYLVANIA ST HSG FIN AGY SF
PACKAGING CORP OF AMERICA	PARQUE ARAUCO SA	PENNSYLVANIA ST TURNPIKE COMMI
PACT GROUP HOLDINGS LTD	PARTHENON INVESTORS II LP	PENNTX MIDSTREAM PARTNERS LP
PACTIV LLC	PARTNERRE FINANCE B LLC	PENNYMAC MORTGAGE INVESTMENT T
PACWEST BANCORP	PARTNERRE LTD	PENROSE MIDCO LIMITED
PADAENG INDUSTRY PCL	PARTNERS GROUP CLIENT ACCESS	PENROSE TOPCO LTD (BE IV)
PADDY POWER PLC	PARTNERS GROUP CLIENT ACCESS 3	PENROSE TOPCO LTD CERTIFICATES
PAGESJAUNES GROUPE SA CFD	PARTNERS GROUP HOLDING AG	PENSKE AUTOMOTIVE GROUP INC
PAI EUROPE III LP	PARTNERS GROUP SECONDARY 2008	PENSKE TRUCK LEASING CO L 144A
PAI EUROPE IV LP	PARTNERS GROUP SECONDARY 2011	PENTAIR FINANCE SA
PAI EUROPE V-3 FCPR	PARTRON CO LTD	PENTAIR PLC
PAI EUROPE VI L P	PARTY CITY HOLDINGS INC	PEOPLE'S FINANCIAL REALT 1 1A3
PAIHO SHIH HOLDINGS CORP	PASON SYSTEMS INC	PEOPLES FINANCIAL SERVICES COR
PAIN THERAPEUTICS INC	PASONA GROUP INC	PEOPLE'S LEASING & FINANCE PLC
PAKISTAN TOBACCO CO LTD	PATHEON 1/14 (USD) TL	PEOPLE'S UNITED FINANCIAL INC
PAKUWON JATI TBK PT	PATRIOT CAPITAL PARTNERS LP	PEP BOYS-MANNY MOE & JACK/THE
PALACE ENTERTAINMENT HOLD 144A	PATRIOT TRANSPORTATION HOLDING	PEPCO HOLDINGS INC
PALADIN REALTY LATIN AMERICA	PATRIZIA IMMOBILIEN AG	PEPSICO INC
PALAMON EUROPEAN EQUITY	PATRONS LEGACY 03 144A	PEPSI-COLA PRODUCTS PHILIPPINE
PALAMON EUROPEAN EQUITY II LP	PATTERSON COS INC	PEPTIDREAM INC CFD
PALL CORP	PATTERSON-UTI ENERGY INC	PER AARSLEFF A/S
PALLADIUM EQUITY PARTNERS II	PAYCHEX INC	PEREGRINE HOLDINGS LTD
PALLADIUM EQUITY PARTNERS IV	PAYLESS SHOESOURCE 3/14 2ND	PERFICIENT INC
PALLADIUM FUTURE (NYM)	PAYLESS SHOESOURCE 3/14 TL	PERFORMANT FINANCIAL CORP
PALMETTO FUND LTD CLASS G	PB HOLDINGS LLC	PERKINELMER INC
PALO ALTO NETWORKS INC	PBF ENERGY INC	PERMIRA EUROPE I
PALTAC CORP CFD	PBF HOLDING CO LLC / PBF FINAN	PERMIRA EUROPE II
PALTAC CORPORATION	PBF LOGISTICS LP	PERMIRA IV LP 2
PANALPINA WELTTRANSPORT HOLDIN	PCA CORP CFD	PERMIRA IV LP 2 AND PERMIRA IV
PANAMA GOVERNMENT INTERNATIONA	PCCW LTD	PERMIRA UK VENTURE FUND IV
PANASONIC CORP	PCHOME ONLINE INC	PERNOD RICARD SA
PANASONIC CORP CFD	PDC ENERGY INC	PERNOD-RICARD SA CFD
PANASONIC INFORMATION SYSTEMS	PEAB AB	PERPETUAL ENERGY INC
PANDORA A/S	PEABODY ENERGY CORP	PERRIGO CO PLC
PANDORA MEDIA INC	PEABODY ENERGY CORP 144A	PERRIGO COMPANY LIMITED CFD
PANERA BREAD CO	PEABODY GLOB RE PTNRS LP	PERRIGO FINANCE PLC
PANIN FINANCIAL TBK PT	PEACE MARK HOLDINGS LTD	PERRY PARTNERS L P
PANORAMIC RESOURCES LTD	PEAK 10 6/14 COV-LITE 2ND LIEN	PERSEUS MINING LTD
PAPA JOHN'S INTERNATIONAL INC	PEAKS CLO 1 LTD 1A D 144A	PERSEUS-SOROS
PAPELES Y CARTONES DE EUROPA S	PEARSON PLC	PERSIMMON PLC
PAR PHARMACEUTICAL 2/14 TLB2	PEARSON PLC CFD	PERSIMMON PLC CFD
PARADIGM 5/15 COV-LITE TL	PEBBLEBROOK HOTEL TRUST	PERSISTENT SYSTEMS LTD
PARAGON OFFSHORE PLC	PECO ENERGY CO	PERTAMINA PERSERO PT 144A
PARAMOUNT BED HOLDINGS CO LTD	PEG POOLED VENTURE CAP INSTL	PERTAMINA PERSERO PT REGS
PARAMOUNT CORP BHD	PEGASUS SEWING MACHINE MFG CFD	PERU ENHANCED PASS-THROUG REGS
PARAMOUNT GROUP INC	PEGASYSTEMS INC	PERU PAYROLL DEDUCTION FI REGS
PARAMOUNT GROUP REAL ESTATE	PELICAN PRODUCTS 4/14 COV-LITE	PERUVIAN GOVERNMENT INTERNATIO
PARAMOUNT RESOURCES LTD	PEMBINA PIPELINE CORP	PETCO HOLDINGS INC 144A
PAREX RESOURCES INC	PENDRAGON PLC	PETROAMERICA OIL CORP
PAREXEL INTERNATIONAL CORP	PENN ASIA INVESTORS L P	PETROBRAS GLOBAL FINANCE BV
PARGESA HOLDING SA	PENN MEZZANINE PARTNERS LP	PETROCELTIC INTERNATIONAL PLC

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PETRODRILL FOUR LTD US GOVT	PIMCO MULTI-ASSET VOLATILITY	POLSKI KONCERN NAFTOWY ORLEN S
PETROFAC LTD	PIMCO MULTI-SECTOR STRATEGY FD	POLYCOM INC
PETROFAC LTD ORD CFD	PINAR ENTEGRE ET VE UN SANAYI	POLYONE CORP
PETROLEO BRASILEIRO SA	PINE RIVER FUND LP	POLYPORE INTERNATIONAL INC
PETROLEOS DE VENEZUELA SA REGS	PING AN INSURANCE GROUP CO OF	POLYUS GOLD INTL LTD CFD
PETROLEOS MEXICANOS	PINNACLE ENTERTAINMENT INC	POOL CORP
PETROLEOS MEXICANOS 144A	PINNACLE FINANCIAL PARTNERS IN	POPULAR INC
PETROLEUM CO OF TRINIDAD REGS	PINNACLE FOODS FINANCE LLC / P	PORR AG
PETRONAS CAPITAL LTD 144A	PINNACLE FOODS INC	PORSCHE AUTOMOBIL HOLDING SE
PETRONET LNG LTD	PINNACLE HOLDINGS LTD	PORSCHE INNOVATIVE L 1 A1 144A
PETROQUEST ENERGY INC	PINNACLE WEST CAPITAL CORP	PORSCHE INNOVATIVE L 1 A2 144A
PETROSEA TBK PT	PIONEER CORP	PORSCHE INNOVATIVE L 1 A3 144A
PETS AT HOME GROUP PLC	PIONEER NATURAL RESOURCES CO	PORSCHE INNOVATIVE L 1 A4 144A
PETSMART 5/15 COV-LITE TLB	PIRELLI & C. SPA	PORT AUTH OF NEW YORK & NEW JE
PEUGEOT SA	PITANGO VENTURE CAPITAL FUND	PORTIGON AG/NEW YORK
PEUGEOT SA CFD	PITANGO VENTURE CAPITAL FUND V	PORTLAND GENERAL ELECTRIC CO
PEYTO EXPLORATION & DEV CORP	PITNEY BOWES INC	PORTOLA PHARMACEUTICALS INC
PFEIFFER VACUUM TECHNOLOGY AG	PIXELWORKS INC	PORTUGAL OBRIGACOES DO TE 144A
PFIZER INC	PIZZA PIZZA ROYALTY CORP	PORTUGAL TELECOM SGPS SA
PFLUGERVILLE TX INDEP SCH DIST	PLA ADMINISTRADORA INDUSTRIAL	PORTUGAL TELECOM SGPS SA EUR1
PFS FINANCING CORP AA A 144A	PLA RESIDENTIAL III	POSCO
PFS FINANCING CORP BA A 144A	PLA RETAIL FUND I LP	POST HOLDINGS INC
PG&E CORP	PLAINS ALL AMERICAN PIPELINE L	POST HOLDINGS INC 144A
PGT INC	PLAINS GP HOLDINGS LP	POST PROPERTIES INC
PHARMACEUTICAL PRODUCT 1/13	PLANTRONICS INC	POSTNL NV
PHARMACIA CORP	PLASTIC OMNIUM SA CFD	POTASH CORP OF SASKATCHEWAN
PHAROL SGPS SA	PLATFORM SPECIALTY PRODUC 144A	POTASH CORP OF SASKATCHEWAN IN
PHEAA	PLATFORM SPECIALTY PRODUCTS CO	POTLATCH CORP
PHEAA STUDENT LOAN T 3A A 144A	PLATINUM ASSET MANAGEMENT LTD	POTOMAC ELECTRIC POWER CO
PHIBRO ANIMAL HEALTH CORP	PLATINUM EQ CAP PARTNERS III	POWER ASSETS HOLDINGS LTD
PHILADELPHIA ENERGY SOLUTIONS	PLATINUM EQUITY CAP PARTNERS	POWER CORP CANADA
PHILIP MORRIS INTERNATIONAL IN	PLATINUM EQUITY CAPITAL	POWER FINANCIAL CORP
PHILIPPINE GOVERNMENT INTERNAT	PLATINUM FUTURE (NYM)	POWER GRID CORP OF INDIA LTD
PHILIPPINE SEVEN CORP	PLAYMATES HOLDINGS LTD	POWERLONG REAL ESTATE HOLDINGS
PHILLIPS 66	PLAYPOWER 6/15 TL	POWERSHARES DB COMMODITY IND
PHILLIPS 66 PARTNERS LP	PLAYTECH LTD CFD	POWSZECHNY ZAKLAD UBEZPIECZE
PHILLIPS-MEDISIZE 6/14	PLAYTECH PLC	POYA INTERNATIONAL CO LTD
PHOENIX BEVERAGES LTD	PLENUS CO Y50 CFD	PPG INDUSTRIES INC
PHOENIX COS INC/THE	PLUM CREEK TIMBER CO INC	PPL CAPITAL FUNDING INC
PHOENIX ELECTRIC NPV CFD	PLUS500 LTD	PPL CORP
PHOENIX GROUP HOLDINGS	PLY GEM 1/14 COV-LITE TL	PPL ELECTRIC UTILITIES CORP
PHOENIX HEALTHCARE GROUP CO LT	PMC-SIERRA INC	PRA GROUP INC
PHOENIX SATELLITE TELEVISION H	PNC BANK NA	PRA HEALTH SCIENCES INC
PHOTOMEDEX INC	PNC COMMERCIAL MORTG C2 J 144A	PRADA SPA
PHYSICIANS REALTY TRUST	PNC EQUITY PARTNERS II LP	PRAIRIESKY ROYALTY LTD
PHYSIO-CONTROL 5/15 COV LT TL	PNC EQUITY PARTNERS LP	PRAKASH INDUSTRIES LTD
PIAGGIO & C SPA	PNC FINANCIAL SERVICES GROUP I	PRAXAIR INC
PICO FAR EAST HOLDINGS LTD	PNC FUNDING CORP	PRECISION CASTPARTS CORP
PICO HOLDINGS INC	PNM RESOURCES INC	PRECISION DRILLING CORP
PIDILITE INDUSTRIES LTD	POLAND (GOVT OF)	PREFERRED SANDS 8/14 TL
PIEDMONT NATURAL GAS CO INC	POLAND (REPUBLIC OF)	PREFERRED TERM SECURITIES 144A
PIEDMONT OFFICE REALTY TRUST I	POLAND GOVERNMENT BOND	PREMIER FARNELL PLC
PIGEON CORP	POLAND GOVERNMENT INTERNATIONA	PREMIER FOODS FINANCE PLC REGS
PIGEON CORP Y50 CFD	POLARIS INDUSTRIES INC	PREMIER INC
PILGRIM'S PRIDE CORP	POLARIS VENTURE PARTNERS II	PREMIER INVESTMENTS LTD
PILGRIM'S PRIDE CORP 144A	POLARIS VENTURE PARTNERS IV LP	PREMIER OIL ORD GBPO.125 CFD
PIMCO ABSOLUTE RETURN OFFSHORE	POLARIS VENTURE PARTNERS V LP	PREMIER OIL PLC
PIMCO COMMODITY ALPHA CLASS	POLARIS VENTURE PTNRS III LP	PREMIRA EURO III
PIMCO GLOBAL CREDIT	POLETOWIN PITCREW HLDGS CFD	PRESIDENT AND FELLOWS OF HARVA

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PRESIDENT CHAIN STORE CORP	PROVIDENCE EQUITY PARTNERS V	PURDUE UNIV IN UNIV REVENUES
PRESTIGE AUTO RECEI 1A A2 144A	PROVIDENCE EQUITY PARTNERS VI	PURECIRCLE LTD
PRESTIGE AUTO RECEI 1A A3 144A	PROVIDENCE PLACE GR C1 A2 144A	PVH CORP
PRESTIGE BRANDS HOLDINGS INC	PROVIDENT FINANCIAL PLC	PW MEDTECH GROUP LTD
PRESTIGE BRANDS INC	PROVIDENT FINANCIAL PLC CFD	Q HOLDING 12/14 TLB
PRGX GLOBAL INC	PROVIDENT FUNDING ASSOCIA 144A	QANTAS AIRWAYS LTD
PRICELINE GROUP INC/THE	PROVINCE OF BRITISH COLUMBIA C	QATAR NAVIGATION QSC
PRICESMART INC	PROVINCE OF MANITOBA CANADA	QBE INSURANCE GROUP LTD
PRICOA GLOBAL FUNDING I 144A	PROVINCE OF NEW BRUNSWICK CANA	QEP MIDSTREAM PARTNERS LP
PRIDE INTERNATIONAL INC	PROVINCE OF NOVA SCOTIA CANADA	QEP RESOURCES INC
PRIMA MEAT PACKERS LTD	PROVINCE OF ONTARIO CANADA	QI MING VENTURE PARTNERS
PRIMARY HEALTH CARE LTD	PROVINCE OF QUEBEC CANADA	QIAGEN NV
PRIMAX ELECTRONICS LTD	PROVINCE OF SALTA ARGENTI 144A	QIMING VENTURE PARTNERS III LP
PRIMERICA INC	PROVINCE OF SALTA ARGENTI REGS	QIMING VENTURE PRTRNRS IV LP
PRIMESOURCE 5/15 COV-LITE TL	PROVINCIA DE NEUQUEN ARGE 144A	QIMING VENTURE PTNRS III ANNEX
PRINCE GEORGE MANAGEMENT UNIT	PROVINCIA DE NEUQUEN ARGE REGS	QIMING VENTURES PARTNERS II
PRINCIPAL FINANCIAL GROUP INC	PROXIMUS	QINETIQ GROUP ORD GBPO.01 (WI)
PRINCIPAL LIFE GLOBAL FUN 144A	PRUDENTIAL ASSET MANAGMENT	QINETIQ GROUP PLC
PRINCIPAL LIFE INCOME FUNDING	PRUDENTIAL FINANCIAL INC	QINGLING MOTORS CO LTD
PRIORY GROUP NO 3 PLC 144A	PRUDENTIAL INSURANCE CO O 144A	QIWI PLC
PRISA	PRUDENTIAL PLC	QLIK TECHNOLOGIES INC
PRISA II LP	PRUDENTIAL PLC CFD	QOL CO LTD
PRIVATE EXPORT FUNDING CORP	PRYSMIAN SPA	QORVO INC
PRIVATEBANCORP INC	PRYSMIAN SPA CFD	QTS REALTY TRUST INC
PROASSURANCE CORP	PS BUSINESS PARKS INC	QUAD/GRAPHICS INC
PROCTER & GAMBLE - ESOP	PSE&G TRANSITION FUNDING 1 A8	QUADRANGLE CAPITAL PARTNERS LP
PROCTER & GAMBLE CO/THE	PSEG POWER LLC	QUAKER BIOVENTURES II LP
PROFIRE ENERGY INC	PSERS BROKER FUND	QUAKER BIOVENTURES LP
PROGRAMMED MAINTENANCE SERVICE	PSERS HEALTH CARE FUND	QUAKER CHEMICAL CORP
PROGRESS ENERGY INC	PSERS MANAGED FUND	QUALCOMM INC
PROGRESSIVE CORP/THE	PSERS MASTER TRUST UNIT	QUALICORP SA
PROGRESSIVE SOLUTIONS 10/13	PSERS TAO PARTNERS PARALLEL	QUALITAS CONTROLADORA SAB DE C
PROGRESSIVE WASTE SOLUTIONS LT	PSG GROUP LTD	QUALITY DISTRIBUTION INC
PROLOGIS INC	PSILOS GROUP PARTNERS III LP	QUALITY HOME BRANDS 12/13 TLB
PROLOGIS INTERNATIONAL FU REGS	PSP SWISS PROPERTY AG	QUANTA SERVICES INC
PROLOGIS LP	PT MULTIMEDIA SGPS EURO.5 REGD	QUEBECOR F ESCROW
PROLOGIS NORTH AMERICAN	PTC INC	QUEBECOR INC
PROMET BERHAD MYS1	PTT EXPLORATION & PRODUCT 144A	QUEBECOR MEDIA INC
PROMOTORA Y OPERADORA DE INFRA	PTT GLOBAL CHEMICAL PCL	QUEBECOR PRINTING
PROOFPOINT INC	PTT PCL	QUEBECOR WORLD CAP
PROQUEST 9/14 TLB	PUBLIC BANK BHD	QUEBECOR WORLD CAP ESCROW
PROSAFE SE	PUBLIC POWER CORP SA	QUEENSLAND TREASURY CORP REGS
PROSEGUR CIA DE SEGURIDAD SA	PUBLIC SERVICE CO OF COLORADO	QUEST DIAGNOSTICS INC
PROSENSA HLDGS N V	PUBLIC SERVICE CO OF NEW HAMPS	QUEST RESOURCE HOLDING CORP
PROSIEBENSAT.1 MEDIA AG	PUBLIC SERVICE CO OF OKLAHOMA	QUESTAR CORP
PROSIEBENSAT.1 MEDIA SE	PUBLIC SERVICE ELECTRIC & GAS	QUICKEN LOANS INC 144A
PROSIEBENSAT1 MEDI	PUBLIC SERVICE ENTERPRISE GROU	QUICKLOGIC CORP
PROSPECT CAPITAL CORP	PUBLIC STORAGE	QUIKSILVER INC / QS WHOLE 144A
PROSPECT MEDICAL HOLDINGS 144A	PUBLIC STORAGE INC COM	QUIKSILVER INC / QS WHOLESALE
PROSPERITY BANCSHARES INC	PUBLICIS GROUPE CFD	QUINENCO SA
PROTASCO BHD	PUBLICIS GROUPE SA	QUINTILES TRANSNATIONAL C 144A
PROTECTION ONE 6/15 COV-LITE	PUBLICIS GROUPE SA EUR1	QUINTILES TRANSNATIONAL HOLDIN
PROTECTION ONE 6/15 COV-LITE T	PUBLICIS GROUPE SA EUR1 CFD	QUINTILES TRANSNATIONAL TLB
PROTECTIVE LIFE CORP	PUERTO RICO CMWLTH	QUNAR CAYMAN ISLANDS LTD
PROTECTOR FORSIKRING ASA	PUGET ENERGY INC	QUORUM 8/14 TL
PROV OF BRITISH COLUMBIA	PULTEGROUP INC	QVC INC
PROV OF MANITOBA	PUMA BIOTECHNOLOGY INC	QWEST CORP
PROV OF ONTARIO	PUMA SE	R&R CO-INVEST FCPR
PROVIDENCE EQUITY PARTNERS IV	PUNJAB & SIND BANK	R&R PIK PLC REGS

