

**0010EQ#3 ABPTXNORHCO**  
**00115@AAS ABPGENERATIONRESSIATTR2013A**  
**00186IAC6 ABMILITARYINC-SYNDICATEDINS**  
**00555@AF1 AGRBEUIDPARTNERSHIP**

3096@AB4 ELHAWKNIERHDGSINC  
3071XAP9 FANNEMAE  
3071XAZ7 FANNEMAE  
31025G#2 FARMERSNEWORLDDEINS CO  
31370AB5 FEDERALHOMEINMIG-CORERSTRUCTUREDAGY/CRISKDEHINS  
31370AD1 FEDERALHOMEINMIG-CORERSTRUCTUREDAGY/CRISKDEHINS  
31370BWS FEDERALHOMEINMIG-CORERSTRUCTUREDAGY/CRISKDEHINS  
3195#AK8 FIRSTCHICAGOLEASINGCORP  
31530L#9 FORDMIRCODEL  
31555E#4 FORISINC  
35011@AN5 FOUNDATIONRISKPARTNERSCORP  
35088@AA7 FOURIIC  
36148@AD7 GAITIR2021-1  
36173MAA4 GVMCNIIIC  
398154R#8 GREENMOUNTAINPARCORP  
3985#AC7 GROWMARKINC  
40256@AE5 GULFSISTOMOTAINC/ BREDKNEFLGROUPIIC  
42210AZ1 HEBUITGROCH&CO  
42211#AA1 HD(KEYWESTH) CILPASS THUIR  
42251#AB HEBGROCH&COIP  
42256@AE7 HEARIFIONEUIIISINC  
42330PAK3 HIXENERGY/SOLUTIONSGROUPINC  
44915KAB3 HERRONMILLS&TECHNOLOGIESINC- SYNDICATEDINS  
4536@AB6 INCLUS/SECONDARY/CAPEDIIC  
46288612 IS-RESTR  
4628863B IS-RESTR  
47814AA5 JOHNMELOD&ASSOCINC  
48837@AC0 KEMNINDSINC/ KEMNFODSIC/ KEMNHIDGS



91608 AA5 UHHRMICHENERGYRES CORP  
91842 AA5 VMGMERGRSUBIIC  
92178 AB5 VANDREBENDMFG INC/ JIHMEYENIERRES INC  
92178 AC3 VANDREBENDMFG INC/ JIHMEYENIERRES INC  
92206 C771 VANGUARDSCOTSDALEHDS  
92550 AB1 VAMSOLUTIONS INC  
92936 AD1 WABASHVALLEYPVRRASNTNC  
92936 AC8 WREHIDG.CORP  
92936 AD6 WREHIDG.CORP  
92980 AA9 W2WENIIC  
93367 AA1 WALMART3EPTY2016CIPASS THRU TR  
94689 AB5 WBENERGYTRANSMISSION INC  
94978 BC0 WBISFARGOBNORHWSTNA  
94978 CM7 WBISFARGOBNORHWSTNA  
96801 AF0 WHHIRMACHYCO  
00184 AA6 AMEN(NORTH RANDALCH) CIPASS THRU TR  
00795 AA5 ADVANTAGECAP2017STAXCRNV IIC  
02156 BAFO AHIRRX INC  
02830 ADB AMERICANNAIRED CROSS  
08141 LK8 AMHERSTCHOEMPVIGSCHDST  
08672 A\*4 BEVANCEHEALTH INC  
08833 AA1 AQUACHONC  
08822 AD7 ENCARGANSUBIIC  
08822 AB2 ENCARGANSUBIIC  
08823 AB2 ENCCOBAITSUBIIC  
08824 AB3 ENCSPACESUBIIC  
08860 AA8 HFCCHNNAHONILCIPASS THRU TRSR2007A  
08866 AA0 HGS CIPASS THRU THRU TRSR2009B  
08881 AA3 HGS CIPASS THRU TRSR2011(GRAYSLAKEIL)  
08885 AA1 HGS CIPASS THRU TRSR2012(WAGGRHLYCO)  
11222 AA5 BRONSONHEALTHCARE(HE a HHIRRX HRYCO

**16883#3 CHERP**

**4088@AGS JANEMONIGOMERYSCOTTIC**

**4715#AA7 JARICOHDSINC**

**7816438 SDRSERIR**

0564@AD5 BCS SPACESUB IIC  
0713#AIG BATHHEMEMINST  
0886#AA2 BGS CILPASS THRU IRSR2008C  
0887@AA1 BGS CILPASS THRU IRSR2009C  
0888#AA2 BGS CILPASS THROUGH IRSR2009I  
1008#AA1 BOSTONCAPINERTIRMINCOMED IIC  
1055@AG7 BRAYN IINC  
1182#AA0 EUREKEPOWERGENERATING IIC  
1240@AG8 CA&NYPTYSAIBERIT2 IIC  
1258#R3 CDKNINDEX  
1258#R0 CDKNINDEX  
1258#VE7 CDKNINDEX  
1259@AA5 CEDALAMO7 IIC  
1252#ADD CD1612IRAXX  
1257#HD CMBINDEX  
1268#AA4 CD1715IG295Y