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RABOBANK CAPITAL FUNDING 144A	REC SOLAR ASA	RENT-A-CENTER INC/TX
RACE POINT IV CLO LT 4A B 144A	RECEPTOS INC	RENTOKIL INITIAL PLC CFD
RACKSPACE HOSTING INC	RECIPHARM AB	RENTPATH 12/14 COV-LITE TL
RADIAN GROUP INC	RECKITT BENCKISER GROUP CFD	RENTRAK CORP
RADIO ONE INC	RECKITT BENCKISER GROUP PLC	REPERFORMING LOAN R R1 B3 144A
RADNOR HLDGS CORP SR NT	RECORDATI SPA	REPERFORMING LOAN R2 2A4 144A
RAFHAN MAIZE PRODUCTS CO LTD	RECRUIT HOLDINGS CO LTD	REPROS THERAPEUTICS INC
RAIA DROGASIL SA	RED DE CARRETERAS DE OCCI REGS	REPSOL SA
RAIFFEISEN BANK INTERNATIONAL	RED ELECTRICA CORP SA	REPSOL YPF SA EUR1
RAIMON LAND PCL	RED HAT INC	REPUBLIC BANCORP INC/KY
RAIMON LAND WRT4 NVDR	RED ROBIN GOURMET BURGERS INC	REPUBLIC FIRST BANCORP INC
RAIT FINANCIAL TRUST	RED WHEAT FUTURE (MGE)	REPUBLIC OF ANGOLA VIA NO REGS
RAIZEN ENERGY FINANCE LTD 144A	REDCAPTOUR CO LTD	REPUBLIC OF ARMENIA 144A
RAKUTEN INC	REDROW PLC	REPUBLIC OF AZERBAIJAN IN 144A
RALEY'S 4/15 TL	REDROW PLC CFD	REPUBLIC OF GHANA 144A
RALI SERIES 2006-Q01 T Q01 3A1	REDTOP CO-INVESTMENT LP	REPUBLIC OF HONDURAS 144A
RALLY SOFTWARE DEVELOPMENT COR	REFRESCO GERBER NV	REPUBLIC OF HONDURAS REGS
RALPH LAUREN CORP	REGAL BELOIT CORP	REPUBLIC OF IRAQ REGS
RAMCO-GERSHENSON PROPERTIES TR	REGAL CORP	REPUBLIC OF KOREA
RAMI LEVY CHAIN STORES HASHIKM	REGAL ENTERTAINMENT GROUP	REPUBLIC OF PARAGUAY 144A
RAMIRENT OYJ	REGENCY CENTERS CORP	REPUBLIC OF PARAGUAY REGS
RAMP SERIES 2004-SL1 TR SL1 A3	REGENCY CENTERS LP	REPUBLIC OF SERBIA 144A
RAMP SERIES 2005-EFC5 EFC5 M3	REGENCY ENERGY PARTNERS LP / R	REPUBLIC OF SERBIA REGS
RAMSAY HEALTH CARE LTD	REGENERON PHARMACEUTICALS INC	REPUBLIC OF SEYCHELLES REGS
RANDGOLD RESOURCES LTD	REGIONS BANK/BIRMINGHAM AL	REPUBLIC OF UGANDA GOVERNMENT
RANDSTAD HOLDING NV	REGIONS FINANCIAL CORP	REPUBLIC OF ZAMBIA TREASURY BI
RANGE RESOURCES CORP	REGIS CORP	REPUBLIC SERVICES INC
RANGOLD RESOURCES ORD CFD	REGIS HEALTHCARE LTD	RESIDENTIAL ASSET SECUR A2 A11
RATHBONE BROTHERS PLC	REGUS PLC	RESIX FIN LTD 04-C B8 144A
RAUBEX GROUP LTD	REGUS PLC ORD CFD	RESMED INC
RAYDIUM SEMICONDUCTOR CORP	REINSURANCE GROUP OF AMERICA I	RESOLUTE ENERGY CORP
RAYMOND JAMES FINANCIAL INC	REITMANS (CANADA) LTD	RESOLUTE FOREST PRODUCTS INC
RAYONIER AM PRODUCTS INC 144A	RELIANCE CAPITAL LTD	RESOLUTE MINING LTD
RAYONIER INC	RELIANCE INDUSTRIES LTD	RESOLUTION FDG CORP
RAYONIER TRS HOLDINGS INC	RELIANCE STANDARD LIFE GL 144A	RESOLUTION FDG CORP PRIN STRIP
RAYSEARCH LABORATORIES AB	RELIANCE STEEL & ALUMINUM CO	RESONA HOLDINGS INC
RAYTHEON CO	RELO HOLDINGS INC	RESONA HOLDINGS INC CFD
RBSCF TRUST 2010 RR3 MSCA 144A	RELX NV	RESOURCE REAL ESTATE 1A J 144A
RBSCF TRUST 2010 RR4 CMLA 144A	RELX PLC	RESTAURANT BRANDS INTERNATIONA
RBSCF TRUST 2010 RR4 WBCA 144A	REMGRO LTD	RESTAURANT BRANDS INTL INC
RCG LONGVIEW DEBT FD IV LP	REMOTE DYNAMICS INC	RESTAURANT GROUP PLC CFD
RCG LONGVIEW DEBT FUND V LP	REMY COINTREAU SA	RESTAURANT GROUP PLC/THE
RCG LONGVIEW EQUITY FUND PA	REMY INTERNATIONAL 2/13 TLB	RESTORATION HARDWARE HOLD 144A
RCS CAP 3/14 2ND LIEN TL	REMY INTERNATIONAL INC	RESTORATION HARDWARE HOLDINGS
RCS CAP 3/14 TL	RENAISSANCE HOME EQUITY 1 AF3	RESTRUCTURED ASSSET CTFS 144A
REA GROUP LTD	RENAISSANCE HOME EQUITY 2 AF3	RETAIL OPPORTUNITY INVESTMENTS
REACHLOCAL INC	RENAISSANCE HOME EQUITY 3 AF3	RETAIL PROPERTIES OF AMERICA I
READERS DIGEST ASSN INC SR SUB	RENAISSANCE HOME EQUITY L 4 A3	REVLON INC
READYCAP LENDING SMALL BUS 1 A	RENAISSANCE INC	REVOLUTION LIGHTING TECHNOLOGI
REAL ESTATE ASSET LIQUIDITY TR	RENAISSANCERE HOLDINGS LTD	REX ENERGY CORP
REAL ESTATE TRUST LIQUIDITY TR	RENAULT SA	REXAM 5/14 COV-LITE 2ND LIEN
REALD INC	RENAULT SA CFD	REXAM NEW ORD GBPO.8035714 CFD
REALOGY GROUP LLC / REALO 144A	RENEW HOLDINGS PLC	REXAM PLC
REALOGY GROUP LLC / SUNSH 144A	RENEWFUND SENIOR	REXEL EUR1 SUB RIGHTS/REC CFD
REALOGY HOLDINGS CORP	RENEWFUND SUBORD	REXEL EUR1 SUB RIGHTS/RECEIPTS
REALOGY TERM B 3 1 20	RENISHAW PLC	REXEL ORD CFD
REALORD GROUP HOLDINGS LTD	RENO DE MEDICI SPA	REXEL SA
REALTY INCOME CORP	RENOWN D'URBAN HLD NPV CFD	REXFORD INDUSTRIAL REALTY INC
REC SILICON ASA	RENT	REXNORD 8/13 COV-LITE TLB

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REXNORD CORP	ROCKWALL CDO II L 1A A1LA 144A	RS PCL
REYNOLDS AMERICAN INC	ROCKWELL AUTOMATION INC	RSA INSURANCE GROUP PLC
REYNOLDS GROUP 11/13 (USD) TL	ROCKWELL COLLINS INC	RSA INSURANCE GROUP PLC CFD
REYNOLDS GROUP ISSUER INC / RE	ROCKWOOD SPECIALTIES GROUP INC	RSB BONDCO LLC A A2
RFMSI SERIES 2003-S12 S12 4A7	RODOBENS NEGOCIOS IMOBILIARIOS	RSI HOME PRODUCTS INC 144A
RHEINMETAL AG NPV	ROGERS COMMUNICATIONS INC	RTI INTERNATIONAL METALS INC
RHEINMETALL AG	ROHM & HAAS CO	RTL GROUP SA
RHOEN-KLINIKUM AG	ROHM AND HAAS HOLDINGS LTD	RUBICON PROJECT INC/THE
RHP HOTEL PROPERTIES LP / RHP	ROHM CO LTD	RUBICON TECHNOLOGY INC
RHYTHM WATCH CO CFD	ROHTO PHARMACEUTICAL CO Y50	RUBIS EUR2.5 DIVIDENDE OPT CFD
RICARDO PLC	ROKA BIOSCIENCE INC	RUBIS FF 35 CFD
RICE ENERGY INC	ROKKO BUTTER CO LTD CFD	RUBIS SCA
RICE MIDSTREAM PARTNERS LP	ROLAND DG CORP	RUBY TUESDAY INC
RICHMONT MINES INC	ROLAND DG CORP CFD	RUCKUS WIRELESS INC
RICHTER GEDEON NYRT	ROLLINS INC	RUMO LOGISTICA OPERADORA MULTI
RICOH CO LTD	ROLLS ROYCE HOLDINGS ENTITL	RUSFOREST AB
RICOH LEASING CO LTD	ROLLS ROYCE ORD GBP0.20 C	RUSSELL 2000 INDEX FUND CM52
RIDLEY CORP LTD	ROLLS-ROYCE HLDGS PLC CFD	RUSSELL 2000 MINI IND FUT NYF
RIETER HOLDING AG	ROLLS-ROYCE HOLDINGS PLC	RUSSIAN AGRICULTURAL BANK 144A
RIGHTMOVE GROUP PLC ORD CFD	ROMANIA GOVERNMENT BOND	RUSSIAN AGRICULTURAL BANK REGS
RIGHTMOVE PLC	ROMANIAN GOVERNMENT INTER 144A	RUSSIAN FEDERAL BOND - OFZ
RIGHTSIDE GROUP LTD	ROMANIAN GOVERNMENT INTER REGS	RUSSIAN FOREIGN BOND - EU REGS
RIKEN CORP	RONA INC	RUSSIAN RAILWAYS VIA RZD CAPIT
RING MEZZ (REIP #3)	ROPER TECHNOLOGIES INC	RWANDA INTERNATIONAL GOVE REGS
RINGER HUT CO JPY50 CFD	ROSE ROCK MIDSTREAM LP	RWE AG
RINNAI CORP	ROSE ROCK MIDSTREAM LP / ROSE	RYANAIR HLDGS ORD CFD
RIO TINTO FINANCE USA LTD	ROSETTA RESOURCES INC	RYANAIR HOLDINGS PLC
RIO TINTO FINANCE USA PLC	ROSETTA STONE INC	RYDER SYSTEM INC
RIO TINTO LTD	ROSNEFT OAO	RYLAND GROUP INC/THE
RIO TINTO PLC	ROSNEFT OIL CO VIA ROSNEF 144A	RYMAN HEALTHCARE LTD
RIO TINTO PLC CFD	ROSS STORES INC	RYMAN HOSPITALITY PROPERTIES I
RIOCAN REIT	ROTORK PLC	RYMAN HOSPITLTY TERM B 1 15 21
RITCHIE BROS AUCTIONEERS INC	ROTORK PLC CFD	RYOBI LTD
RITE AID CORP	ROUNDY'S INC	RYOBI Y50 CFD
RITE AID CORP 144A	ROUSE CO NT	RYOHIN KEIKAKU CO LTD
RIVERBED TECHNOLOGY 2/15 COVLT	ROVI 7/14 COV-LITE TLB	RYOSHOKU JPY50 CFD
RIVERCENTER LAND	ROVI CORP	S & P 500 EMINI IND FUT (CME)
RIVERSTONE HOLDINGS LTD	ROWAN COS INC	S FOODS INC
RJ REYNOLDS TOBACCO CO/NC	ROWAN COS PLC	S&C ENGINE GROUP LTD
RKI EXPLORATION & PRODUCT 144A	ROYAL ADHESIVES & SEALANTS	S&P 500 CONSERVATIVE INDEX
RLI CORP	ROYAL BANCSHARES OF PENNSYLVAN	S&P/TSE 60 INDEX FUTURE (MSE)
RLJ LODGING TRUST	ROYAL BANK OF CANADA	S&T AG
ROADRUNNER TRANSPORTATION SYST	ROYAL BANK OF SCOTLAND GROUP P	S&T BANCORP INC
ROANOKE MANAGEMENT UNIT	ROYAL BANK OF SCOTLAND PL REGS	S&T HOLDINGS CO LTD
ROBECO RIVER ROAD FUND LTD	ROYAL BANK OF SCOTLAND PLC/THE	S-1 CORP
ROBERT HALF INTERNATIONAL INC	ROYAL CARIBBEAN CRUISES LTD	SABAF SPA
ROBINSONS LAND CORP	ROYAL DUTCH SHELL 'A' SHS CFD	SABINE PASS LIQUEFACTION LLC
ROBINSONS RETAIL HOLDINGS INC	ROYAL DUTCH SHELL PLC	SABINE PASS LNG LP
ROCHE HOLDING AG	ROYAL DUTCH SHELL PLC CFD	SABMILLER HOLDINGS INC 144A
ROCHE HOLDINGS INC 144A	ROYAL GOLD INC	SABMILLER PLC
ROCHESTER GAS & ELECTRIC 144A	ROYAL MAIL PLC	SABMILLER PLC CFD
ROCK CREEK ABSOLUTE RETURN FD	ROYAL MAIL PLC CFD	SABRA HEALTH CARE LP / SABRA C
ROCKET INTERNET SE	ROYAL PALMS ACQUISITION (MISC)	SABRE CORP
ROCKIES EXPRESS PIPELINE 144A	ROYAL UNIBREW A/S	SACYR SA
ROCKPOINT FINANCE FUND I LP	RPC GROUP ORD CFD	SAERON AUTOMOTIVE CORP
ROCKPOINT REAL ESTATE FUND I	RPC GROUP PLC	SAFARICOM LTD
ROCKPOINT REAL ESTATE FUND II	RPC INC	SAFEGUARD SCIENTIFICS INC
ROCKPOINT REAL ESTATE FUND III	RPM INTERNATIONAL INC	SAFENET (2ND LIEN 4/07)
ROCK-TENN CO	RR DONNELLEY & SONS CO	SAFENET 4/07 INCREMENTAL 2ND

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SAFESTORE HOLDINGS PLC	SANKATY CREDIT OPP IV	SATO SHOJI CORP
SAFEWAY PDC LLC CVR	SANKATY CREDIT OPPORTUNITIES	SATORI ELECTRIC CO LTD
SAF-HOLLAND SA	SANKATY MIDDLE MARKET	SATS LTD
SAFINA LTD	SANKATY MMO FUND II	SAUDI ELECTRICITY GLOBAL 144A
SAFRAN SA	SANKEN ELECTRIC CO LTD	SAVANNA ENERGY SERVICES CORP
SAFRAN SA CFD	SANKI ENGINEERING CO LTD	SAVERS 10/12 COV-LITE TLC
SAFT GROUPE SA	SANKI ENGINEERING CO LTD CFD	SAVILLS PLC
SAGE GROUP PLC/THE	SANKO CO(OTC) NPV CFD	SAWAI PHARMACEUTICAL CO LTD
SAGMI RAILWAY CO CFD	SANKO METAL INDL JPY50 CFD	SAZABY INC JPY50
SAI GLOBAL LTD	SANKYO CO LTD	SBA ARENCIBIA
SAIF PARTNERS III LP	SANKYO FRONTIER CO LTD	SBA COMMUNICATIONS CORP
SAIPEM EUR1	SANKYO TATEYAMA INC	SBA GP#3921915002
SAIPEM SPA	SANLAM LTD	SBA GTD LN POOL CTFS #507841
SAISON INFORMATION SYSTEMS CO	SANMINA CORP	SBA GTD LN POOL CTFS #507932
SAIZERIYA CO LTD	SANOFI	SBA GTD LN POOL CTFS #508987
SAIZERIYA CO LTD CFD	SANOFI-AVENTIS CFD	SBA GTD LN POOL CTFS #508994
SAJO INDUSTRIES CO LTD	SANOFI-AVENTIS EUR2	SBA GTD LN POOL CTFS #509409
SALEM MEDIA GROUP INC	SANRIO CO LTD	SBA GTD LN POOL CTFS #509417
SALESFORCE.COM INC	SANSHIN ELECTRONICS CO LTD	SBA GTD LN POOL CTFS #509541
SALINI IMPREGILO SPA	SANTA CLARA VLY CA TRANSPRTN A	SBA GTD PARTN CTFS 1996-20C 1
SALLY BEAUTY HOLDINGS INC	SANTA FE GROUP A/S	SBA GTD PARTN CTFS 2005-20H 1
SALLY HOLDINGS LLC / SALLY CAP	SANTANDER BANK NA	SBA GTD PARTN CTFS 2005-P10B 1
SALMAR ASA	SANTANDER CONSUMER USA HOLDING	SBA GTD PARTN CTFS 2006-20B 1
SALOMON BROS COML 00-C3 CL X	SANTANDER DRIVE AUTO REC 1 A2A	SBA GTD PARTN CTFS 2006-20E 1
SALVATORE FERRAGAMO SPA	SANTANDER DRIVE AUTO REC 3 A2B	SBA GTD PARTN CTFS 2006-20G 1
SALZGITTER AG	SANTANDER DRIVE AUTO RECE 1 A3	SBA GTD PARTN CTFS 2006-20I 1
SAM YOUNG ELECTRONICS CO LTD	SANTANDER DRIVE AUTO RECE 4 A3	SBA GTD PARTN CTFS 2007-20B 1
SAM YUNG TRADING CO LTD	SANTANDER DRIVE AUTO RECEI 1 B	SBA GTD PARTN CTFS 2007-20D 1
SAMARCO MINERACAO SA 144A	SANTANDER DRIVE AUTO RECEI 2 D	SBA GTD PARTN CTFS 2007-20H 1
SAMART TELCOMS PCL	SANTANDER DRIVE AUTO RECEI 3 B	SBA GTD PARTN CTFS 2007-20L 1
SAMCHULLY CO LTD	SANTANDER DRIVE AUTO RECEI 3 D	SBA GTD PARTN CTFS 2008-10B 1
SAMCHULY BICYCLE CO LTD	SANTANDER DRIVE AUTO RECEI 4 D	SBA GTD PARTN CTFS 2008-20A 1
SAMLYN ONSHORE FUND LP	SANTANDER DRIVE AUTO RECEI 5 D	SBA GTD PARTN CTFS 2008-20B 1
SAMPO OYJ	SANTANDER HOLDINGS USA INC/PA	SBA GTD PARTN CTFS 2008-20C 1
SAMSON 12/13 COV-LITE 2ND LIEN	SANTANDER ISSUANCES SAU	SBA GTD PARTN CTFS 2008-20D 1
SAMSUNG ELECTRONICS AMERI 144A	SANTEN PHARMACEUTICAL CO CFD	SBA GTD PARTN CTFS 2008-20E 1
SAMSUNG ELECTRONICS CO LTD	SANTEN PHARMACEUTICAL CO LTD	SBA GTD PARTN CTFS 2008-20F 1
SAMSUNG LIFE INSURANCE CO LTD	SANTOS LTD	SBA GTD PARTN CTFS 2008-20G 1
SAMSUNG SDI CO LTD	SANWA HOLDINGS CORP	SBA GTD PARTN CTFS 2008-20H 1
SAMYANG GENEX CO LTD	SANYO DENKI ORD CFD	SBA GTD PARTN CTFS 2008-20I 1
SAN A CO LTD JPY50 CFD	SANYO HOMES CORP CFD	SBA GTD PARTN CTFS 2008-20J 1
SAN ANTONIO TX ELEC & GAS REVE	SANYO SHOKAI LTD	SBA GTD PARTN CTFS 2008-20K 1
SAN DIEGO CNTY CA REGL TRANSPR	SANYO SPECIAL STEEL CO LTD	SBA GTD PARTN CTFS 2008-20L 1
SAN DIEGO CNTY CA WTR AUTH FIN	SANYO SPECIAL STEEL CO LTD CFD	SBA GTD PARTN CTFS 2009-10A 1
SAN DIEGO GAS & ELECTRIC CO	SAO MARTINHO SA	SBA GTD PARTN CTFS 2009-10B 1
SAN FRANCISCO CITY & CNTY CA P	SAP SE	SBA GTD PARTN CTFS 2009-10C 1
SAN-A CO LTD	SAPPI LTD	SBA GTD PARTN CTFS 2009-20A 1
SAN-AI OIL CO LTD	SAPPI PAPIER HOLDING GMBH 144A	SBA GTD PARTN CTFS 2009-20B 1
SANDEN CFD	SAPPORO DRUG STORE CO LTD CFD	SBA GTD PARTN CTFS 2010-10A 1
SANDERSON FARMS INC	SAPPORO HOLDINGS LTD CFD	SBA GTD PARTN CTFS 2010-20F 1
SANDFIRE RESOURCES NL	SAPUTO INC	SBA GTD PARTN CTFS 2010-20G 1
SANDISK CORP	SARANAC CLO I LTD 1A C 144A	SBA GTD PARTN CTFS 2011-10A 1
SANDRIDGE ENERGY INC	SARANAC CLO II LTD 2A E 144A	SBA GTD PARTN CTFS 2011-20A 1
SANDRIDGE ENERGY INC 144A	SARAS SPA	SBA GTD PARTN CTFS 2011-20B 1
SANDS CHINA LTD	SAREPTA THERAPEUTICS INC	SBA GTD PARTN CTFS 2011-20E 1
SANDVIK AB	SARKUYSAN ELEKTROLITIK BAKIR S	SBA GTD PARTN CTFS 2011-20G 1
SANDVINE CORPORATION	SARTORIUS STEDIM BIOTECH	SBA GTD PARTN CTFS 2011-20J 1
SANGHVI MOVERS LTD	SATO HOLDINGS CORP	SBA GTD PARTN CTFS 2012-10A 1
SANKATY ADVISORS LLC BANK	SATO RESTAURANT SY JPY50 CFD	SBA GTD PARTN CTFS 2012-10B 1

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SBA GTD PARTN CTFS 2012-20A 1	SEADRILL PARTNERS 2/14 TL	SENSHU IKEDA HOLDINGS INC
SBA GTD PARTN CTFS 2012-20C 1	SEADRILL PARTNERS LLC	SENSHU IKEDA HOLDINGS INC CFD
SBA GTD PARTN CTFS 2012-20F 1	SEAFCO PCL	SENSHUKAI CO LTD CFD
SBA GTD PARTN CTFS 2012-20G 1	SEAGATE HDD CAYMAN	SENSIENT TECHNOLOGIES CORP
SBA GTD PARTN CTFS 2013-10A 1	SEAGATE TECHNOLOGY PLC	SENTINEL CAPITAL PARTNERS V LP
SBA GTD PARTN CTFS 2013-20A 1	SEAH BESTEEL CORP	SEOBU T&D
SBA GTD PARTN CTFS 2013-20G 1	SEAH HOLDINGS CORP	SEOYON CO LTD
SBA GTD PARTN CTFS 2013-20H 1	SEAH SPECIAL STEEL CO LTD	SEQUA 12/12 COV-LITE TLB
SBA GTD PARTN CTFS 2013-20I 1	SEALED AIR CORP	SEQUENTIAL BRANDS GROUP INC
SBA GTD PARTN CTFS 2014-20D 1	SEALED AIR CORP 144A	SEQUOIA CAP CHINA GROWTH FD
SBA TELECOMMUNICATIONS INC	SEARS HOLDINGS CORP	SEQUOIA CAP CHINA VENTURE 2010
SBA TOWER TRUST 144A	SEARS HOMETOWN AND OUTLET STOR	SEQUOIA CAP CHINA VENTURE FD
SBARRO INC	SEASTAR 1/14 TLB	SEQUOIA CAP CHINA VENTURE V LP
SBERBANK OF RUSSIA	SEATTLE GENETICS INC	SEQUOIA CAP FRANCHISE FD LP
SBERBANK OF RUSSIA VIA SB 144A	SEAWORLD ENTERTAINMENT INC	SEQUOIA CAP GROWTH FUND III
SBI HOLDINGS INC/JAPAN	SEB ORD CFD	SEQUOIA CAP INDIA FD IV LP
SBM OFFSHORE NV	SEB SA	SEQUOIA CAP US GROWTH FD VI LP
SBS CONTENTS HUB CO LTD	SECOM CO LTD	SEQUOIA CAP US VENTURE 2010
SBS HOLDINGS INC CFD	SECURE ENERGY SERVICES INC	SEQUOIA CAP US VENTURE FD XV
SC JOHNSON & SON INC 144A	SECURITAS AB	SEQUOIA CAPITAL CHINA GR 2010
SCANA CORP	SECURITIZED ASSET BACKE CB5 A4	SEQUOIA CAPITAL CHINA GROWTH I
SCANDI STANDARD AB	SECURITIZED ASSET FR4 NIM 144A	SEQUOIA CAPITAL CHINA I LP
SCANSOURCE INC	SECURITY BANK CORP	SEQUOIA CAPITAL CHINA II
SCAPA GROUP PLC	SECURITY CAPITAL PFD GROWTH	SEQUOIA CAPITAL GLOBAL GROWTH
SCENTRE GROUP	Security Description 1	SEQUOIA CAPITAL INDIA GROWTH
SCG TRUST 2013-SRP SRP1 D 144A	SEEK LTD	SEQUOIA CAPITAL INDIA III LP
SCHAEFFLER HOLDING FINANC 144A	SEGA SAMMY HOLDINGS INC	SEQUOIA CAPITAL IX LP
SCHAFFNER HOLDING AG	SEGRO PLC	SEQUOIA CAPITAL U.S. GROWTH
SCHIBSTED ASA	SEGRO PLC CFD	SEQUOIA CAPITAL U.S. SCOUT
SCHINDLER HOLDING AG	SEGULAH IV LP	SEQUOIA CAPITAL U.S. VENTURE
SCHLUMBERGER INVESTMENT S 144A	SEI INVESTMENTS CO	SEQUOIA CAPITAL US GROWTH FUND
SCHLUMBERGER LTD	SEIBU HOLDINGS INC	SEQUOIA CAPITAL X LP
SCHMOLZ + BICKENBACH AG	SEIKA CORP	SEQUOIA CAPITAL XI LP
SCHOELLER-BLECKMANN OILFIELD E	SEIKITOKYU KOGYO CO LTD	SEQUOIA CAPITAL XII LP
SCHOUW & CO	SEIKO CORP CFD	SEQUOIA MORTGAGE TRU 2 A1 144A
SCHROEDERS PLC	SEIKO EPSON CORP	SEQUOIA MORTGAGE TRUST 2 1 2A1
SCHROEDERS PLC CFD	SEINO HOLDINGS CO LTD	SEQUOIA MORTGAGE TRUST 20 6 A2
SCHWEITER TECHNOLOGIES AG	SEIREN CO LTD	SEQUOIA MORTGAGE TRUST 20 6 B1
SCHWEIZER ELECTRONIC AG	SEJONG INDUSTRIAL CO LTD	SERBIA TREASURY BONDS
SCIENCE APPLICATIONS INTERNATI	SEKISUI CHEMICAL CO LTD	SERCO GROUP PLC
SCIENS AVIATION FUND II	SEKISUI HOUSE LTD	SERCO GROUP PLC CFD
SCIENS AVIATION SPECIAL	SELCUK ECZA DEPOSU TICARET VE	SERCOMM CORP
SCIENTEX BHD	SELECT MEDICAL HOLDINGS CORP	SERIA CO LTD
SCIENTIFIC GAMES 10/14 INC	SELENE RESIDENTIAL MORTGAGE	SERIA CO LTD CFD
SCIENTIFIC GAMES CORP	SEMAPA SOC INVEST E GESTAO	SERIAL SYSTEM LTD
SCOR SA CFD	SEMBCORP INDUSTRIES LTD	SERS DEFAULTED SECURITY OFFSET
SCOR SE	SEMBCORP MARINE LTD	SERVICE CORP INTERNATIONAL/US
SCOTIA HOLDINGS PLC REGS	SEMGROUP CORP	SERVICEMASTER CO LLC/THE
SCOTTISH & SOUTHERN ENERGY CFD	SEMICONDUCTOR MANUFACTURING IN	SERVICEMASTER GLOBAL HOLDINGS
SCOTTS MIRACLE-GRO CO/THE	SEMINOLE CNTY FL WTR & SWR REV	SERVICENOW INC
SCOUT FUND I-A LP	SEMPERIT AG HOLDING	SERVIZI ITALIA SPA
SCP PRIVATE EQUITY II LP	SEMPRA ENERGY	SES GLOBAL-FDR CFD
SCP PRIVATE EQUITY PARTNERS II	SEMTECH CORP	SES SA
SCP PRIVATE EQUITY PARTNERS LP	SENIOR HOUSING PARTNERS III	SESA SPA
SCREEN HOLDINGS CO LTD	SENIOR HOUSING PARTNERS IV	SEVEN & I HLDG CO LTD NPV CFD
SCRIPPS NETWORKS INTERACTIVE I	SENIOR HOUSING PARTNERSHIP	SEVEN & I HOLDINGS CO LTD
SDL PLC	SENIOR HOUSING PROPERTIES TRUS	SEVEN BANK LTD
SEACOR HOLDINGS INC	SENIOR PLC	SEVEN GENERATIONS ENERGY 144A
SEADRILL LTD	SENSHU ELECTRIC CO LTD	SEVEN GENERATIONS ENERGY LTD