|           |  |
|-----------|--|
| 3071XAD1  | FANNEMAE                                       |
| 3071XBD5  | FANNEMAE                                       |
| 3071XFB3  | FANNEMAE                                       |
| 313488D   | FEDERALAGRICMIGCORP                            |
| 31788@AA9 | ENINEHDGNC/ ENINEECHOLOGIESINC                 |
| 3383UAA7  | EMPTSSRHIDCOIC                                 |
| 3433 AA7  | FLORAVGINVISIIC/ MRGEASINGIIC/ MRGTEXIIC       |
| 3488AD6   | FORISIBESCENSEIIC- SYNDICATEDINS               |
| 3585AA7   | FRESHARPVRHDGSIIC                              |
| 3648@AF5  | GALTIRAD2-1                                    |
| 3689 AQB  | GALOE&JWINERY                                  |
| 3687#ADB  | GAMCGIR  |
| 3748BA 2  | GANISSIADIIC                                   |
| 3841GM#8  | GOLDMANSACHSGROUPINC                           |
| 38175@AF4 | GOLDCAPPARTNERSPRIVATECORP                     |
| 3885#AA5  | GRAND/ SARWANWHOLIANDPARHALLC                  |
| 3906@AD1  | GREATLAKESCHSECOINC                            |
| 4066@104  | GUGGENHEIMPARTNERSCHFORUNSIICNV/ GRADESEKSDIIC |
| 4066@AE4  | HABDRCHVABLESTR                                |
| 4078@AA5  | HABITMIGSOLUTIONSIIC                           |
| 41381AA6  | HARRINGTONREINSHDGSIID                         |
| 4197 AQB  | HAWAIIHCCOINC                                  |
| 41988G@1  | HAWAIIANHCCOINC                                |
| 4225#AH7  | HBCROCR/COIP                                   |
| 4228#AD9  | HICOCOSIIC/ HICOHHDGNC                         |
| 4258#AD2  | HIGGBOIHMINSAGYINC                             |
| 4385CH1   | INDEPENDENTCITIESCALIFORNIAUHMCHIEHOMERKREV    |
| 462EAC7   | INAIRONSYSUSACORP- SYNDICATEDINS               |
| 4638G05   | INMSCOEXCHANGE TRADED EDIRI                    |
| 463AA#8   | ISARESIR                                       |
| 4661#AA7  | JKFULNERSIRUCIUREIIC                           |
| 4668#AA5  | JPOWERUSAGENERATIONCAPIIC                      |
| 4686 AA5  | JACKSONGENERATIONIIC                           |
| 4687#AA4  | JACKSONSQUAREINVTIIC                           |
| 4744D 9   | JOHNSONMATHIEYFUBIDCO                          |
| 4820 AA7  | KBCMILADDITIONALNOIPASS THROUGHIRSER2008A      |
| 4825@AA7  | KRINEBROCKEISSURIIC                            |
| 50067736  | KRANSHRESIR                                    |
| 5087 AA0  | LAKEHEAD2016CILPASS THUR                       |
| 5267@B5   | LEGGMASONMIGCAPCORP/LEASEBACKEDPASS THROUGHIR  |
| 53278AA3  | INDENCAPPARTNERS/IVP/INDENCAPPARTNERS/VAIP     |
| 54908KB   | LONDONONT                                      |
| 5526B@1   | LYXINC   |
| 55374@AA8 | MDAMERENERGYIIC                                |
| 5730UL#6  | MASSACHUSETTSBUSINESSDEVCORP                   |
| 5789 AV3  | MASSMUTUALBASKET                               |
| 5789 AX9  | MASSMUTUALBASKET                               |
| 5789 BU4  | MASSMUTUALBASKET                               |
| 5789 BV2  | MASSMUTUALBASKET                               |
| 5789 CC3  | MASSMUTUALBASKET                               |
| 5789 DL2  | MASSMUTUALBASKET                               |
| 5789 HD9  | MASSMUTUALBASKET                               |
| 5789 EV9  | MASSMUTUALBASKET                               |
| 5789 EW7  | MASSMUTUALBASKET                               |
| 5789 FP1  | MASSMUTUALBASKET                               |

57629 GA3 MASSMUTUALBASKET  
57629 GN5 MASSMUTUALBASKET  
57629 GW5 MASSMUTUALBASKET  
57686GA#2 MAISONINC  
57686GA\*6 MAISONINC  
58835#AF1 MERCURIAUSENIIIC  
58813AAA6 MERINSER2015CIIC  
59181@ECS METHEINSCOCON  
59509#AA6 MICROMERITCSINSIRCORP  
60876ZK2 MNNEAROLISMNNMULTIFAMILYREV  
60728R@5 MODNEMFGCO  
60552@AB7 MOLECULARDESIGNSTIC&ANALYSISLABORATORIESIIC  
62621#AC9 MUNICIPALEMERGENCYSVCSINC  
62819 AB7 MUSIANGMACHNRYCOIIC/MUSIANGTRACTOR&EQUIPCOIID/MUSIANGRENIALSVCSTEX  
62901#AA4 NCLIFEDIIC  
62929@AA4 NMCFOINENITE2018SEASEBKDPASSTHRU TR  
62935 AB6 NOAMARIANDIIC  
62937AA#2 NPSIIC  
62938#AA9 NRP (CHR) IIC  
63668@AA4 NEBRASKAMEDICINEII(OMAHA) CIL PASS THRU TR  
64049AB6 NEOGENOMICSINC  
64149#AA2 NEVADASUREMECT(LASVEGASNV) CILPASS THROUGH IIR  
64542LEAS NEWHOECULTURALEDEFACTENCORPTEXREIREMENTFACTREV  
64857#AB1 NEWYORKIIBENWIMGMITHIDGSIIC  
65310MAQ6 NACETCORPORATION  
65330HH1 NORDONAHHSCHOICITYSCH-DIST  
66807E 4 NORIHWSIERNCORP  
67085@AA1 OCLAIMD1IIC

**05332\*BC2 AUTOMOTIVERENTALS INC**  
**05336DA\*6 BATCAPCORP**  
**05594@AC3 BDPBUNRIIC**  
**05808\*AC9 BFCSEIEMENSEDRECEIVABLES TRSER0551**  
**05823@ABD BFCOYANSUBIIC**

|            |  |
|------------|--|
| 3071XAF1   | FANNEMAE   |
| 3071XAK0   | FANNEMAE   |
| 3071XAX2   | FANNEMAE   |
| 3071XD80   | FANNEMAE   |
| 3888AB2    | HENONTHRAFHUISINC                                  |
| 3955B@2    | FORISINC   |
| 36148@AC9  | GALTIR2021-1                                       |
| 3615#AC0   | GAMCGTR  |
| 38175@AB3  | GCLUBCAPPARTNERSPRIVATECRIR                        |
| 38175@AE7  | GCLUBCAPPARTNERSPRIVATECRIR                        |
| 3801#AC4   | GRENDIAMONDRES CO                                  |
| 40131MAB5  | GUARDANTHEALTHINC                                  |
| 40167 AA3  | GUGGENHEIMBEDENERGYEFFICIENCYIRSR2010 1(HAWAII)    |
| 40258@AC9  | GUISISTOMCIANC/ HEDHNFNLGROUPTIC                   |
| 40475#AB4  | HDC/HWNIRRHIDGSIIIC                                |
| 41975 AU9  | HAWAIIHRCITCOINC                                   |
| 43761AA* 7 | HOMESRWEHC   |
| 45136@AC1  | IDAHPACUSHIDGIIC/IDAHPACCORP/ IDAHPACCOLOCORP/ EKS |
| 45136@AD2  | IDAHPACUSHIDGIIC/IDAHPACCORP/ IDAHPACCOLOCORP/ EKS |
| 45136@AE0  | IDAHPACUSHIDGIIC/IDAHPACCORP/ IDAHPACCOLOCORP/ EKS |
| 4525R10B   | IMPACTSHSTRI                                       |
| 46270BA9   | IRETPTS  |
| 46270BAC5  | IRETPTS  |
| 46128B14   | IS-IRSTR   |
| 46131A07   | IS-IRSTR   |
| 465410H8   | ITALYREP   |
| 47746#AA4  | JMCFACTSCORP                                       |
| 47910#10B  | JOHNSONNILNCCAPIRII                                |
| 48837@ADB  | KEMNINDSINC/ KEMNFODSIC/ KEMNHIDGSLC               |
| 49241#AA0  | KBRIDGECOMLSS(USHIDCO)INC                          |
| 50012A* 5  | KODAKCASSACSIIIC                                   |
| 52457@A12  | IRCGMASONMIGCAPCORPTEASEBACKEDPASS'THROUGHIR       |
| 53621@AV6  | IONINLPTISLP                                       |
| 55288 AA5  | MGEFARWESTCAMPUSIIC                                |
| 55294#A19  | MDUENERGYCAPTIC                                    |
| 55295B@9   | MGMRESORRSNIL                                      |
| 55392@ 10B | MP706MISSIONHIDGSIIIC                              |
| 55408 AA5  | MMPINIRIIC   |
| 55418#AA4  | MACLEANFOGGO                                       |
| 57169 B85  | MARSINC  |
| 57828#AH1  | MSSMUTUALASSETHIIIC                                |
| 57829 ADB  | MSSMUTUALBASKET                                    |
| 57829 B88  | MSSMUTUALBASKET                                    |
| 57829 FE3  | MSSMUTUALBASKET                                    |
| 57829 FU0  | MSSMUTUALBASKET                                    |
| 57829 GM7  | MSSMUTUALBASKET                                    |
| 57829 GQ8  | MSSMUTUALBASKET                                    |
| 57829 GS4  | MSSMUTUALBASKET                                    |
| 58088B@7   | MCGRAHIRENICORP                                    |
| 58828AB7   | MIDIBBYCORP  |
| 60876ZGD   | MNNEAPOLIS/MNNMUTIFAMILYREV                        |
| 60467 AB6  | MIRANTMARSHLANDINGIIC                              |
| 610802A@2  | MONONGAHEHAPWRCO                                   |
| 63170NAH1  | NASSAU2018LTD                                      |
| 61746PAC3  | NEWMILANIGROUPTIC                                  |





1611RAG4 CHENEREENERGYNC  
17260G3@0 CIONARISDMRSEEDCRD  
17295ZF#9 CIIIGROUPINC  
18055#BK7 CLARIONDIONPTYSBDHDCSIP  
18947 AB4 CIUBESSENTIALIIC/ CIUBHEADMIC/ BRISIOSFORSTIIC  
19139AF7 COIBRCNIYHAINLDEV/AUIHEDELEACSREV  
22571#AA7 CRESCENTCIYENERGYPARINERSVIIC  
22572 AA0 CRESCENTCIYENERGYPARINERSVIIC  
23357 AQ4 DIEGASCO  
24080D 5 DENISHYNILINCNEW  
24080R@2 DENISHYNILINCNEW  
25239@AA6 DHRONCKEIIIC  
25860@AD6 DOUBEDIAMONDEHGVIIC  
25888MAS4 DOUGLASCNIYNBSAN&MPIDISINO583  
25888MAU9 DOUGLASCNIYNBSAN&MPIDISINO583





7436GA\*3 PROLOGSYNENIIC  
743917#P1 PRUDENTIALNSCOAMER  
74588A\*1 PUMANILINGSA  
7482\*AN9 QUKIRPCORP  
7482\*AN7 QUKIRPCORP  
74911@AA3 RDOEQUIPCO/ RDOCONSIREQUIPCO/ RDOAGRICULTUREQUIPCO  
74911@AE5 RDOEQUIPCO/ RDOCONSIREQUIPCO/ RDOAGRICULTUREQUIPCO  
0023\*BG6 AAACCOHERTRANSPORTATION  
0038GA\*8 AIGIREHIDGSINC  
0046#AA4 ADVANTAGECAP2014STTAXCRNVILC  
0078@AA7 ARGONAFORDAHEHEGDBBIDILC  
00805\*AC1 ADVANTAGECAP2030STTAXCRNVILC  
00805@AA3 ADVANTAGECAP2021STTAXCRNVILC  
00808AA2 AIRCARGOLOGSILKSFVWORHHEXSRNTCILPASSHTR  
0808@BC4 AIISTATEHEINSCO  
0805DAF9 AIIWORHHENLGROUPLP- SYNDICATEDINS