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SEVENTY SEVEN ENERGY INC	SHIONOGI & CO LTD	SILICON LABORATORIES INC
SEVERN TRENT PLC	SHIP HEALTHCARE HLDG INC NPV	SILICON MOTION TECHNOLOGY CORP
SEVERN TRENT PLC CFD	SHIP HEALTHCARE HOLDINGS INC	SILVER CHEF LTD
SEWON PRECISION INDUSTRY CO LT	SHIRE LTD ORD CFD	SILVER FUTURE (CMX)
SFC ENERGY PARTNERS I-B LP	SHIRE PLC	SILVER STANDARD RESOURCES 144A
SFC ENERGY PARTNERS II-B	SHIROKI CORP	SILVER WHEATON CORP
SFX ENTERTAINMENT INC	SHIROKI CORP JPY50 CFD	SILVERCREST ASSET MANAGEMENT G
SG FLEET GROUP LTD	SHISEIDO CO LTD	SILVERLAKE AXIS LTD
SG MORTGAGE SECUR AHL1 A1 144A	SHIZUOKA BANK LTD/THE	SILVERLEAF FINANCE XV A B 144A
SGL CARBON SE	SHIZUOKA GAS CO LTD	SILVERLEAF FINANCE XV D B 144A
SGS SA	SHIZUOKA GAS CO LTD CFD	SILVERPEAK LEG PENS PTNRS II
SHAFTESBURY ORD 25P CFD	SHO-BOND HOLDINGS CO LTD CFD	SILVERPEAK LEGACY/PSERS L.P
SHANGHAI FUDAN-ZHANGJIANG BIO-	SHOBUNSHA PUBLICATIONS INC	SILVERPEAK LEGPENS PTNRS III
SHANGHAI MECHANICAL AND ELECTR	SHOCHIKU CO LTD CFD	SIMCORP A/S
SHANGRI-LA ASIA LTD	SHOE CARNIVAL INC	SIMON PPTY GROUP INC NEW COM
SHANKS GROUP PLC	SHOFU INC NPV CFD	SIMON PROPERTY GROUP INC
SHARP CORP/JAPAN	SHORE VIEW CAP PTRS LP	SIMON PROPERTY GROUP LP
SHAW COMMUNICATIONS INC	SHORETEL INC	SIMPAC METALLOY CO LTD
SHAWCOR LTD	SHOREVIEW CAPITAL II	SIMPLO TECHNOLOGY CO LTD
SHEA HOMES LP / SHEA HOME 144A	SHOUGANG FUSHAN RESOURCES GROU	SIMPSON MANUFACTURING CO INC
SHELF DRILLING HOLDINGS L 144A	SHOWA CORP	SINA CORP/CHINA
SHELL INTERNATIONAL FINANCE BV	SHOWA DENKO KK	SINANEN CO LTD
SHELL MIDSTREAM - PIPE	SHOWA SANGYO CO LTD	SINBON ELECTRONICS CO LTD
SHELL MIDSTREAM PARTNERS LP	SHOWA SHELL SEKIYU KK	SINCLAIR BROADCAST GROUP INC
SHENG SIONG GROUP LTD	SHRIRAM CITY UNION FINANCE LTD	SINCLAIR TELEVISION GROUP 144A
SHENGUAN HOLDINGS GROUP LTD	SHUIGA BANKY50 CFD	SINCLAIR TELEVISION GROUP INC
SHENZHEN EXPRESSWAY CO LTD	SHUNWEI CHINA INTERNET FD II	SINFONIA TECHNOLOGY CO LTD
SHENZHEN INTERNATIONAL HOLDING	SHUNWEI CHINA INTERNET OPP FD	SING TAO NEWS CORP LTD
SHENZHEN INVESTMENT LTD	SHUTTERFLY INC	SINGAMAS CONTAINER HOLDINGS LT
SHENZHOU INTERNATIONAL GROUP H	SHUTTERSTOCK INC	SINGAPORE AIRLINES LTD
SHERIFF DEED OF CORRECTION FOR	SI ORGANIZATION 5/14 COV-LITE	SINGAPORE EXCHANGE LTD
SHERWIN-WILLIAMS CO/THE	SIAM CITY CEMENT PCL	SINGAPORE GOVERNMENT BOND
SHIBUSAWA WAREHOUSE CO CFD	SIBANYE GOLD LTD	SINGAPORE PRESS HOLDINGS LTD
SHIKOKU BANK CFD	SIEGFRIED HOLDING AG	SINGAPORE TECHNOLOGIES ENGINEE
SHIKOKU ELECTRIC POWER CO INC	SIEMENS AG	SINGAPORE TELECOMMUNICATIONS L
SHILOH INDUSTRIES INC	SIEMENS FINANCIERINGSMAAT 144A	SINO GRANDNESS FOOD INDUSTRY G
SHIMADZU CORP	SIEMENS FINANCIERINGSMAATSCHAP	SINO LAND CO LTD
SHIMAMURA CO LTD	SIERRA TIMESHARE 201 1A B 144A	SINOCHEM OVERSEAS CAPITAL 144A
SHIMANO INC	SIERRA TIMESHARE 201 2A B 144A	SINOCHEM OVERSEAS CAPITAL REGS
SHIMANO INC NPV CFD	SIERRA TIMESHARE 201 3A B 144A	SINOFERT HOLDINGS LTD
SHIMIZU CORP	SIERRA WIRELESS INC	SINOPEC GROUP OVERSEAS DE 144A
SHIN MAYWA INDUSTRIES CFD	SIFCO INDUSTRIES INC	SINOPEC GROUP OVERSEAS DE REGS
SHIN NIPPON BIOMED NPV CFD	SIG COMBIBLOC 1/15 (USD)	SINOPHARM GROUP CO LTD
SHIN ZU SHING CO LTD	SIG PLC CFD	SINOTRUK HONG KONG LTD
SHINAGAWA REFRACTORIES CO LTD	SIGMA DESIGNS INC	SINOVAC BIOTECH LTD
SHINDENGEN ELECTRIC MANUFACTUR	SIGMA FINANCE CORP	SIOEN INDUSTRIES NV
SHIN-ETSU CHEMICAL CO LTD	SIGMA FINANCE INC 144A	SIRIUS INTERNATIONAL GROU 144A
SHIN-ETSU CHEMICAL CO LTD CFD	SIGMA PHARMACEUTICALS LTD	SIRIUS XM HOLDINGS INC
SHIN-ETSU POLYMER CO LTD	SIGMA-ALDRICH CORP	SIRIUS XM RADIO INC 144A
SHINHAN FINANCIAL GROUP CO LTD	SIGNATURE BANK/NEW YORK NY	SIRONA DENTAL SYSTEMS INC
SHINKAWA LTD CFD	SIGNET JEWELERS LTD	SIRVA 3/13 TL
SHINKONG SYNTHETIC FIBERS CORP	SIGNET UK FINANCE PLC	SITV LLC / SITV FINANCE I 144A
SHINNIHON CORP	SIGNODE INDUSTRIAL GROUP 144A	SIX FLAGS 6/15 TLB
SHINSEGAE INFORMATION & COMMUN	SIGULER GUFF BRIC	SIX FLAGS ENTERTAINMENT CORP
SHINSEI BANK LTD	SIGULER GUFF BRIC OPS FD II LP	SIXT SE
SHINSHO CORP	SIX CORPORATION CFD	SJM HOLDINGS LTD
SHINWA CO LTD/NAGOYA	SIKA AG	SK GAS LTD
SHINWA CO LTD/NAGOYA CFD	SILERGY CORP	SK KAKEN CO LTD
SHIONOGI & CO JPY50 CFD	SILGAN HOLDINGS INC	SK TELECOM CO LTD

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SKANDINAVISKA ENSKILDA BANKEN	SLM STUDENT LOAN TRUST 20 9 A5	SOLARCITY CORP
SKANSKA AB	SLM STUDENT LOAN TRUST 200 2 B	SOLARWINDS INC
SKC CO LTD	SLM STUDENT LOAN TRUST 200 4 B	SOLENIS 7/14 (USD) COV-LITE
SKECHERS U.S.A. INC	SLM STUDENT LOAN TRUST 200 6 B	SOLERA HOLDINGS INC
SK-ELECTRONICS LTD	SLM STUDENT LOAN TRUST 200 9 A	SOLVAY SA
SKF AB	SLM STUDENT LOAN TRUST 200 9 B	SOMERSET CAYUGA HLDG CO INC
SKY NETWORK TELEVISION LTD	SLOVENIA GOVERNMENT INTER 144A	SOMPO JAPAN NIPPONKOA HOLDINGS
SKY PERFECT JSAT HOLDINGS CFD	SLOVENIA GOVERNMENT INTER REGS	SONAE IMOBILIARIA EUR4.99
SKY PLC	SLS HOTEL (MISC DOCUMENTS)	SONAE SGPS SA
SKYLARK CO LTD CFD	SM ENERGY CO	SONAE SGPS SA EUR1
SKYWORKS SOLUTIONS INC	SMA SOLAR TECHNOLOGY AG	SONAE SGPS SA NEW EUR1 BONUS
SL CORP	SMALL BUSINESS ADMINISTRATION	SONATA SOFTWARE LTD
SL GREEN REALTY CORP	SMART & FINAL 11/12 COV-LITE T	SONATEL
SLC AGRICOLA SA	SMART ABS SERIES 1USA A4A 144A	SONDA SA
SLC STUDENT LOAN TRUST 20 1 A3	SMART ABS SERIES 2012- 4US A3A	SONIC AUTOMOTIVE INC
SLC STUDENT LOAN TRUST 20 2 A3	SMART ABS SERIES 2015-1 1US A1	SONIC HEALTHCARE LTD
SLC STUDENT LOAN TRUST 20 2 A4	SMARTONE TELECOMMUNICATIONS HO	SONOCO PRODUCTS CO
SLH PROXY SHORT EXPOSURE	SMB PRIVATE EDUCATIO A A3 144A	SONOVA HOLDING AG
SLM CORP	SMC CORP/JAPAN	SONY CORP
SLM PRIVATE CREDIT STUDENT A C	SMITH & NEPHEW PLC	SONY CORP CFD
SLM PRIVATE CREDIT STUDENT B B	SMITH & NEWPHEW PLC CFD	SONY FINANCIAL HOLDINGS CFD
SLM PRIVATE EDUCATIO A 2A 144A	SMITHFIELD FOODS INC	SONY FINANCIAL HOLDINGS INC
SLM PRIVATE EDUCATIO A A1 144A	SMITHFIELD FOODS INC 144A	SOSEI GROUP CORP
SLM STUDENT LOAN T 10 A5A 144A	SMITHS GROUP PLC	SOTHEBY'S
SLM STUDENT LOAN T 10 A6A 144A	SMITHS GROUP PLC CFD	SOUFUN HOLDINGS LTD
SLM STUDENT LOAN T 7A A5A 144A	SML ISUZU LTD	SOULBRAIN CO LTD
SLM STUDENT LOAN TR 11 A5 144A	SMS CO LTD	SOUND POINT CLO IV L 3A E 144A
SLM STUDENT LOAN TR 11 A6 144A	SMURFIT KAPPA GROUP PLC	SOUNDWILL HOLDINGS LTD
SLM STUDENT LOAN TR 12 A5 144A	SNAM SPA	SOUTH AFRICA GOVERNMENT BOND
SLM STUDENT LOAN TR 4 A5A 144A	SNAM SPA CFD	SOUTH AFRICA GOVERNMENT INTERN
SLM STUDENT LOAN TR 5A A5 144A	SNAP-ON INC	SOUTH CAROLINA ELECTRIC & GAS
SLM STUDENT LOAN TRUST 2 10 A4	SNC FORMER PCL	SOUTH CAROLINA ST PUBLIC SVC A
SLM STUDENT LOAN TRUST 2 14 A5	SNC-LAVALIN GROUP INC	SOUTH CAROLINA STUDENT 2005 A2
SLM STUDENT LOAN TRUST 2 6 A4L	SNOHOMISH CNTY WA	SOUTH JERSEY INDUSTRIES INC
SLM STUDENT LOAN TRUST 2 6 A5A	SNS REAAL GROEP NV EUR1.63	SOUTH STATE CORP
SLM STUDENT LOAN TRUST 20 1 A2	SNYDER'S-LANCE INC	SOUTH STR SECS HLDGS INC
SLM STUDENT LOAN TRUST 20 1 A3	SOCIEDAD QUIMICA Y MINERA DE C	SOUTH32 LTD
SLM STUDENT LOAN TRUST 20 10 B	SOCIETE BIC SA	SOUTH32 LTD CFD
SLM STUDENT LOAN TRUST 20 2 A1	SOCIETE D'EDITION DE CANAL +	SOUTHAVEN COMBINED CYCLE GENER
SLM STUDENT LOAN TRUST 20 2 A2	SOCIETE DES BRASSERIES DU MARO	SOUTHERN CALIFORNIA EDISON CO
SLM STUDENT LOAN TRUST 20 2 A4	SOCIETE GENERALE CFD	SOUTHERN CALIFORNIA GAS CO
SLM STUDENT LOAN TRUST 20 2 A5	SOCIETE GENERALE EUR1.25 CFD	SOUTHERN CO/THE
SLM STUDENT LOAN TRUST 20 3 A2	SOCIETE GENERALE SA	SOUTHERN COPPER CORP
SLM STUDENT LOAN TRUST 20 3 A4	SOCIETE GENERALE SA 144A	SOUTHERN GRAPHIC SYSTEMS
SLM STUDENT LOAN TRUST 20 3 A5	SOCIETE GENERALE SFH SA REGS	SOUTHERN POWER CO
SLM STUDENT LOAN TRUST 20 4 A2	SODA SANAYII AS	SOUTHERN STAR CENTRAL COR 144A
SLM STUDENT LOAN TRUST 20 4 A5	SODEXHO EUR4 CFD	SOUTHTRUST BANK
SLM STUDENT LOAN TRUST 20 5 A3	SODEXO SA	SOUTHWEST AIRLINES CO
SLM STUDENT LOAN TRUST 20 5 A4	SODICK CO Y50 CFD	SOUTHWEST AIRLINES CO 2007-1 P
SLM STUDENT LOAN TRUST 20 6 A1	SOFINNOVA VENTURE PARTNERS VII	SOUTHWEST GAS CORP
SLM STUDENT LOAN TRUST 20 6 A2	SOFTBANK CORP	SOUTHWESTERN BELL TELEPHONE LP
SLM STUDENT LOAN TRUST 20 6 A3	SOFTBANK CORP CFD	SOUTHWESTERN ELECTRIC POWER CO
SLM STUDENT LOAN TRUST 20 6 A4	SOFTBANK GROUP CORP	SOUTHWESTERN ENERGY CO
SLM STUDENT LOAN TRUST 20 7 A2	SOFTBANK TECHNOLOGY CORP	SOVRAN SELF STORAGE INC
SLM STUDENT LOAN TRUST 20 7 A3	SOFTWARE AG	SOYBEAN FUTURE (CBT)
SLM STUDENT LOAN TRUST 20 7 A4	SOGEFI SPA	SOYBEAN MEAL FUTURE (CBT)
SLM STUDENT LOAN TRUST 20 7 A5	SOHU.COM INC	SOYBEAN OIL FUTURE (CBT)
SLM STUDENT LOAN TRUST 20 8 A3	S-OIL CORP	SPAIN GOVERNMENT BOND 144A
SLM STUDENT LOAN TRUST 20 9 A4	SOJITZ CORP	SPAIN GOVERNMENT INFLATIO 144A

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SPAREBANK 1 NORD NORGE	SS&C TECHNOLOGIES 2/15 BRIDGE	STATOIL ASA
SPAREBANK 1 SMN	SS&C TECHNOLOGIES 2/15 EQUITY	STEADFAST GROUP LTD
SPAREBANK 1 SR BK	SS&C TECHNOLOGIES HOLDINGS INC	STEEL DYNAMICS INC
SPAREBANK 1 SR-BANK ASA	SSB RV TRUST 2001-1 1 C	STEELCASE INC
SPARK INFRASTRUCTURE GROUP	SSE PLC	STEF SA
SPARK NEW ZEALAND LTD	SSGA EMERGING MARKETS (ZV86)	STELLA INTERNATIONAL HOLDINGS
SPARK THERAPEUTICS INC	SSP GROUP PLC	STELLA-JONES INC
SPARTAN MOTORS INC	ST IVES PLC	STELLIAM FUND LP
SPARTANNASH CO	ST JAMES PLACE PLCORD 15P CFD	STEPSTONE INTERNATIONAL
SPCM SA 144A	ST JAMES'S PLACE PLC	STERICYCLE INC
SPDR GOLD SHARES	ST JOE CO/THE	STERIS CORP
SPDR MSCI ACWI EX-US	ST JUDE MEDICAL INC	STERLING CAPITAL PARTNERS
SPDR S&P 500 ETF TRUST	ST MARC HOLDINGS CO LTD	STERLING CAPITAL PARTNERS II
SPDR S&P EMERGING MKTS SMALL	ST SHINE OPTICAL CO LTD	STERLING CAPITAL PARTNERS III
SPDR S&P MIDCAP 400 ETF TRST	STAG INDUSTRIAL INC	STERLING CONSTRUCTION CO INC
SPECTRA ENERGY CAPITAL LLC	STAGECOACH DEFERRED SHARES	STERLING INFOSYSTEMS 6/15 COV-
SPECTRA ENERGY CORP	STAGECOACH GROUP PLC	STERLING VENTURE PARTNERS LP
SPECTRA ENERGY PARTNERS LP	STAGECOACH GROUP PLC 0.5482	STEVEN MADDEN LTD
SPECTRANETICS CORP/THE	STANCORP FINANCIAL GROUP INC	STHREE PLC
SPECTRIS PLC	STANDARD BANK GROUP LTD	STIFEL FINANCIAL CORP
SPECTRIS PLC CFD	STANDARD CHARTERD PLC CFD	STILLWATER MINING CO
SPECTRUM ASA	STANDARD CHARTERED PLC	STMICROELECTRONICS INV CFD
SPECTRUM BRANDS HOLDINGS INC	STANDARD CHARTERED PLC 144A	STMICROELECTRONICS NV
SPECTRUM BRANDS INC	STANDARD CHARTERED PLC REGS	STO SE & CO KGAA
SPECTRUM BRANDS INC 144A	STANDARD LIFE ORD GBPO CFD	STOCK LOAN FEES
SPEED COMMERCE INC	STANDARD LIFE PLC	STOCKBRIDGE REAL ESTATE FD III
SPEEDY HIRE PLC	STANDARD PACIFIC CORP	STOCKBRIDGE REAL ESTATE FUND
SPI 200 INDEX FUTURES (SFE)	STANLEY BLACK & DECKER INC	STOCKLAND
SPIRIT AEROSYSTEMS HOLDINGS IN	STANLEY ELECTRIC CO LTD	STONE ENERGY CORP
SPIRIT AEROSYSTEMS INC	STAPLES INC	STONERIVER 5/13 2ND LIEN TL
SPIRIT AIRLINES INC	STAR COMGISTIC CAPITAL CO LTD	STONERIVER 5/13 TLB
SPIRIT REALTY CAPITAL INC	STARBUCKS CORP	STORA ENSO OYJ
SPLUNK INC	STARHILL GLOBAL REIT	STORE CAPITAL CORP
SPORTS DIRECT INTERNATIONAL PL	STARHUB LTD	STORE MASTER FUNDIN 1A A2 144A
SPORTS DIRECT INTL PLC CFD	START TODAY CO LTD NPV CFD	STOREBRAND ASA
SPRAGUE RESOURCES LP	STARVEST PARTNERS II	STP & I PCL
SPRINGER 3/15 (USD) B9 TL	STARVEST PARTNERS LP	STRAD ENERGY SERVICES LTD
SPRINGLEAF HOLDINGS INC	STARVEST PARTNERS OPPORTUNITY	STRATASYS LTD
SPRINGLEAF MORTGAGE 1A M2 144A	STARWOOD GLOBAL OPPTY FD VIII	STRATEC BIOMEDICAL AG
SPRINGLEAF MORTGAGE 2A M2 144A	STARWOOD HOTELS & RESORTS WORL	STRATEGIC FEEDER LP
SPRINGLEAF MORTGAGE 3A M2 144A	STARWOOD OPPORTUNITY FUND IV	STRATEGIC HOTELS & RESORTS INC
SPRINGLEAF MORTGAGE 3A M3 144A	STARWOOD OPPORTUNITY FUND VI-A	STRATEGIC PARTNERS FUND II LP
SPRINGS INDUSTRIES INC	STARWOOD OPPORTUNITY FUND VII	STRATEGIC PARTNERS FUND II RE
SPRINT CAPITAL CORP	STARWOOD PROPERTY 4/13 TLB	STRATEGIC PARTNERS FUND III
SPRINT COMMUNICATIONS INC	STARWOOD PROPERTY TRUST INC	STRATEGIC PARTNERS FUND III VC
SPRINT COMMUNICATIONS INC 144A	STARWOOD RETAIL PR STAR C 144A	STRATEGIC PARTNERS FUND III-B
SPRINT CORP	STARWOOD RETAIL PR STAR D 144A	STRATEGIC PARTNERS FUND IV LP
SPROUTS FARMERS MARKET INC	STARZ	STRATEGIC PARTNERS FUND IV RE
SPX CORP	STARZ LLC / STARZ FINANCE CORP	STRATEGIC PARTNERS FUND IV VC
SQUARE ENIX HOLDINGS CO LTD	STATE BANK OF BIKANER & JAIPUR	STRATEGIC PARTNERS FUND V LP
SQUARE PHARMACEUTICALS LTD	STATE BANK OF INDIA	STRATEGIC PARTNERS FUND VI
SQUARETWO FINANCIAL CORP	STATE GRID OVERSEAS INVES 144A	STRATEGIC PARTNERS VALUE
SRA HOLDINGS	STATE OF ISRAEL 3YR	STRATUS TECHNOLOGIES 4/14 TL
SRERS-2011 FUNDIN RS A1B1 144A	STATE OF ISRAEL NOTE 3 YR	STRAUMANN HOLDING AG
SRI LANKA GOVERNMENT INTE 144A	STATE OIL CO OF THE AZERB REGS	STROEER SE
SRI TRANG AGRO-INDUSTRY PCL	STATE PUBLIC SCH BLDG AUTH PA	STRUCTURED ADJUSTABLE R 12 7A1
SRIRACHA CONSTRUCTION PCL	STATE STREET BANK & TRUST CO	STRUCTURED ADJUSTABLE RA 18 5A
SRSISAWAD POWER 1979 PCL	STATE STREET CORP	STRUCTURED ADJUSTABLE RA 6 4A1
SRSISAWAD PWR 1979 WTS	STATION CASINOS LLC	STRUCTURED ADJUSTABLE RA 7 1A3

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STRUCTURED ASSET 1A CTFS 144A	SUN FUN CONSTRUCTION CO LTD	SWEDISH MATCH AB
STRUCTURED ASSET MORTG AR1 1A1	SUN HUNG KAI & CO LTD	SWEDISH ORPHAN BIOVITRUM AB
STRUCTURED ASSET RM1 AIO 144A	SUN HUNG KAI PROPERTIES LTD	SWIFT ENERGY CO
STRUCTURED ASSET S RM1 A1 144A	SUN INTERNATIONAL LTD/SOUTH AF	SWIFT TRANSPORTATION CO
STRUCTURED ASSET SE NP2 A 144A	SUN LIFE FINANCIAL INC	SWIRE PACIFIC LTD
STRUCTURED ASSET SECURI 20 2A1	SUN PRODUCTS CORP/THE 144A	SWIRE PROPERTIES LTD
STRUCTURED CREDIT MASTER FUND	SUNAC CHINA HOLDINGS LTD	SWISS LIFE HOLDING AG
STRYKER CORP	SUNCALL CORP	SWISS PRIME SITE AG
STUART OLSON INC	SUNCOKE ENERGY INC	SWISS RE AG
STURGIS MI PUBLIC SCH DIST	SUNCOR ENERGY INC	SWISSCOM AG
STYROLUTION 10/14 (USD)	SUNCORP GROUP LTD	SWISSQUOTE GROUP HOLDING SA
SUBSEA 7 SA	SUNCORP-METWAY LTD 144A	SXL CORPORATIONCFD
SUBURBAN PROPANE PARTNERS LP	SUNDRAM FASTENERS LTD	SYARIKAT TAKAFUL MALAYSIA BHD
SUBURBAN PROPANE PARTNERS LP/S	SUNDRUG CO LTD	SYDBANK A/S
SUEZ ENVIRONNEMENT CO	SUNDRUG CO Y50 CFD	SYDNEY AIRPORT
SUEZ ENVIRONNEMENT CO CFD	SUNEDISON 5/14 TL	SYDNEY AIRPORT FINANCE CO 144A
SUGAR #11 WORLD FUTURE (NYB)	SUNEDISON INC	SYMANTEC CORP
SUGI HOLDINGS CO LTD	SUNESIS PHARMACEUTICALS INC	SYMETRA FINANCIAL CORP
SUGI HOLDINGS CO LTD CFD	SUNEVISION HOLDINGS LTD	SYMMETRY SURGICAL INC
SUGIMOTO & CO LTD	SUNGARD AVAILABILITY SERV 144A	SYMRISE AG
SUL AMERICA SA	SUNGARD DATA SYSTEMS INC	SYNAPTICS INC
SULZER AG	SUNNINGDALE TECH LTD	SYNCHRONOSS TECHNOLOGIES INC
SUMCO CORP	SUNNY OPTICAL TECHNOLOGY GROUP	SYNCHRONY CREDIT CARD MAST 1 A
SUMINOE TEXTILE CO LTD	SUNOCO LOGISTICS PARTNERS LP	SYNCHRONY CREDIT CARD MAST 2 A
SUMISEKI HOLDINGS INC NPV CFD	SUNOCO LOGISTICS PARTNERS OPER	SYNCHRONY CREDIT CARD MAST 6 A
SUMITOMO CHEMICAL CO LTD	SUNPOWER CORP	SYNCHRONY CREDIT CARD MAST 6 B
SUMITOMO CHEMICAL CO LTD CFD	SUNREX TECHNOLOGY CORP	SYNCHRONY CREDIT CARD MAST 7 A
SUMITOMO CORP	SUNRISE COMMUNICATIONS GROUP A	SYNCHRONY FINANCIAL
SUMITOMO DAINIPPON PHARMA CO L	SUNSTONE HOTEL INVESTORS INC	SYNERGIE SA
SUMITOMO DENSETSU CO LTD	SUNTEC REAL ESTATE INVESTMENT	SYNERGY RESOURCES CORP
SUMITOMO ELECTRIC INDUSTRIES L	SUNTORY BEVERAGE & FOOD LTD	SYNERON MEDICAL LTD
SUMITOMO FORESTRY CO CFD	SUNTRUST AUTO RECEI 1A A1 144A	SYNGENTA AG
SUMITOMO FORESTRY CO LTD	SUNTRUST BANKS INC	SYNIVERSE (COV-LITE 4/12) TL
SUMITOMO HEAVY INDUSTRIES LTD	SUNVIC CHEMICAL HOLDINGS LTD	SYNIVERSE HOLDINGS INC
SUMITOMO METAL MINING CO LTD	SUNWAY BHD	SYNNEX CORP
SUMITOMO MITSUI BANKING CORP	SUNWAY CONSTRUCTION GROUP BHD	SYNOPSIS INC
SUMITOMO MITSUI FINANCIAL GROU	SUPER GROUP LTD/SOUTH AFRICA	SYNOVUS FINANCIAL CORP
SUMITOMO MITSUI GR NPV	SUPER MICRO COMPUTER INC	SYNTEC CONSTRUCTION PCL
SUMITOMO MITSUI GR NPV CFD	SUPERGROUP PLC ORD GBP0.01 CFD	SYNTHETIC CASH
SUMITOMO MITSUI TRUST HOLDINGS	SUPERIOR ENERGY SERVICES INC	SYNTHOMER PLC
SUMITOMO OSAKA CEMENT CO CFD	SUPERNUS PHARMACEUTICALS INC	SYSCO CORP
SUMITOMO OSAKA CEMENT CO LTD	SUPERVALU INC	SYSTEMEX CORP
SUMITOMO REAL ESTATE SALES CO	SURUGA BANK LTD	SYSTEMS MAINTENANCE 2ND LN TL
SUMITOMO REALTY & DEVELOPMENT	SUSQUEHANNA AUTO RE 1A A3 144A	SYSTEMA CORP
SUMITOMO RUBBER INDUSTRIES LTD	SUSQUEHANNA BANCSHARES INC	T RAD CO LTD
SUMMIT ACCELERATOR FUND LP	SUTTER HEALTH	T ROWE PRICE GROUP INC
SUMMIT HOTEL PROPERTIES INC	SUZUKEN CO LTD/AICHI JAPAN	T&D HOLDINGS INC
SUMMIT MATERIALS 6/15 COV-LITE	SUZUKI CO LTD	T&D HOLDINGS INC CFD
SUMMIT MIDSTREAM HOLDINGS LLC	SUZUKI MOTOR CORP	T4F ENTRETENIMENTO SA
SUMMIT MIDSTREAM PARTNERS LP	SVB FINANCIAL GROUP	TA ASSOCIATES IX LP
SUMMIT PARTNERS CREDIT FUND	SVENSK EXPORTKREDIT AB	TA IX L.P.
SUMMIT PARTNERS GROWTH EQUITY	SVENSK EXPORTKREDIT AB REGS	TA X LP
SUMMIT PARTNERS PRIVATE EQUITY	SVENSKA CELLULOSA AB SCA	TABCORP HOLDINGS LTD
SUMMIT PARTNERS VC II-A	SVENSKA HANDELSBANKEN AB	TABERNA PFD FDG III LTD
SUMMIT PARTNERS VENTURE	SVENSKA HANDELSBANKEN AB REGS	TABERNA PFD FDG III LTD SEC NT
SUMMIT VENTURE V LP	SWAP COLLATERAL WITH JP MORGAN	TABERNA PREFERRED 1A A1A 144A
SUMMIT VENTURES IV	SWATCH GROUP AG/THE	TABERNA PREFERRED 1A A1B 144A
SUMMIT VENTURES VI A LP	SWEDBANK AB	TABERNA PREFERRED 6A A1BF 144A
SUN COMMUNITIES INC	SWEDEN GOVERNMENT BOND	TABERNA PREFERRED 7A A1LA 144A

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TABERNA PREFERRED F 6A A2 144A	TANSEISHA CO LTD CFD	TEGNA INC
TABERNA PREFERRED F 6A F1 144A	TANZANIA GOVERNMENT INTER REGS	TEIJIN LTD
TABLEAU SOFTWARE INC	TARENA INTERNATIONAL INC	TEIKOKU ELECTRIC M CFD
TABUCHI ELECTRIC CO LTD CFD	TARGA PIPELINE PARTNERS LP / T	TEIKOKU TSUSHIN KOGYO CO CFD
TADANO LTD	TARGA RESOURCES CORP	TEIKPKU PISTON RIN JPY50 CFD
TADANO LTD CFD	TARGA RESOURCES PARTNERS LP	TEIXEIRA DUARTE ENGEN & CONST
TAE KYUNG INDUSTRIAL CO LTD	TARGA RESOURCES PARTNERS LP /	TEKFEN HOLDING AS
TAEKWANG INDUSTRIAL CO LTD	TARGANTA THERAPEUTICS ESCROW	TELADOC INC
TAG IMMOBILIEN AG	TARGET CORP	TELE2 AB
TAHOE RESOURCES INC	TASEKO MINES LTD	TELECOM ARGENTINA SA
TAICHUNG COMMERCIAL BANK CO LT	TATA CHEMICALS LTD	TELECOM ITALIA SPA
TAIHEIYO CEMENT CORP	TATA ELXSI LTD	TELECOM ITALIA SPA 144A
TAIHEIYO CEMENT CORP CFD	TATA STEEL LTD	TELEDYNE TECHNOLOGIES INC
TAISEI CORP	TATE & LYLE PLC	TELEFLEX INC
TAISEI LAMICK CO NPV CFD	TATTS GROUP LTD	TELEFLEX INC COM
TAISHO PHARMACEUTICAL HOLDINGS	TATUNG CO LTD	TELEFONAKTIEBOLAGET LM ERICSSO
TAIWAN FAMILYMART CO LTD/TAIWA	TAUBMAN CENTERS INC	TELEFONICA DEUTSCHLAND HOLDING
TAIWAN LAND DEVELOPMENT CORP	TAURON POLSKA ENERGIA SA	TELEFONICA EMISIONES SAU
TAIWAN MASK CORP	TAV HAVALIMANLARI HOLDING AS	TELEFONICA EMISIONES SAU REGS
TAIWAN PAIHO LTD	TAYARRA LTD	TELEFONICA S A SPONSORED ADR
TAIWAN PCB TECHVEST CO LTD	TAYCA CORP	TELEFONICA SA
TAIWAN SEMICONDUCTOR CO LTD	TAYLOR WIMPEY PLC	TELEMAR NORTE LESTE SA 144A
TAIWAN SEMICONDUCTOR MANUFACTU	TBA CASH COLL FOB	TELENET GROUP HOLDING NV
TAIWAN SURFACE MOUNTING TECHNO	TBK CO LTD	TELENOR AS ORD NOK6
TAIWAN UNION TECHNOLOGY CORP	TCC INTERNATIONAL HOLDINGS LTD	TELENOR ASA
TAIYO HOLDINGS CO LTD	TCF FINANCIAL CORP	TELEPERFORMANCE
TAIYO NIPPON SANZO CORP	TCI COMMUNICATIONS INC	TELEPERFORMANCE ORD CFD
TAKAMATSU CONSTRUCTION GROUP C	TCL COMMUNICATION TECHNOLOGY H	TELEPHONE & DATA SYSTEMS INC
TAKA-Q CO LTD JPY50 CFD	TCP CAPITAL CORP 144A	TELESAT CANADA (3/12) US TLB
TAKARA LEBEN CO LTD	TCP INTERNATIONAL HOLDINGS LTD	TELEVISION BROADCASTS LTD
TAKARA LEBEN CO NPV - CFD	TD AMERITRADE HOLDING CORP	TELEVISION FRANCAISE (T.F.1)
TAKASHIMA & CO JPY50 CFD	TDC A/S	TELIASONERA AB
TAKASHIMAYA CO CFD	TDH III HOLDINGS INC	TELKOM SA SOC LTD
TAKASHIMAYA CO LTD	TDH III LIMITED PARTNERSHIP	TELSTRA CORP LTD
TAKATA CORP	TDK CORP	TELUS CORP
TAKATA CORPORATION CFD	TE CHANG CONSTRUCTION CO LTD	TELUS CORPORATION
TAKEBISHI CORPORATION NPV CFD	TE CONNECTIVITY LTD	TEMENOS GROUP AG
TAKEDA CHEMICAL INDUSTRIES LTD	TEAMVIEWER 7/14 (USD) COV-LITE	TEMP HOLDINGS CO LTD
TAKEDA PHARMACEUTICAL CO LTD	TECAN GROUP AG	TEMPLAR ENERGY 11/13 COV-LITE
TAKE-TWO INTERACTIVE SOFTWARE	TECH DATA CORP	TEMPLE REAL ESTATE INVNT TR
TAKEUCHI MANUFACTURING CO LTD	TECHMATRIX CORP	TEMPLETON INTTL SMALLER
TAKIHYO CO LTD CFD	TECHNICOLOR CFD	TEMPLETON STRATEGIC EMERGING
TAKIRON CO LTD	TECHNICOLOR SA	TEMPUR PEDIC 5/13 TLB
TAKUMA CO LTD	TECHNIP SA	TEMPUR SEALY INTERNATIONAL INC
TAKUMA CO LTD TAKUMA CO LTD	TECHNIP SA CFD	TENARIS S AUSD1 CFD
TALANX AG	TECHNIPLAS LLC 144A	TENARIS SA
TALEN ENERGY CORP	TECHNOLOGY SELECT SECT SPDR	TENASKA ALABAMA PARTNERS 144A
TALEN ENERGY SUPPLY LLC 144A	TECHNOTRANS AG	TENASKA GEORGIA PARTNERS LP
TALENT YIELD INVESTMENTS 144A	TECHTRONIC INDUSTRIES CO LTD	TENAYA CAPITAL IV LP
TALISMAN ENERGY INC	TECK RESOURCES LTD	TENAYA CAPITAL VI LP
TALLGRASS ENERGY GP LP	TECNICAS REUNIDAS SA	TENAYA CAPITAL V-P LP
TALLGRASS ENERGY PARTNERS LP	TECO ELECTRIC AND MACHINERY CO	TENCENT HOLDINGS LTD
TAMA HOME CO LTD CFD	TECO ENERGY INC	TENCENT HOLDINGS LTD 144A
TAMBANG BATUBARA BUKIT ASAM PE	TECOMET (SYMMETRY MEDICAL)	TENET HEALTHCARE CORP
TAMBUN INDAH LAND BHD	TEEKAY CORP	TENET HEALTHCARE CORP 144A
TAMIL NADU NEWSPRINT & PAPERS	TEEKAY LNG PARTNERS LP	TENMA CORP
TAMRON CO LTD CFD	TEEKAY OFFSHORE PARTNERS LP	TENNANT CO
TAMURA SEISAKUSHU CFD	TEEKAY OFFSHORE PARTNERS LP/TE	TENNECO INC
TANGER FACTORY OUTLET CENTERS	TEGMA GESTAO LOGISTICA	TENNESSEE GAS PIPELINE CO LLC