1729673 CIIGROUPINC  
1951#AAS COLLEGEUTILSCORP/GOLDENHEARTUTILSINC/UTILSVCSOFAMERINC  
1967#C01 COLORADOSTITOTIBRYCOMMN  
1970#AC8 COLUMBIAHDGSINC  
2008ND#5 COMCASTCORPNEW  
20873#AHB COMMUNITYINEDNEWJERSEYINC  
21857\*ADD CORELABORATORIES(US)INSHDGSINC  
22357#AH9 COMUSSVCSIIIC  
23244@AA4 CVANHHDGSIIIC  
23741#AA0 DARTBUYERINC  
25088VAC9 DOUGLASCONIYNBSAN&MPIDISINO583  
25088MBE4 DOUGLASCONIYNBSAN&MPIDISINO583

5067AG2 KORHDRECTMIGNC  
5348K9 INCINNAILCORPND

~~7498~~ AA4 RVCSUPWERIIC

~~7497~~ AAS RHFVHDGIIIC

12607@K45 CDKNAINDEX  
12607@IH1 CDKNAINDEX  
12607@QB9 CDKNAINDEX  
12607@QE3 CDKNAINDEX  
12644@AF0 CLIR  
12701@AA3 CAS(BOWING GREENKY2017)CILPASSTHRU'IR  
12708@AA6 CSOM(GOLDENCO) CILPASSTHRU'IR  
12723 AA9 CILPASSTHRU'IRSR2019

38012NAA3 GVAACCOMLMILITARY/REGISTRATION  
38175@AA5 GOUBCAPPARTNERSPRIVATECORP  
392709A\*2 GREENBRICKPARTNERSINC  
40106#AD1 HMAACQUISITIONCORP  
40681@AD2 HMIIMARKCARDSINCMO  
40687#A2 HMISEYSIRINVISIIC  
42670#AA5 HENRYKORD(RICHESIERHUISM) CILPASS THRU'IR  
45501@AH7 INDIANASTICOTIER/COMM  
46222AD2 IONSHIRMACTHICALSINC  
46286661 ISHARSTR  
4631858 ISHARSTR  
46573 BU0 IIRAX&EUROPE  
46573 B18 IIRAX&EUROPE  
46575@AA4 IIS/SIRNIURFHDSIIC/INTEGRATEDTURFSOLUTIONSIIC/ SIRNIURFTIC/ EIGS  
47071AB1 JMFHHDG.CORP  
50157#AA0 KISORWARRENBP/AUSCORP  
50197@AA4 ICPATAXABLEEASERE/BDSSER2030PASS THRU'IR  
50546@AD6 IACINIERIIC  
51802@AA9 IASANTEHBKBAIAMAILEASECOLLABERATIZEDMIGPASS THROUGH'IR  
52165#AV7 IIRGGMASONMIGCAPCORPTEASEBACKEDCOMLMIGPASS THRU'IR  
52165#BA2 IIRGGMASONMIGCAPCORPTEASEBACKEDCOMLMIGPASS THRU'IR  
52165#BD6 IIRGGMASONMIGCAPCORPTEASEBACKEDCOMLMIGPASS THRU'IR  
52167@AE5 IIRGGMASONMIGCAPCORPTEASEBACKEDPASS THROUGH'IR  
531516AA7 IIBERYUJISENGPI  
53228#AA9 IIGHHOUSEINERASIRUCTUREIIC  
53861\* B19 IICALNIIAIIIMSSUPPORTCORP  
53861\* B64 IICALNIIAIIIMSSUPPORTCORP  
53861\* B12 IICALNIIAIIIMSSUPPORTCORP

6708@AAS OISMGMSVGSIIIC  
6837@AA5 CPATHOGASTRANSIIIC  
6808#AB0 OVRLANDPILP  
6940 A#E PACWBL3IIIC  
6976#AA5 PAMICOVEPHDGSIIIC  
6889#AB3 PARSISINC  
7080#E0 PENNSYLVANASTI00IIR&DIV  
7252#AG6 PILOTAIRGHTIIIC  
7208@AAS HENAR/EPTYSFURDEIIC  
7208#3 HENAR/HEALIHNORIHBYENCONC

**12539@AA1 CGACRIEASEBACKEDPASS THURSDAY 2013 CIL4**

**12542RH@2 CHINC**

**12574#HD2 CMEXINDEX**

**12607@RH6 CDKNINDEX**

**12607@JA3 CDKNINDEX**









D5861#AE1 MESSERGROUPGMBH  
D5565#AA0 MINERALBRUNNENUBBRINGEN TEINACHGMBH&COKGAA  
F5900#AA8 MACQUESSIOSAS  
G1418#AP8 CARIBBEANUTILSCOLID  
G2000#AB3 BZANINEBIDCOLID  
G2157#AB2 CITYUNIVOFLONDON  
G2157#AC0 CITYUNIVOFLONDON  
G2554#AD7 CRANBIDDUNV  
G2966#AL5 ABPACQUISITIONSUKLTD  
G2982#AE1 ABPFOODSUNIMIEDCO  
G3066#AG3 EDINBURGHARPTLTD  
G4533#AA2 HIGHLOWNHFGASSNED

**81757@AB9 SRMFLTR20191**  
**82039A@6 SHAWCORRIDNEW**  
**83575AA0 SCOSIATIR**  
**83851K4 SOUTHERSEYGASCO**  
**84857ABB SPRINTAIRSINC**









57629 GC9 MASSMUTUALBASKET  
57777 AA9 MAVERIK(AMERICANFORKPROVOCILPASS'THRUTR  
58283#128 MDSAVEINC  
58526#AMI MEIERENINC  
58528#IC7 MEIERINC  
59181@AZ8 METHEINSCOCONN  
59182#AB2 METHECOREPPTYHIDGSILC

**C3298#ABB AG.GROWTHINC/WISBEDDSDRG(NORTHDAKOTA) INC/HANSENMEG CORP**  
**C9716#AK5 WASIECONNECTIONS INC**  
**D2740#ABB FORIGONAG**  
**D5253#AC9 IBERZIGERMESSEGESSELLSCHAFT MBH**

02860#AE1 AMERICANAILREDCROSS  
08820B\*5 APPLIEDINDL TECHNOLOGIES INC  
08822\*AA8 APPLIEDPRODS INC  
08880@AB2 ARDENIMUSIC  
08880@AC0 ARDENIMUSIC  
01050#AC2 ARIZONA FUELING PACS CORP  
01070#AN7 ARIZONA WIRCO  
05462@AA6 AXIOM LGROUP INC  
05608@AF0 BXT PROFESSIONALITY SVCS LLC  
05622#AE3 ENCAZURE SUB LLC  
05623@AG8 ENCCOANSUB LLC  
06121#AA9 BANK OF AMER (BANK TOWN NY) LEASE HD PASS THRU TR  
07132#AI1 BXT HIEMEM INST  
08881\*AA5 BGS CIL PASS THROUGH HIRSB2010 (HOUSTON TX)  
10138#AA8 BODIOMINESIS LLC / MDR REIMBURSEMENT SAMER INC  
10546AA2 BRANIGATE GEN PARTNER 1 INC / BRANIGATE GEN PARTNER 2 INC / BRANIGATE SOLAR FARM  
112013A\*8 BRODERBROS CO  
12022B\*9 BUIHORN INC

23316@AB9 DHMIRONDIEASEHOLDINGCO  
23357 AC5 DIEGASCO  
23702IAA7 DAPHNEALAMEDICINICHDREV  
23801IAB9 DATADOGINC  
25179MC 2 DEVONENERGYCORPNEW  
25471#AA1 DISCOVERYEDUCATIONINC  
25888MAP0 DOUGLASCNITYNEBSAN&JMPIDISTINO583  
25888MAW5 DOUGLASCNITYNEBSAN&JMPIDISTINO583  
25888MB9 DOUGLASCNITYNEBSAN&JMPIDISTINO583  
26555#AA2 DUNRICHCAPITALC  
26881A@8 EQCORP  
28091#AC9 EMERAME  
29161#AA5 EMPIREDISTIGASCO  
29250NF@9 ENBRIDGEINC

5598@AA5 MITGROUPACQUISITIONCO/MOMENIUMCORP/MOMENIUMEXHIBSIC  
 5602#AA8 MAREITHHEASENIR  
 5729#AMB MASSMUTUALBASKET  
 5729#AWI MASSMUTUALBASKET  
 5729#BB3 MASSMUTUALBASKET  
 5729#B2 MASSMUTUALBASKET  
 5729#H0 MASSMUTUALBASKET  
 5729#GB MASSMUTUALBASKET  
 5729#G9 MASSMUTUALBASKET  
 5842@AA3 MEDICSHDGSINC  
 5906#AA7 MESAABSINC  
 5928#BA1 METROPOLITANIBENSCO  
 5950#AD6 MICROCHIPTECHNOLOGYINC  
 61747#B2 MORGANSTANLEY  
 61747#I@4 MORGANSTANLEY  
 6262#AB1 MUNICIPALEMERGENCYSVCSINC  
 6288#AC2 NCIHDGSINC  
 6589#F0 NEWJERSEYNATGASCO  
 6952#CS1 NEWYORKIBENSCO  
 665228#7 NORTHERNILLGASCO  
 6650#AB7 NORTHERNNEWENGLANDENERGCORP  
 6661#AD0 NORTHONIEBANKSHARESINC  
 67108@AA1 OESCIOMGMITIC  
 67108#AB9 OESCIOMGMITIC  
 6780#UC5 CHOHEGENAGYMULTIFAMILYHGREV  
 67732#B CHOSTAIRQUALITYDEV/AUIHREV  
 6773#B5 CHOSTIOTIER/COMMN  
 67730#4 CHOVYHECCORP  
 6785#PA3 CHAHDMADEV/ENAUHSHIMNGREV  
 69107#AA2 HLRULEFACIIC  
 70181#AB6 BERKANDENLCIEPASS'HRUTRSE2010(BRSNOCA)  
 7044#AA5 PARKSIDEENLNC  
 7084@AB6 PATRIOTGROWTHINSSVCSIC  
 7082#AC6 PHIAACORP  
 70867#113 PENNSYLVANIAAMENWIRCOFORFUTUREISSUESSEE70868  
 71538#B#5 PRURP  
 7168#AB2 PEIQINC  
 71817#B#9 PHIPMORRISNILNC  
 7238#AA9 PIONEERSQUAREBRANDSINC  
 7210#BR2 PIONEERSGATEIIC  
 7479#PA#5 QUEEHIDGSTID  
 74911@AC9 RDOEQUIPCO/ RDOCONSIREQUIPCO/ RDOAGRICULTUREQUIPCO  
 7574#AA0 REDSIONECMNINSIIC  
 7574#AC6 REDSIONECMNINSIIC  
 7595#AP8 RENEWABLESHOICOMIIC/RENEWABLESHOICOMIIC  
 76066@AA3 RESAPVRIIC/ HMITNC/ EKS  
 76113@AC6 R REQNEQACLNC