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TENNESSEE VALLEY AUTH BD	THERMO FISHER SCIENTIFIC INC	TNT EXPRESS NV
TENSAR 7/14 2ND LIEN TL	THIRD ROCK VENTURES II	TOA CORP/HYOGO CFD
TENSAR 7/14 TL	THIRD ROCK VENTURES III LP	TOA ROAD CORP
TERA PROBE INC	THIRD ROCK VENTURES LP	TOAGOSEI CO LTD CFD
TERADATA CORP	THK CO LTD	TOBU RAILWAY CO LTD
TERADYNE INC	THL CREDIT INC	TOCALO CO LTD
TERANET HOLDINGS LP	THOMAS COOK GROUP PLC	TOCALO CO LTD NPV CFD
TEREOS INTERNACIONAL SA	THOMAS H LEE EQUITY FD V LP	TOCHIGI BANK LTD/THE
TEREX CORP	THOMAS H LEE EQUITY FUND VI	TODS SPA EUR2 CFD
TERNA RETE ELETTRICA NAZIONALE	THOMSON LEARNING 3/14 EXIT	TOEI CO LTD
TERNIUM SA	THOMSON REUTERS CORP	TOELL CO LTD
TERRA NITROGEN CO LP	THOR INDUSTRIES INC	TOENEC CORP
TERRAFORM POWER INC	THORATEC CORP	TOGAMI ELECTRIC MANUFACTURING
TERRAFORM POWER OPERATING 144A	THORN GROUP LTD	TOHO BANK LTD/THE
TERUMO CORP	THREE ARCH CAPITAL LP	TOHO CO LTD/TOKYO
TESARO INC	THREE ARCH PARTNERS IV	TOHO CO LTD/TOKYO CFD
TESCO PLC	THREE GORGES FINANCE I CA 144A	TOHO CO Y50 CFD
TESCO PLC CFD	THYSSENKRUPP AG	TOHO GAS CO LTD
TESLA MOTORS INC	TI AUTOMOTIVE 6/15 (USD) TL	TOHO ZINC CO LTD
TESORO CORP	TIAA CREF	TOHOKU ELEC PWR Y500 CFD
TESORO LOGISTICS LP	TIAA REAL ESTATE CDO 1A D 144A	TOHOKU ELECTRIC POWER CO INC
TESORO LOGISTICS LP / TES 144A	TIAA SEASONED COMMERCIAL C4 AJ	TOHTO SUISAN CO CFD
TESORO LOGISTICS LP / TESORO L	TIAA SEASONED COMMERCIAL C4 F	TOKAI CORP/GIFU
TESSCO TECHNOLOGIES INC	TIANJIN DEVELOPMENT HOLDINGS L	TOKAI HOLDINGS CORP
TEST RESEARCH INC	TICC CAPITAL CORP	TOKAI HOLDINGS CORP CFD
TETHYS OIL AB	TICC CLO 2012-1 LLC 1A A1 144A	TOKEN CORP
TETRA TECH INC	TIDEWATER AUTO RECE AA A3 144A	TOKIO MARINE HOLDINGS INC
TETRAGON FINANCIAL GROUP LTD	TIDEWATER INC	TOKIO MARINE HOLDINGS INC CFD
TEVA PHARM CCC CONTRA	TIETO OYJ	TOKUSHU TOKAI PAPER CO LTD
TEVA PHARMACEUTICAL FINAN REGS	TIFFANY & CO	TOKYO BROADCASTING SYSTEM INC
TEVA PHARMACEUTICAL FINANCE CO	TIGER KEYSTONE FUND	TOKYO CEMENT CO LANKA PLC
TEVA PHARMACEUTICAL FINANCE IV	TIKKURILA OYJ	TOKYO DOME CORP NPV CFD
TEVA PHARMACEUTICAL INDUSTRIES	TILLY'S INC	TOKYO ELECTRIC POWER CO INC
TEXAS CAPITAL BANCSHARES INC	TIM PARTICIPACOE SA	TOKYO ELECTRIC POWER CO INC CF
TEXAS INSTRUMENTS INC	TIMBERSTAR TRUST I 1A A 144A	TOKYO ELECTRON LTD
TEXAS ROADHOUSE INC	TIME DOTCOM BHD	TOKYO ELECTRON LTD CFD
TEXAS ST	TIME INC	TOKYO ENERGY & SYSTEMS INC
TEXAS ST DEPT OF HSG & CMNTY A	TIME WARNER CABLE INC	TOKYO GAS CO LTD
TEXAS ST PRIV ACTIVITY BOND SU	TIME WARNER COS INC	TOKYO GAS CO LTD CFD (AB)
TEXAS ST TRANSPRTN COMMISSION	TIME WARNER COS INC 98	TOKYO OHKA KOGYO CO LTD
TEXAS ST UNIV SYS FING REVENUE	TIME WARNER ENTERTAINMENT CO L	TOKYO OHKA KOGYO CO LTD CFD
TEXTAINER GROUP HOLDINGS LTD	TIME WARNER INC	TOKYO ROPE MANUFACTURING CO C
TEXTRON INC	TIMES SQUARE HOTEL TRUST 144A	TOKYO SANGYO CO LTD
TFS FINANCIAL CORP	TIMKEN CO/THE	TOKYO SEIMITSU Y50 CFD
T-GAIA CORP	TIMKENSTEEL CORP	TOKYO STEEL MANUFACTURING CO L
T-GAIA CORP CFD	TINGYI CAYMAN ISLANDS HOLDING	TOKYO TATEMONO CO LTD
TGS NOPEC GEOPHYSICAL CO ASA	TIPCO ASPHALT PCL	TOKYO TATEMONO CO Y50 CFD
TGS-NOPEC GEOPHYSICAL COMPANY	TITAN CEMENT CO SA	TOKYO TEKKO CO LTD
THAI VEGETABLE OIL PCL	TITAN INTERNATIONAL INC	TOKYO TY FINANCIAL GROUP CFD
THAI WAH STARCH PUBLIC CO LTD	TIVO INC 144A	TOKYU CORP
THAILAND GOVERNMENT BOND	TJX COS INC/THE	TOKYU CORP CFD
THAILAND GOVERNMENT BOND REGS	TK CORP	TOKYU FUDOSAN HOLDINGS CORP
THAIRE LIFE ASSURANCE PCL	TKC CORP	TOLI CORP
THALES SA	TKS TECHNOLOGIES PCL	TOLL BROTHERS FINANCE CORP
THALES SA CFD	TL VENTURE IV LP	TOLL BROTHERS INC
THANACHART CAPITAL PCL	TL VENTURES V LP	TOLL BROTHERS REALTY TRUST
THERAKOS 1/13 2ND LIEN TL	T-MOBILE US INC	TOLL BROTHERS REALTY TRUST II
THERAKOS 11/12 TL	T-MOBILE USA INC	TOM TAILOR HOLDING AG
THERAVANCE INC	TMS INTERNATIONAL CORP 144A	TOMKINS 11/12 COV-LITE 2ND

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TOMOEGAWA CO LTD CFD	TOWNGAS CHINA CO LTD	TRAVIS PERKINS PLC CFD
TOMONY HOLDINGS INC	TOWNSEND GROVE	TREASURY CONS FD-98 OUTSIDE
TOMTOM NV	TOWNSQUARE MEDIA INC 144A	TREASURY GR CONS FD-98
TONAMI HOLDINGS CO LTD	TOX FREE SOLUTIONS LTD	TREASURY GROUP INVEST FUND UND
TONENGENERAL SEKIYU KK	TOYO CONSTRUCTION JPY50 CFD	TREASURY GROUP INVESTMENT
TONGYANG LIFE INSURANCE	TOYO ELECTRIC MFG JPY50 CFD	TREASURY GROUP INVESTMENT FUND
TONLY ELECTRONICS HOLDINGS LTD	TOYO ENGINEERING CORP CFD	TREASURY GROUP INVT FUND WORK
TOOTSIE ROLL INDUSTRIES INC	TOYO KOHAN CO LTD	TREASURY GROUP INVT FUND-DC
TOP GLOVE CORP BHD	TOYO MACHINERY & METAL CO LTD	TREASURY WINE ESTATES LTD
TOP NPL (A) LP	TOYO SECURITIES CO LTD	TREEHOUSE FOODS INC
TOP REIT INC REIT CFD	TOYO SEIKAN GROUP HOLDINGS LTD	TRELLEBORG AB
TOP SPRING INTERNATIONAL HOLDI	TOYO SUISAN KAISHA LTD	TREMOR VIDEO INC
TOPCON CORP CFD	TOYO TANSO CO LTD NPV CFD	TREND MICRO INC/JAPAN
TOPDANMARK A/S	TOYO TIRE & RUBBER Y50 CFD	TREX CO INC
TOPIX INDEX FUTURE (TSE)	TOYODA GOSEI CO LTD	TRI POINTE GROUP INC
TOPPAN FORMS CO LTD	TOYOTA AUTO RECEIVABLES 2 A A3	TRIANGLE CAPITAL CORP
TOPPAN PRINTING CO LTD	TOYOTA AUTO RECEIVABLES 2 A A4	TRIBECOMP- TRIBINE COMPANY TL
TOPRE CORP CFD	TOYOTA AUTO RECEIVABLES 2 C A3	TRIBUNE 12/13 TL
TOPS HOLDING LLC / TOPS M 144A	TOYOTA INDUSTRIES CORP	TRIBUNE 6/15 TL
TORAY INDUSTRIES INC	TOYOTA MOTOR CORP	TRIBUNE MEDIA CO
TORCHMARK CORP	TOYOTA MOTOR CORP NPV CFD	TRIBUNE MEDIA CO 144A
TORIDOLL CORPORATION NPV CFD	TOYOTA MOTOR CREDIT CORP	TRICAN WELL SERVICE LTD
TORIDOLL.CORP	TOYOTA TSUSHO CORP	TRIDENT LTD/INDIA
TORO CO/THE	TOYS R US PROPERTY CO II LLC	TRIGANO SA
TORONTO DOMINION BANK	TPG ASIA V	TRILANTIC CAPITAL PARTNERS IV
TORONTO-DOMINION BANK/THE	TPG OPPORTUNITIES PARTNERS II	TRILANTIC CAPITAL PARTNERS V
TORRENT PHARMACEUTICALS LTD	TPG OPPORTUNITIES PARTNERS III	TRILOGY ENERGY CORP
TORSTAR CORP	TPG PARTNERS III LP	TRIMBLE NAVIGATION LTD
TORUNLAR GAYRIMENKUL YATIRIM O	TPG PARTNERS IV LP	TRINET GROUP INC
TOSCO CORP	TPG PARTNERS V LP	TRINIDAD DRILLING LTD
TOSCO CORP DEBS	TPG PARTNERS VI LP	TRINIDAD DRILLING LTD 144A
TOSHIBA CORP	TPG SPECIALTY LENDING INC	TRINITAS CLO I LTD 1A C 144A
TOSHIBA CORP NPV CFD	TPG TELECOM LTD	TRINITAS CLO I LTD 1A D 144A
TOSHIBA PLANT SYSTEMS & SERVIC	TPV TECHNOLOGY LTD	TRINITAS CLO II LTD 2A D 144A
TOSHO PRINTING CO JPY50 CFD	TRACTOR SUPPLY CO	TRINITY INDUSTRIES INC
TOSOH CORP	TRADE DATE CASH	TRINITY MIRROR PLC
TOSOH CORP CFD	TRADE MAPS 1 LTD 1A A 144A	TRINSEO 4/15 COV-LITE TLB
TOTAL CAPITAL CANADA LTD	TRADE MAPS 1 LTD 1A D 144A	TRINSEO MATERIALS OPERATI 144A
TOTAL CAPITAL INTERNATIONAL SA	TRADELINK ELECTRONIC COMMERCE	TRIPADVISOR INC
TOTAL CAPITAL SA	TRANS DIGM INC TLE	TRIPLE D ASSOCIATES INC CL A
TOTAL ENERGY SERVICES INC	TRANSALTA CORP	TRIPLE D ASSOCIATES INC CL B
TOTAL EUR1 SUB RIGHTS CFD	TRANSCANADA CORP	TRIPLE D ASSOCIATES INC CL C
TOTAL EUR1 SUB RIGHTS/RECEIPTS	TRANSCANADA PIPELINES LTD	TRISTATE CAPITAL HOLDINGS INC
TOTAL GABON	TRANSCONTINENTAL INC	TRIUMPH GROUP INC
TOTAL SA	TRANSCOSMOS INC	TRIUUS THERAPEUTICS INC
TOTAL SA CFD	TRANSDIGM GROUP INC	TRIVASCULAR TECHNOLOGIES INC
TOTAL SYSTEM SERVICES INC	TRANSDIGM INC	TRONOX FINANCE LLC
TOTO LTD	TRANSFIRST 5/15 TL	TRONOX LTD
TOTVS SA	TRANSFORCE INC NEW	TROPICANA ENTERTAINMENT 11/13
TOUCHTUNES 5/15 TL	TRANSOCEAN INC	TRS EL MSCI DAILY TR NET EM
TOUKEI COMPUTER CO LTD	TRANSOCEAN LTD	TRS EL UL BCOM ROLL SELECT TR
TOUNG LOONG TEXTILE MANUFACTUR	TRANSPACIFIC INDUSTRIES GROUP	TRS EL UL BCOMGCTR
TOURMALINE OIL CORP	TRANSUNION	TRS EL UL BCOMRST INDEX P
TOVIS CO LTD	TRANSURBAN GROUP	TRS EL UL BNIFULUO
TOW CO LTD CFD	TRAPEZA CDO XIII 13A A2A 144A	TRS EL UL BNIFWHUO INDEX P
TOWA PHARMACEUTICAL CO LTD	TRAVELCLICK 5/14 COV-LITE TL	TRS EL UL BNP WORLD INFLHDGTR
TOWA PHARMACEUTICAL CO LTD Y50	TRAVELERS COS INC/THE	TRS EL UL MSCI DAILY FRANCE TR
TOWER BERSAMA INFRASTRUCTURE T	TRAVELSKY TECHNOLOGY LTD	TRS EL UL MSCI DAILY TR FRANCE
TOWERS WATSON & CO	TRAVIS PERKINS PLC	TRS EL UL MSCI DAILY TR NET EM