|           |   |
|-----------|---|
| G0805#AB3 | AGGREGOHC   |
| G1108#AMD | BRUSHIDCOHC   |
| G1850#AB1 | CAMBRIDGEHGSCTID  |
| G1871*AA5 | CAMBRIDGEIDCOID   |
| G2002#AA5 | ESZANINEIDCOID  |
| G2554#AA3 | CRANBIDUNV  |
| G3188#AC1 | ERSIGROUPHC   |
| G4233#AA9 | HWS3ID  |
| G4273#AB3 | HAMMERSONHC   |
| G4359#AB0 | HEATHROWNEHC  |
| G4463#AB2 | ORBITREASID   |
| G4888#AB5 | JDWEIHERSPONHC  |
| G5241#AC2 | HERRYGROUPFINL SVCS   |
| G6135#AB0 | MISONBIDCOID  |
| G6182#AE1 | NEWCONTEGTR   |
| G6182#AB3 | NEWCONTEGTR   |
| G6515#AH7 | JOHNWOODGROUPHC   |
| G6672#AA1 | NOTINGHAMTIRENTUNV/HIGHREDCORP  |
| G6881#AA8 | OCTAVAHFG   |
| G6774#AG9 | ORIGNEN2HC  |
| G7114#AB7 | PLACESFORHOHEIREASHC  |
| G7256#AA5 | PROJECTGOLDIDCOID   |
| G7388#AD7 | SHEURONEHC  |
| G8283#AA5 | HAMFARD3429UMIB   |
| G9433#AB7 | WAREURONS1856ID   |
| K2162#AA4 | DANISHCROWNS  |
| P3022#AA6 | HERREXCORPSAA/ HERREXOSSA/ MOIRZSA/ UNVAQSA/ TRIXIAINAMERICASPA         |
| Q1639#AC1 | ERISBANEAIRPORTCORPPYID   |
| Q407#ABB  | CAPSTONEHID   |
| Q5341#AA7 | ENMIRAID  |
| Q5352#AA2 | GROWTHPONTIPPYSALSIRATAIDASRESPONSIBLEENITYFORGROWTHPONTIPPYSALSIRATAIR |
| Q6613#AB9 | NEWIERMENGCOPTYID   |
| Q6880#AC1 | NOVOIRCHAUSBIDCOPTYID   |
| W700#AA4  | NORDIONENERGLAB   |
| X2145#A10 | BENAFNOJ  |
| Y3915#B6  | REPUBLICOFINDIA   |
| 00055#B05 | ACBLHIDGCRP   |
| 00178#AA0 | AMSGROUPHIDCOIC   |
| 00208#C1  | AI&TNC  |
| 00801#AB5 | ADVANTAGESOFTWARECOIC   |
| 00804#AH1 | ADVANTAGECAP2019STTAXCRN/IC   |
| 00825#A*1 | ABBIAIEDINERPROGRAMFORSIUDENISHDGTIR20091                               |
| 00855#AG9 | AGRETIIDPARTNERSHIP   |
| 00881#AA9 | AKRONCHILDRENSHOSP(RAVENNA) CILPASSIHR/IR                               |
| 015344#4  | AIGOMACENTCORP  |
| 01880#AH1 | ALLIANZAMERIC   |
| 02003#DMD | ALLSIATIEDRENSCO  |
| 02139#AB3 | ALAMIRATECHNOLOGIESCORP   |
| 02669#DA6 | AMERICANGENTRENSCO  |
| 02781#AA4 | ARHEONETIC  |
| 02810#AC0 | AQUAILINC   |
| 02810#AB3 | AQUAILINC   |
| 04923#ABB | ATLASCIOHDTIC   |
| 05608#AG8 | BYTTPROFESSIONALITSVCS/IC   |
| 05623#AB2 | BSCSAFFHRESUBIC   |





28501\* AF0 HECIRCTRANSMISSIONTEXTIC  
 28501\* BH7 HECIRCTRANSMISSIONTEXTIC  
 28502\* AC8 HECIRICALSOURCEHDGSIC  
 28522@AA5 HEBALIONSVCSPARENTHDGSIC  
 29278 AD6 ENERGYCIRMINNEAPOLISIC  
 29842\* AA4 ENFINCEDCAPLANMICINVIIC  
 29865@ADB ENERGYNEWORLEANSIC  
 29869\* AB7 ESSENTIAHEALTH  
 30866AD4 FUDGINFINANCIALIC/ FUDGRUFINIC  
 30881@AB1 EX(KEITHMANCITYCA) CILPASS THRU TRSR2011-A  
 30711XAD6 FANNEVAE  
 30711XCB8 FANNEVAE  
 31370AM1 FEDERALHOMEINMIG-CORPSTRUCTUREDAGYCRISKDBBINIS  
 31370AY5 FEDERALHOMEINMIG-CORPSTRUCTUREDAGYCRISKDBBINIS  
 31370BK4 FEDERALHOMEINMIG-CORPSTRUCTUREDAGYCRISKDBBINIS  
 31953\* A11 FIRSTCHICAGOLEASING-CORP  
 33736\* AF9 FIRSTUNCOMLCORP  
 33808WAB5 FSHERIANEASSOCSTIC  
 34660\*AA1 FORGEACQUISITIONIC  
 34740AA7 FORTHAMLTONFBGIC  
 35041@AFB FOUNDATIONRISKPARTNERSCORP  
 36167\*AB2 GAMOGTR  
 38141GN@9 GOLDMANSACHSGROUPINC  
 40166KAC5 GUGGENHEMPARTNERSINVT/MGMT HDGSIC- SYNDICATEDINS  
 40256@AC0 GULFSISTOMOIANC/ HEBKNNLGROUPIC  
 40256@A11 GULFSISTOMOIANC/ HEBKNNLGROUPIC  
 40428NAC3 HSBGROUPINC  
 40461\*AA2 1 PHD DGMTR  
 40667\*AD5 1 RSEYSIRINVISIC  
 41069\*BW7 HANNONARMSIRONGMULTI-ASSEINERSSTRUCTURETR  
 41660\*BC7 1 PIFORDIHEINSCO  
 44980\*AF6 ICLINIC  
 44988\*AA8 IGLHDGSIIIICORP  
 44989\*AD9 IMAAMERICASINC  
 45773YA@4 INNETWORKSINC  
 45835\*AA0 INTEGRATEDONCOLOGYNETWORKIC/ IONNIBRHHDGSIC/EKS  
 45955\* 126 INTERNATIONALBNLGROUPINC  
 461287457 IS-IRIS\*TR  
 461288620 IS-IRIS\*TR  
 461289479 IS-IRIS\*TR  
 461296655 IS-IRIS\*TR  
 46573\* IS5 IRAXXHUROE  
 46641Q837 JPMORGANEXCHANGE TRADED DIR  
 47659@AA1 JERSEYCITYII (.JERSEYCITYNJ) CILPASS THRU TR  
 48255@AB5 KKRFINEROCKEISSURIC  
 48837@AB2 KEMNINDSINC/ KEMINFOODSIC/ KEMINHDSILC  
 49224\* AA5 KERNCONYCOITGEDISTCILPASS THRU TRSR4  
 49466BX\* 2 KINDERMORGANINCDHRRRRRRRFB5 RNENHFB USCE