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TRS EL UL MSCI EMERGING MKT	TURKCELL ILETISIM HIZMETLERI A	UGANDA T-BILL
TRS EL UL NDDUFR INDEX	TURKEY GOVERNMENT BOND	UGI CORP
TRS EL UL NDUUEEGF	TURKEY GOVERNMENT INTERNATIONA	UIL HOLDINGS CORP
TRS EL UL NDUUEEGF INDEX	TURKIYE GARANTI BANKASI AS	UK LONG GILT FUTURE (LIF)
TRS EL UL S&P 600 SMALL CAP	TURKIYE SINAI KALKINMA BANKASI	UKC HOLDINGS CORP
TRS EL UL S&P SMALLCAP 600	TURQUOISE HILL RESOURCES LTD	UKC HOLDINGS CORP CFD
TRS EL UL S&P SMALLCAP 600 TR	TURTLE BEACH CORP	UKREXIMBANK VIA BIZ FINAN REGS
TRS EL UL SPTRSMCP	TUTOR PERINI CORP	ULKER BISKUVI SANAYI AS
TRS FL MSCI DAILY TR NET EM	TV TOKYO HOLDINGS CORP	ULTA SALON COSMETICS & FRAGRAN
TRS FL UL BCOM ROLL SELECT TR	TWENTY-FIRST CENTURY FOX INC	ULTIMATE SOFTWARE GROUP INC/TH
TRS FL UL BCOMGCTR	TWI PHARMACEUTICALS INC	ULTRA ELECTRONIC HLDGS ORD 5P
TRS FL UL BCOMRST INDEX P	TWITTER INC	ULTRA PETROLEUM CORP
TRS FL UL BNIFULUO	TWO HARBORS INVESTMENT CORP	ULTRAGENYX PHARMACEUTICAL INC
TRS FL UL BNIFWHUO INDEX P	TXU/TCEH 4/11 EXTENDED TL	ULVAC INC
TRS FL UL BNP WORLD INFLHDGTR	TXU/TCEH 4/11 EXTENDED TLB	UMB FINANCIAL CORP
TRS FL UL MSCI DAILY FRANCE TR	TYCO ELECTRONICS GROUP SA	UMICORE SA
TRS FL UL MSCI DAILY TR FRANCE	TYCO INTERNATIONAL PLC	UMPOUA HOLDINGS CORP
TRS FL UL MSCI DAILY TR NET EM	TYLER TECHNOLOGIES INC	UMS HOLDINGS LTD
TRS FL UL MSCI EMERGING MKT	TYO INC	UNDER ARMOUR INC
TRS FL UL NDDUFR INDEX	TYO PRODUCTIONS NPV CFD	UNIBAIL-RODAMCO SE
TRS FL UL NDUUEEGF	TYSON FOODS INC	UNICHARM CORP
TRS FL UL NDUUEEGF INDEX	U S DEPT HSG & URBAN DEV GOVT	UNICREDIT SPA
TRS FL UL S&P 600 SMALL CAP	U S DEPT OF TRANSPORTATION	UNICREDIT SPA CFD
TRS FL UL S&P SMALLCAP 600	U S EQUITY PARTNERS II LP	UNIFIN FINANCIERA SAPI DE CV S
TRS FL UL S&P SMALLCAP 600 TR	U S TREASURY BD CPN STRIP	UNIFIRST CORP/MA
TRS FL UL SPTRSMCP	U S TREASURY BD PRIN STRIP	UNILEVER CAPITAL CORP
TRUMBULL PROPERTY FUND	U S TREASURY BILL	UNILEVER GHANA LTD
TRUSTMARK CORP	U S TREASURY BOND	UNILEVER NIGERIA PLC
TRUVEN HEALTH ANALYTICS INC	U S TREASURY BONDS	UNILEVER NV
TRYG A/S	U S TREASURY NOTE	UNILEVER PLC
TS CORP/KOREA	U S VENTURE PARTNERS FD VIII	UNILEVER PLC CFD
TS TECH CO LTD	U S VENTURE PARTNERS VII LP	UNION BANKSHARES CORP
TSAKOS ENERGY NAVIGATION LTD	U.S. AGGREGATE BOND INDX NL	UNION ELECTRIC CO
TSANN KUEN CHINA ENTERPRISE CO	UAL 2009-2A PASS THROUGH TRUST	UNION PACIFIC CORP
TSB BANKING GROUP PLC	UBE INDUSTRIES LTD	UNION PACIFIC RAILROAD CO 1999
TSC AUTO ID TECHNOLOGY CO LTD	UBE INDUSTRIES Y50 CFD	UNION PACIFIC RAILROAD CO 2000
TSINGTAO BREWERY CO LTD	UBIQUITI NETWORKS INC	UNION PACIFIC RAILROAD CO 2002
TSUBAKIMOTO CHAIN CO CFD	UBISOFT ENTERTAINMENT	UNION PACIFIC RAILROAD CO 2003
TSUDAKOMA CORP CFD	UBISOFT ENTERTEINMENT NPV CFD	UNION PACIFIC RAILROAD CO 2014
TSUKUBA BANK LTD	U-BLOX AG	UNION PACIFIC RAILROAD CO 2015
TSUKUI CORP	UBM DEVELOPMENT AG	UNIONE DI BANCHE ITALIANE SCPA
TSUMURA & CO	UBS AG/STAMFORD CT	UNIPOL GRUPPO FIN NPV CFD
TSURUHA HOLDINGS INC	UBS COMMERCIAL MORTG C1 D 144A	UNIPOLSAI SPA
TSURUHA HOLDINGS INC NPV CFD	UBS CREDIT INTEREST	UNI-PRESIDENT CHINA HOLDINGS L
TSUTSUMI JEWELRY CO LTD	UBS GROUP AG	UNIQUIRE NV
TTK PRESTIGE LTD	UBS-BAMLL TRUST WRM D 144A	UNI-SELECT INC
TTM TECHNOLOGIES 5/15 COV-LITE	UBS-BARCLAYS COMMERCIAL C4 A5	UNISEM M BHD
TUBACEX SA	UCB SA	UNISYS CORP
TUI AG	UCHIDA YOKO CO CFD	UNIT CORP
TUI AG CFD	UCHIDA YOKO CO LTD	UNITE GROUP PLC/THE
TULANE LA UNIV	UCI (1/11) TLB	UNITECH PRINTED CIRCUIT BOARD
TULLOW OIL PLC	UCI INTERNATIONAL INC	UNITED AIRLINES 2013-1 CLASS A
TULLOW OIL PLC CFD	UCP INC	UNITED AIRLINES 2014-1 CLASS A
TUMI HOLDINGS INC	UDG HEALTHCARE PLC	UNITED AIRLINES 2014-1 CLASS B
TUNISIA GOVERNMENT AID BONDS	UDR INC	UNITED AIRLINES 2014-2 CLASS A
TUNISIA REP US AID AGY	UEM EDGENTA BHD	UNITED ARTISTS THEATRE CIRCUIT
TUPPERWARE BRANDS CORP	UFLEX LTD	UNITED AUTO CREDIT S 1 A2 144A
TUPRAS TURKIYE PETROL RAFINERI	UFP TECHNOLOGIES INC	UNITED BANKSHARES INC/WV
TUPY SA	UGANDA GOVERNMENT BOND	UNITED CONTINENTAL HOLDINGS IN



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UNITED FINANCIAL BANCORP INC	US 10YR TREAS NTS FUTURE (CBT)	VANDA PHARMACEUTICALS INC
UNITED INDUSTRIAL CORP LTD	US 5YR TREAS NTS FUTURE (CBT)	VANDERBILT UNIVERSITY/THE
UNITED INTEGRATED SERVICES CO	US AIRWAYS 2012-1 CLASS A PASS	VANGUARD INTERNATIONAL SEMICON
UNITED INTERNET AG	US AIRWAYS 2012-2 CLASS A PASS	VANGUARD NATURAL RESOURCES LLC
UNITED KINGDOM GILT INFLA REGS	US BANCORP	VANGUARD REIT ETF
UNITED KINGDOM GILT REGS	US BANK NA	VANGUARD TOT BD MKT IDX-INST
UNITED LABORATORIES INTERNATIO	US BANK NA/CINCINNATI OH	VANTAGE DRILLING 11/13 TL
UNITED NATURAL FOODS INC	US CONCRETE INC	VANTAGE DRILLING CO
UNITED OVERSEAS BANK LTD	US EDUCATION LOAN TR 1 A2 144A	VANTAGE SPECIALTY (2/12) TLB
UNITED PARCEL SERVICE INC	US FARATHANE 2/15 TLB	VANTIV INC
UNITED PARCEL SVC AMER INC DEB	US FOODS INC	VARDE SCRATCH & DENT
UNITED REFINING CO	US LBM 4/14 TL	VARDHMAN TEXTILES LTD
UNITED RENTALS INC	US REAL ESTATE INVESTMENT	VARIAN MEDICAL SYSTEMS INC
UNITED RENTALS NORTH AMERICA I	US SECURITY (7/11) DELAYED TL	VARITRONIX INTERNATIONAL LTD
UNITED STATES CELLULAR CORP	US SECURITY (7/11) TLB	VARSITY BRANDS 12/14 COV-LITE
UNITED STATES STEEL CORP	US SHIPPING 4/13 TL	VARUN INDUSTRIES LTD
UNITED SUPER MARKETS HOLDINGS	US TREAS BD FUTURE (CBT)	VCA INC
UNITED SURGICAL PARTNERS INTER	US TREAS-CPI INFLAT	VECIMA NETWORKS INC
UNITED TECHNOLOGIES CORP	US ULTRA BOND (CBT)	VECTOR GROUP LTD
UNITED THERAPEUTICS CORP	USA COMPRESSION PARTNERS LP	VECTREN CORP
UNITED URBAN INVESTMENT CORP	USAA AUTO OWNER TRUST 1 A4	VECTRUS INC
UNITED UTILITIES GROUP PLC	USAA AUTO OWNER TRUST 201 1 A4	VEDANTA LTD
UNITED UTILITIES GROUP PLC CFD	USAA CAPITAL CORP 144A	VEDANTA RESOURCES PLC
UNITEDHEALTH GROUP INC	USEN CORP	VEDANTA RESOURCES PLC 144A
UNITYMEDIA GMBH 144A	USG CORP	VEDANTA RESOURCES PLC CFD
UNITYMEDIA HESSEN GMBH & 144A	USG CORP 144A	VEDANTA RESOURCES PLC REGS
UNIV OF CALIFORNIA CA REVENUES	USG PEOPLE NV	VEEVA SYSTEMS INC
UNIV OF CALIFORNIA CA RGTS MED	USHIO ELECTRIC NPV	VEIDEKKE ASA
UNIV OF COLORADO CO ENTERPRISE	USINAS SIDERURGICAS DE MINAS G	VENEZUELA GOVERNMENT INTE REGS
UNIV OF DELAWARE DE REVENUE	USINTERNETWORKING INC	VENEZUELA GOVERNMENT INTERNATI
UNIV OF HAWAII HI REVENUE	USS CO LTD	VENOCO INC
UNIV OF MASSACHUSETTS MA BLDG	UTAH ST	VENOR SPECIAL SITUATIONS FUND
UNIV OF NORTH CAROLINA NC AT C	UTOOC CORP	VENTAS INC
UNIV OF TEXAS TX	VAALCO ENERGY INC	VENTAS REALTY LP
UNIV OF TEXAS TX UNIV REVENUES	VAIBHAV GLOBAL LTD	VENTAS REALTY LP / VENTAS CAPI
UNIV OF UTAH UT REVENUES	VAIL RESORTS INC	VENTURE IX CDO LTD 9A E 144A
UNIV OF VIRGINIA VA UNIV REVEN	VALE INDONESIA TBK PT	VENTURE XV CLO LTD 15A E 144A
UNIV OF WASHINGTON WA UNIV REV	VALE OVERSEAS LTD	VEOLIA ENVIRONNEMENT SA
UNIVAR USA INC 144A	VALE SA	VERBUND AG
UNIVERSAL HEALTH REALTY INCOME	VALEANT 3/15 F1 TLB	VERESEN INC
UNIVERSAL HEALTH SERVICES INC	VALEANT PHARMACEUTICALS I 144A	VERIFONE SYSTEMS INC
UNIVERSAL ROBINA CORP	VALEANT PHARMACEUTICALS INTERN	VERINT SYSTEMS INC
UNIVERSAL STAINLESS & ALLOY PR	VALEANT PHARMACEUTICALS INTL	VERISIGN INC
UNIVERSAL TECHNICAL INSTITUTE	VALEO SA	VERISK ANALYTICS INC
UNIVERSAL TECHNOLOGIES HOLDING	VALEO SA CFD	VERIZON COMMUNICATIONS IN 144A
UNIVERSITY OF PENNSYLVANIA	VALERO ENERGY CORP	VERIZON COMMUNICATIONS INC
UNIVEST CORP PA	VALERO ENERGY PARTNERS LP	VERIZON NEW ENGLAND INC
UNIVISION COMMUNICATIONS 144A	VALID SOLUCOES E SERVICOS DE S	VERIZON NEW YORK INC
UNUM GROUP	VALIDUS HOLDINGS LTD	VERIZON PENNSYLVANIA LLC
UNWIRED PLANET INC	VALLEY NATIONAL BANCORP	VERMILION ENERGY INC
UOA DEVELOPMENT BHD	VALLOUREC CFD	VERSA CAPITAL FUND II LP
UOL GROUP LTD	VALLOUREC SA	VERSA CAPITAL PARTNERS LP
UPCB FINANCE IV LTD 144A	VALMET OYJ	VERTEX ENERGY INC
UPCB FINANCE V LTD 144A	VALMONT INDUSTRIES INC	VERTEX PHARMACEUTICALS INC
UPL LTD	VALSPAR CORP/THE	VERTU MOTORS PLC
UPM-KYMMENE OYJ	VALSTONE OPPORTUNITY FD V LLC	VESEY STREET INVESTMENT TRUST
URBAN EDGE PROPERTIES	VALUE PARTNERS GROUP LTD	VESSEL MANAGEMENT SERVICES INC
URBAN OUTFITTERS INC	VALUETRONICS HOLDINGS LTD	VESTAR CAPITAL PARTNERS III LP
URUGUAY GOVERNMENT INTERNATION	VANACHAI GROUP PCL	VESTAR CAPITAL PARTNERS IV LP

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VESTAR CAPITAL PARTNERS V LP	VODAFONE GROUP PLC	WACHOVIA BANK COMMERCIAL C22 D
VESTAS WIND SYSTEMS A/S	VODAFONE GRP USDO POST CON CFD	WACHOVIA BANK COMMERCIAL C29 B
VESTCOM 1/13 TL	VOESTALPINE AG	WACHOVIA BANK COMMERCIAL C29 C
VESTCOM 9/14 COV-LITE 2ND LIEN	VOLKSWAGEN AG	WACHOVIA CORP
VESUVIUS PLC ORD GBPO.00 CFD	VOLKSWAGEN AUTO LEASE TRU A A3	WACHOVIA MORTGAGE LOAN T A 3A1
VETOQUINOL SA	VOLKSWAGEN AUTO LOAN ENHA 1 A3	WACKER CHEMIE AG
VETROPACK HOLDING AG	VOLKSWAGEN AUTO LOAN ENHA 1 A4	WACKER NEUSON SE
VF CORP	VOLKSWAGEN AUTO LOAN ENHA 2 A3	WACOM CO LTD NPV CFD
VFC 2015-3 LLC 3 A 144A	VOLKSWAGEN GROUP OF AMERI 144A	WADDELL & REED FINANCIAL INC
VIACOM INC	VOLKSWAGEN INTERNATIONAL 144A	Wafa ASSURANCE
VIACOM INC GLOBAL NT	VOLT XXV LLC NPL8 A1 144A	WAJAX CORP
VIAD CORP	VOLTAGE INC CFD	WALES & WEST UTILITIES FINANCE
VIASAT INC	VOLTRONIC POWER TECHNOLOGY COR	WALGREEN CO
VICAT	VOLVO AB	WALGREENS BOOTS ALLIANCE INC
VICTORY CITY INTERNATIONAL HOL	VOLVO FINANCIAL EQU 1A A1 144A	WALKER & DUNLOP INC
VICTREX ORP 1P CFD	VOLVO FINANCIAL EQU 1A A2 144A	WALL STREET SYSTEMS 4/14 TL
VIKING CRUISES LTD 144A	VOLVO FINANCIAL EQU 1A A3 144A	WAL-MART DE MEXICO SAB DE CV
VILLAGE ROADSHOW 11/12 TLB	VONAGE HOLDINGS CORP	WAL-MART STORES INC
VILLEROY & BOCH AG	VORNADO DP LLC TRUS VNO D 144A	WALT DISNEY CO/THE
VIMPEL COMMUNICATIONS VIA 144A	VORNADO REALTY TRUST	WALTER ENERGY (4/11) TLB
VIMPELCOM HOLDINGS BV 144A	VORNADO RLTY TR COM	WALTER ENERGY INC
VINA CONCHA Y TORO SA	VOSTOK NEW VENTURES LTD	WALTER INVESTMENT 12/13
VINCE INTERMEDIATE 11/13 TLB	VOYA CLO 2013-2 LTD 2A C 144A	WALTER INVESTMENT MANAGEMENT C
VINCI EUR2.50 POST SUBDIVISION	VOYA CLO 2014-3 LTD 3A D 144A	WALTON ADVANCED ENGINEERING IN
VINCI SA	VOYA CLO III LTD 3A C 144A	WAMU COMMERCIAL MO SL3 AJ 144A
VIPSHOP HOLDINGS LTD	VOYA FINANCIAL INC	WAMU MORTGAGE PASS-TH AR14 1A4
VIRGIN AMERICA INC	VP BANK AG	WAN HAI LINES LTD
VIRGIN AUSTRALIA HOLDINGS LTD	VRINGO INC	WANT WANT CHINA HOLDINGS LTD
VIRGIN MEDIA FINANCE PLC 144A	VS INDUSTRY BHD	WARABEYA NICHIOY CO LTD
VIRGIN MEDIA SECURED FINA 144A	VST HOLDINGS LTD	WARREN RESOURCES INC
VIRGIN MONEY HOLDINGS UK PLC	VTR FINANCE BV 144A	WARSAW STOCK EXCHANGE
VIRGINIA ELEC/PWR DISC	VTI ENERGY PARTNERS LP	WARTSILA OYJ ABP
VIRGINIA ELECTRIC & POWER CO	VULCAN MATERIALS CO	WASH MULTIFAMILY LAUNDRY
VIRGINIA ST	VW CREDIT INC REGS	WASH MULTIFAMILY LAUNDRY 4/15
VIRGINIA ST HSG DEV AUTH	VWR CORP	WASH MULTIFAMILY LAUNDRY 5/15
VIRGINIA ST HSG DEV AUTH CMWLT	VWR FUNDING INC	WASH MUTILFAMILY LAUNDRY 4/15
VIRGINIA ST PORT AUTH PORT FAC	W CAPITAL PARTNERS II LP	WASHINGTON FEDERAL INC
VIRGOLINO DE OLIVEIRA FIN 144A	W&T OFFSHORE 5/15 (FIXED 9%)	WASHINGTON MUTUAL BANK / DEBT
VIRTU FINANCIAL INC	W&T OFFSHORE INC	WASHINGTON MUTUAL MORTGA 5 3A3
VIRTUSA CORP	WA FUNDING TR III D05/24/07	WASHINGTON MUTUAL MORTGA 8 1A1
VISA INC	WABCO HOLDINGS INC	WASHINGTON REAL ESTATE INVESTM
VISCOFAN SA	WABTEC COM	WASHINGTON ST
VISHAY INTERTECHNOLOGY INC	WABTEC CORP/DE	WASHTEC AG
VISHAY PRECISION GROUP INC	WACHOVIA BANK CO C28 A4FL 144A	WASION GROUP HOLDINGS LTD
VISTA EQUITY PARTNERS	WACHOVIA BANK CO C32 A4FL 144A	WASTE CONNECTIONS INC
VISTA LAND & LIFESCAPES INC	WACHOVIA BANK COMMERC C20 AMFX	WASTE MANAGEMENT INC
VISTA OUTDOOR INC	WACHOVIA BANK COMMERCIA C21 AJ	WATAMI FOOD SERVICE CO JPY50
VISTEON CORP	WACHOVIA BANK COMMERCIA C22 A4	WATER PIK TECHNOLOGIES 7/13
VISUAL PHOTONICS EPITAXY CO LT	WACHOVIA BANK COMMERCIA C22 AM	WATERS CORP
VITA GROUP LTD	WACHOVIA BANK COMMERCIA C23 AM	WATPAC LTD
VITAL KSK HOLDINGS INC	WACHOVIA BANK COMMERCIA C24 A3	WATSCO INC
VITASOY INTERNATIONAL HOLDINGS	WACHOVIA BANK COMMERCIA C26 A3	WATT'S WATER TECHNOLOGIES INC
VITEC CO LTD JPY50 CFD	WACHOVIA BANK COMMERCIA C28 A4	WCI-QUANTUM HOLDINGS INC
VITROLIFE AB	WACHOVIA BANK COMMERCIA C31 A4	WDB HOLDINGS CO LTD
VITTORIA ASSICURAZIONI SPA	WACHOVIA BANK COMMERCIA C33 A4	WDS LTD
VIVENDI CFD	WACHOVIA BANK COMMERCIAL C11 D	WEATHERFORD INTERNATIONAL LTD/
VIVENDI SA	WACHOVIA BANK COMMERCIAL C11 E	WEATHERFORD INTERNATIONAL PLC
VMWARE INC	WACHOVIA BANK COMMERCIAL C22 B	WEATHERGAGE VENTURE CAP II LP
VODACOM GROUP LTD	WACHOVIA BANK COMMERCIAL C22 C	WEATHERGAGE VENTURE CAPITAL LP