|            |  |
|------------|--|
| 52467@AV7  | DEGMASONMIGCAPCORPPLEASEBACKDPASS'THROUGH'IR                       |
| 52468#AB8  | DEGMASONMIGCAPCORPPLEASEPASS'THUR'IR                               |
| 52976#AB3  | DEMPOLITIC&FRANCHISEGROUP  |
| 53861* BQ3 | LOCALINITIATIVESUPPORTCORP   |
| 54100#AB9  | ICORDABBET&COIIC   |
| 55028AA1   | IUMOSH-DENX-HDGSINC  |
| 55294#AQ8  | MDUENERGYCAPITC  |
| 55331#L18  | MEEHOWHOUSEINC   |
| 55310@AG6  | MKVENIUREMGMITIC   |
| 57629 AE1  | MASSMUTUALBASKET   |
| 57629 BAB  | MASSMUTUALBASKET   |
| 57629 CB2  | MASSMUTUALBASKET   |
| 57629 CS8  | MASSMUTUALBASKET   |
| 57629 CIB  | MASSMUTUALBASKET   |
| 57629 EB5  | MASSMUTUALBASKET   |
| 57629 EMB  | MASSMUTUALBASKET   |
| 57629 GJ4  | MASSMUTUALBASKET   |
| 57629 GK1  | MASSMUTUALBASKET   |
| 58089#AD1  | MCKNAINDEX   |
| 58168#AB3  | MCHNEYPACKAGINGCO  |
| 58528#UB6  | MEHRINC  |
| 58616#AB   | MENASHACORP  |
| 59457G#8   | MICHIGANCONSCASCO  |
| 59835@AA3  | MIDWESTENERGYINC- KANS   |
| 61979@AA5  | MOIWAENIERRRSEIIC( ALPH-NETA GA) IEASE-COLMIGPASS- THUR'IR         |
| 62300 AB7  | NCVSNIERINC  |
| 62979#AA1  | NYCDOE(NEWYORKNY)PLEASEBACKDPASS'THUR'IR                           |
| 63667@AA5  | NEBRASKAMEDICINE(OMH)ANBCILPASS'THUR'IR                            |
| 64946#AA7  | NEWYORKDIGITALNWTGROUPIC   |
| 64952 CM4  | NEWYORKDRENSCO   |
| 66661NAD2  | NORIFONIEBYNCSHARSINC  |
| 66706PAC7  | NORIFIARRTYENTIDPARTNERSHIP  |
| 66807D 5   | NORIFWESIERNCORP   |
| 67070#A19  | NUVASMENC  |
| 67483G#9   | OBSDIANENERGYIID   |
| 68278AAA7  | ONSKYCLAIN'IR2021-1  |
| 68812@AA4  | P2USIIRFAMACQUISITIONCO  |
| 69410 AB5  | PACBWBL3IIC  |
| 69410 AC4  | PACBWBL3IIC  |
| 70137#AA3  | PARREY- GEN  |
| 70344@AC0  | PATRIOTGROWTHINSSVCSIIC  |
| 70556@AB5  | PEFSIAIUKOR'IR   |
| 70557#AB9  | PEGASYSIEMSINC   |
| 72350@AA1  | PENACIEDERMATOLOGY/MGMTIIC   |
| 72908#AA5  | PENNY&NBRASIRUCLURBHLADEIHAIC                                      |
| 80381#AB5  | SOUTHERNSKYRENEWABLEENERGYRATONRDHCHNIONIIC/SOLARREALISIAIEHDGSIIC |
| 80921RAB6  | SPOIFYUSAINC   |
| 85231@AA5  | STCHARLESHEALTHSSINC   |
| 85253#AE1  | SIAGINDLOHRPARTNERSHIPLP   |
| 86668#AA6  | SUNCIRYPASS'THUR'IR2019 1B   |
| 86668@AA8  | SUNCIRYPASS'THUR'IR2019 1A   |
| 87181@AA1  | SISNETNORIHAMERINC   |
| 87218@AD5  | TAHIGHDESERTIIC  |
| 87916A@9   | THEPERFORMANCEA  |
| 89107#ADD  | TRANSWESIERNPHHNECOIIC   |