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WEBSTER FINANCIAL CORP	WESTERN REFINING LOGISTICS LP	WFRBS COMMERCIAL MORTGAG C7 A1
WEC ENERGY GROUP INC	WESTERN UNION CO/THE	WFRBS COMMERCIAL MORTGAGE C7 C
WEE HUR HOLDINGS LTD	WESTFIELD CORP	WGL HOLDINGS INC
WEG SA	WESTGATE RESORTS 201 1A C 144A	WH GROUP LTD
WEIBO CORP	WESTGATE RESORTS 201 2A B 144A	WH SMITH PLC
WEICHAH POWER CO LTD	WESTGATE RESORTS 201 2A C 144A	WH SMITH PLC GBPO CFD
WEINGARTEN REALTY INVESTORS	WESTJET AIRLINES LTD	WHARF HOLDINGS LTD/THE
WEIQIAO TEXTILE CO	WESTLAKE AUTOMOBILE 1A A2 144A	WHEAT FUTURE (CBT)
WEIR GROUP PLC (THE) CFD	WESTLAKE AUTOMOBILE 1A D 144A	WHEAT FUTURE (KCB)
WEIR GROUP PLC/THE	WESTLAKE CHEMICAL CORP	WHEELOCK & CO LTD
WEIS MARKETS INC	WESTLAKE CHEMICAL PARTNERS LP	WHIPPANY VILLAGE LLC
WELLCALL HOLDINGS BHD	WESTON (GEORGE) LTD	WHIRLPOOL CORP
WELLCARE HEALTH PLANS INC	WESTON PRESIDIO CAP III L P	WHITBREAD CFD
WELLESLEY COLLEGE	WESTON PRESIDIO CAPITAL IV LP	WHITBREAD NON CUM PREF SHS B
WELLINGTON DIVERSIFIED	WESTON PRESIDIO V LP	WHITBREAD PLC
WELLS FARGO & CO	WESTPAC BANKING CORP	WHITE MOUNTAINS INSURANCE GROU
WELLS FARGO BANK NA	WESTPAC BANKING CORP 144A	WHITE SUGAR (LIF)
WELLS FARGO COMMERC C1 XB 144A	WESTPAC BANKING CORP REGS	WHITEHALL FUND IV LMTD
WELLS FARGO COMMERC LC5 D 144A	WESTPORTS HOLDINGS BHD	WHITEHALL STREET REAL ESTATE V
WELLS FARGO COMMERCIAL LC12 C	WESTROCK CO	WHITEHAVEN COAL LTD
WELLS FARGO COMMERCIAL LC5 A3	WESTSHORE TERMINALS INVT CORP	WHITEHORSE VIII LTD 1A D 144A
WELLS FARGO MORTGAGE AR10 5A1	WEX INC	WHITEWAVE FOODS CO/THE
WELLS FARGO MORTGAGE B AR6 7A1	WEYERHAEUSER CO	WHITING PETROLEUM CORP
WELLS FARGO MORTGAGE BA 14 2A2	WFCG COMMERCIAL MO BXP D 144A	WHITING PETROLEUM CORP 144A
WELLS FARGO MORTGAGE BAC 7 2A1	WFCG COMMERCIAL MO BXP F 144A	WHITNEY J H IV LP
WELLS FARGO MORTGAGE BACK L A8	WFCG COMMERCIAL MO BXP G 144A	WHOLE FOODS MARKET INC
WELSPUN INDIA LTD	WF-RBS COMMERCIAL M C10 D 144A	WIENERBERGER AG
WENDEL SA	WF-RBS COMMERCIAL M C10 E 144A	WI-LAN INC
WENDY'S CO/THE	WF-RBS COMMERCIAL M C10 F 144A	WILKES CNTY GA HOSP AUTH REVEN
WERELDHAVE NV	WF-RBS COMMERCIAL M C2 A4 144A	WILLBROS GROUP INC
WERNER ENTERPRISES INC	WFRBS COMMERCIAL MO C11 D 144A	WILLIAM CARTER CO/THE
WESBANCO INC	WFRBS COMMERCIAL MO C11 E 144A	WILLIAM DEMANT HOLDING A/S
WESCO DISTRIBUTION INC	WFRBS COMMERCIAL MO C13 D 144A	WILLIAM E SIMON & SONS REALTY
WESCO INTERNATIONAL INC	WF-RBS COMMERCIAL MO C2 D 144A	WILLIAM HILL PLC
WESCO INTL INC COM	WFRBS COMMERCIAL MOR C3 C 144A	WILLIAMS COS INC/THE
WESFARMERS LTD	WFRBS COMMERCIAL MOR C3 D 144A	WILLIAMS PARTNERS LP
WEST CHINA CEMENT LTD	WFRBS COMMERCIAL MOR C3 E 144A	WILLIAMS PARTNERS LP / ACPM FI
WEST CORP	WFRBS COMMERCIAL MOR C3 F 144A	WILLIAMS PARTNERS LP / WILLIAM
WEST FRASER TIMBER CO LTD	WFRBS COMMERCIAL MOR C4 D 144A	WILLIAMS-SONOMA INC
WEST HOLDINGS CORP NPV CFD	WFRBS COMMERCIAL MOR C4 E 144A	WILMAR INTERNATIONAL LTD
WEST JAPAN RAILWAY CO	WFRBS COMMERCIAL MOR C5 C 144A	WILSON CNTY TN
WEST JAPAN RAILWAY CO JPY50000	WFRBS COMMERCIAL MOR C5 D 144A	WILSON SONS LTD
WEST PHARMACEUTICAL SERVICES I	WFRBS COMMERCIAL MOR C5 E 144A	WILSONART INTL COV-LT TLB
WESTAR ENERGY INC	WFRBS COMMERCIAL MOR C5 F 144A	WIN SEMICONDUCTORS CORP
WESTBROOK RE FUND VI	WFRBS COMMERCIAL MOR C5 G 144A	WINBOND ELECTRONICS CORP
WESTBROOK REAL ESTATE FD I L P	WFRBS COMMERCIAL MOR C6 D 144A	WINCOR NIXDORF AG
WESTBROOK REAL ESTATE FD VIII	WFRBS COMMERCIAL MOR C7 E 144A	WINCOR NIXDORF AG NPV
WESTBROOK REAL ESTATE FUND V	WFRBS COMMERCIAL MOR C7 F 144A	WIND ACQUISITION FINANCE 144A
WESTBROOK REAL ESTATE FUND VII	WFRBS COMMERCIAL MOR C7 G 144A	WINDJAMMER SENIOR EQUITY FD IV
WESTERN ALLIANCE BANCORP	WFRBS COMMERCIAL MORTG C13 ASB	WINDJAMMER SR EQTY FD III LP
WESTERN AREAS LTD	WFRBS COMMERCIAL MORTG C14 ASB	WINDSTREAM HOLDINGS INC
WESTERN ASSET INST GOVT-INST	WFRBS COMMERCIAL MORTGA C11 A1	WINDSTREAM SERVICES LLC
WESTERN ATLAS INC	WFRBS COMMERCIAL MORTGA C19 A3	WINFULL GROUP HOLDINGS LTD
WESTERN DIGITAL CORP	WFRBS COMMERCIAL MORTGA C20 A2	WINTRUST FINANCIAL CORP
WESTERN ENERGY SERVICES CORP	WFRBS COMMERCIAL MORTGA C21 A5	WIRECARD AG
WESTERN GAS EQUITY PARTNERS LP	WFRBS COMMERCIAL MORTGA C23 A5	WIS INTL 12/12 2ND LN USD TL
WESTERN GAS PARTNERS LP	WFRBS COMMERCIAL MORTGAG C12 B	WISCONSIN ELECTRIC POWER CO
WESTERN POWER DISTRIBUTIO REGS	WFRBS COMMERCIAL MORTGAG C23 C	WISCONSIN ENERGY CORP
WESTERN REFINING INC	WFRBS COMMERCIAL MORTGAG C4I G	WISCONSIN POWER & LIGHT CO

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WISDOM MARINE LINES CO LTD	WYNN RESORTS LTD	YOOX SPA
WISDOMTREE INDIA EARNINGS	X5 RETAIL GROUP NV	YOOX SPA CFD
WISDOMTREE INVESTMENTS INC	XCEL ENERGY INC	YORK WATER CO/THE
WISTRON NEWEB CORP	XEBIO CO LTD	YOROZU CORP
WM ASSET HOLDINGS CO 4 N1 144A	XERIUM TECHNOLOGIES INC	YOUKU TUDOU INC
WM MORRISON SUPERMARKETS PLC	XEROX CORP	YPF SA 144A
WM WRIGLEY JR CO	XILINX INC	YTIDENSHA Y50 CFD
WM WRIGLEY JR CO 144A	XINCHEN CHINA POWER HOLDINGS L	YUANTA FUTURES CO LTD
WMG ACQUISITION CORP 144A	XING AG	YUASA TRADING CO LTD
WNS HOLDINGS LTD	XINREN ALUMINUM HOLDINGS LTD	YUCAIPA AMERICAN ALLIANCE FUND
WOLF RIVER MANAGEMENT UNIT	XINYI SOLAR HOLDINGS LTD	YUE YUEN INDUSTRIAL HOLDINGS L
WOLSELEY ORD CFD	XL AXIATA TBK PT	YUEXIU PROPERTY CO LTD REGS
WOLSELEY PLC	XL GROUP PLC	YUEXIU TRANSPORT INFRASTRUCTUR
WOLTERS KLUWER NV	XLIT LTD	YUM! BRANDS INC
WOLVERINE WORLD WIDE INC	XO HOLDINGS INC	YUME INC
WOODSIDE PETROLEUM LTD	XOOM CORP	YUNGTAI ENGINEERING CO LTD
WOODSTOCK JV	XPO LOGISTICS INC	YURTEC CORP
WOODWARD INC	XPO LOGISTICS INC 144A	YUSEN LOGISTICS CO LTD
WOOLWORTHS HOLDINGS LTD/SOUTH	XTO ENERGY INC	YUZHOU PROPERTIES CO LTD
WOOLWORTHS LTD	XTREME DRILLING AND COIL SVCS	YY INC
WORKDAY INC	XYLEM INC/NY	ZACHRY HOLDINGS INC 144A
WORKSPACE GROUP PLC	YAHAGI CONSTRUCTION CO LTD	ZALANDO SE
WORLD FINANCIAL NETWORK CR A A	YAHOO JAPAN CORP	ZAMBEEF PRODUCTS PLC
WORLD FINANCIAL NETWORK CR B A	YAHOO JAPAN CORPORATION NPV CF	ZARDOYA OTIS SA
WORLD FUEL SERVICES CORP	YAHOO! INC	ZAYO (6/12) TL
WORLD OMNI AUTO RECEIVABL A A3	YAKULT HONSHA CO LTD	ZAYO GROUP HOLDINGS INC
WORLD OMNI AUTO RECEIVABL B A3	YAKULT HONSHA Y50 CFD	ZCL COMPOSITE INC
WORLD ONLINE INTL EURO.4	YAKUODO CO LTD CFD	ZEBRA TECHNOLOGIES CORP
WORLD TRIATHLON 6/14 TL	YALE UNIVERSITY	ZEHNDER GROUP AG
WORLDVIEW TECHNOLOGY PARTNERS	YAMADA DENKI CO LTD	ZELTIA SA
WORLEYPARSONS LTD	YAMAGUCHI FINANCIAL GROUP INC	ZENKOKU HOSHO CO LTD
WORTHINGTON INDUSTRIES INC	YAMAHA CORP	ZENKOKU HOSHO CO LTD CFD
WP CAREY INC	YAMAHA MOTOR CO LTD	ZENRIN CO CFD
WP GLIMCHER INC	YAMANA GOLD INC	ZENSAR TECHNOLOGIES LTD
WPP FINANCE 2010	YAMANASHI CHUO BK LTD/THE CFD	ZESPOL ELEKTROWNI PATNOW ADAMO
WPP PLC	YAMATANE CORP CFD	ZF NORTH AMERICA CAPITAL 144A
WPP SCANGROUP LTD	YAMATO HOLDINGS CO LTD	ZFS FINANCE USA TRUST II 144A
WPX ENERGY INC	YAMATO KOGYO CO LTD	ZFS FINANCE USA TRUST V 144A
WR BERKLEY CORP	YAMATO KOGYO CO LTD CFD	ZHAIKMUNAI LLP 144A
WR GRACE & CO	YAMAZAKI BAKING CO LTD	ZHUZHOU CSR TIMES ELECTRIC CO
WRH GLOBAL SECURITIES POOLED	YAMAZAWA CO LTD	ZIFF DAVIS MEDIA INC
WRIGHTWOOD CAPITAL 1A A1 144A	YAMAZEN CORP	ZIG SHENG INDUSTRIAL CO LTD
WRIGHTWOOD CAPITAL LLC	YANDEX NV	ZIGGO 2/14 (USD) TLB1
WRIGHTWOOD CAPITAL LLC TR 2	YANGZIJANG SHIPBUILDING HOLDI	ZIGGO 2/14 (USD) TLB2
WS ATKINS PLC	YARA INTERNATIONAL ASA	ZIGGO 2/14 (USD) TLB3
WTC CTF CONTRA VALU	YASAR HOLDINGS AS 144A	ZILLOW GROUP INC
WTC CTF GLB PRECIOUS METALS	YASKAWA ELECTRIC CORP	ZIMMER BIOMET HOLDINGS INC
WTC CTF SELECT ENERGY	YELLOW HAT LTD	ZINC FUTURE (LME)
WTC CTF SELECT OPP COMMODITIES	YELLOW PAGES LIMITED	ZIONS BANCORPORATION
WTC-CTF DLY ENDURING ASSETS	YELP INC	ZIOPHARM ONCOLOGY INC
WTG HOLDINGS 12/13 COV-LITE	YEONG GUAN ENERGY TECHNOLOGY G	ZIPPY TECHNOLOGY CORP
WULING MOTORS HOLDINGS LTD	YI JINN INDUSTRIAL CO LTD	ZODIAC AEROSPACE
WUMART STORES INC	YINGDE GASES GROUP CO LTD	ZODIAC SA CFD
WUXI PHARMATECH CAYMAN INC	YIT OYJ	ZOETIS INC
WW GRAINGER INC	YOKOGAWA ELECTRIC CORP	ZOJIRUSHI CORP
WYETH LLC	YOKOHAMA RUBBER CO LTD/THE	ZS PHARMA INC
WYLE SERVICES 5/14 TLB	YONEKYU CORP	ZUIKO CORP Y50 CFD
WYNDHAM WORLDWIDE CORP	YONGSHENG ADVANCED MATERIALS C	ZUMTOBEL GROUP AG
WYNN MACAU LTD	YOOSUNG ENTERPRISE CO LTD	ZURICH FINANCE USA INC REGS

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ZURICH INSURANCE GROUP AG  
ZYNGA INC