89412@AB9 TRANONCCOS

89837A@5 TRUSIESSMITHCOLLEGE

9002AB5 TURNINGPONTHEALTHCARE SOLUTIONS ILC- SYNDICATED INS

905RAI0NSL A N

**G812#AM5 SGHC**

12607@J80 CDKNAINDEX  
 12607@K46 CDKNAINDEX  
 12607@KB CDKNAINDEX  
 12607@MQD CDKNAINDEX  
 126128206 CNBENLCORPPA  
 13066@AA2 CALIFORNAREBUILDINGEDIC  
 14171209 CAREMERGENC  
 172604@9 CIONARSDIMESHEDCRED  
 19648 AA6 COLORADOHEALTHENDIN  
 19666@CZD COLORADOSILOTTERY/COMMN  
 20608#AB1 CONCESSIONACQUISITIONIIC  
 210885B@7 CONTINENTALASSURNGO  
 21618#AA4 COCKGROUPINC  
 21870 AA1 CORESCENIRCHDGC  
 21870@AE1 CORPOWERVOCALIC  
 21950E 2 CORNINGINC  
 22211#AA3 COUGHLANCOIIC  
 227235BC2 CROOKSONMINNHEALTHCAREFACSREV  
 25248 AA7 DHLEXPRESS(USA)INC  
 25402DAA0 DIGITALOCEANHDCSINC  
 25860@AA2 DOUBLEDIAMONDDHGVIIC  
 25888MAQ8 DOUGLASCNIYNBSAN&IMPIDISTNO588  
 25888MAX3 DOUGLASCNIYNBSAN&IMPIDISTNO588  
 25888MED6 DOUGLASCNIYNBSAN&IMPIDISTNO588  
 26442ID@0 DUKEENERGYKENILUCKINC  
 26887 AB9 ESACQUISITIONIIC  
 26887 AD5 ESACQUISITIONIIC  
 28501\* AX3 EHCIRCTRANSMISSIONTEXIIC  
 29137 AM7 EMKAYINC  
 292766A@1 ENRHUSCORP  
 29865@AC0 ENERGYNEWORLEANSIIC  
 30280#AA2 ERVCSUPWRITIC  
 30711XEP5 FANNEMAE  
 3137G0CH FEDERALHOMEINMIGCORPSTRUCTUREDAGYCRISKDBBINIS  
 3137G0FB FEDERALHOMEINMIGCORPSTRUCTUREDAGYCRISKDBBINIS  
 31722QAN4 BILMOREBKCLDID  
 34530L#5 FORDMIRCODEL  
 34884AE4 FORISIDESCENCESIIC- SINDICATEDINS  
 35088@AB5 FOURIIC  
 36167#AA4 GAMCGTR  
 36850#AA9 GESINGER(JENKINSTWPPA)CLPASS'THRU'IR  
 37250@AA5 GENWORIHIRE&ANNUITYNSCO  
 37459 AA6 GANISTRANINGFACIIC  
 37458A#8 GANISSIADIIC  
 38066@AF9 GREATLAKESCHSECOINC  
 38066@AF6 GREATLAKESCHSECOINC

|           |  |
|-----------|--|
| 41986@8   | HAWAIIANHECCOINC   |
| 4298#AC1  | HGGNBOTHMINSAGYINC   |
| 43512*AA9 | HOLIDAYEPTSPASSTHRU'IRSR2015A  |
| 4376LAD#0 | HOMESRHEHC   |
| 4441*AB7  | HUDSONRANCHPWRIIC  |
| 4459*BD   | HUNTOLCO   |
| 4455#AS   | HVMEINC  |
| 4455#AC3  | I&PFOODSIIC  |
| 45136@AB6 | IDAHPACUSHIDGIIIC/IDAHPACCORP/IDAHPACCOLOCORP/EKS                    |
| 45136@AF7 | IDAHPACUSHIDGIIIC/IDAHPACCORP/IDAHPACCOLOCORP/EKS                    |
| 4548*AW2  | INDIANAAMERNVIRCOINC   |
| 4580EAC1  | INTEGRATEDPWSVCSHIDGSINC-SINDICATEDINS                               |
| 4608#AAS  | INTERNATIONALSHEDWAYCREASEBACKEDTRUST2008                            |
| 46287432  | IS-ARESTR  |
| 4634613   | IS-ARESTR  |
| 46573*EVB | IIRAXXEUROE  |
| 46573*EW6 | IIRAXXEUROE  |
| 4665@AA3  | JERSEYCITY(NEWJERSEY)CITPASS'THRU'IR                                 |
| 4828NAA4  | KADMONHIDGSINC   |
| 50027#AAS | KCHS(TUCSONARIZ)IEASE-COILMIGPASS'THRU'IR                            |
| 50054*NE7 | KORHIRECTMIGINC  |
| 50408@AB9 | IMHSEAMIIC/IMHSEPMIC/IMHSEPERQUITYIIC/EIC                            |
| 50546@AA2 | LACINIERIIC  |
| 5245#BC8  | IEGGMASONMIGCAPCORPPLEASEBACKEDCOMLMIGPASS'THRU'IR                   |
| 52467@AK1 | IEGGMASONMIGCAPCORPPLEASEBACKEDPASS'THROUGH'IR                       |
| 52467@AY1 | IEGGMASONMIGCAPCORPPLEASEBACKEDPASS'THROUGH'IR                       |
| 52467@B11 | IEGGMASONMIGCAPCORPPLEASEBACKEDPASS'THROUGH'IR                       |
| 52468VA*8 | IEGALSVCSCOIIC   |
| 53438EW3  | INCINNBTAXALLOCATION   |
| 53861*BU9 | ICCALNIIAIMSSUPPORTCORP  |
| 54655AA6  | IOWHILMETDSTCIC  |
| 5529#AFB  | MDUENERGYOPTIC   |
| 5529#AS4  | MDUENERGYOPTIC   |
| 5581#AC1  | M/ITEASINGIIC/JBRTEXTIIC/M/TSVCSIIC                                  |
| 5586#AA0  | MAGNOLIAOPERATIONSIIC/FOCALONTASHWYOPERATIONSIIC                     |
| 56165*AA1 | MANOWARDEVIICNO4   |
| 57169*BA8 | MARSINC  |
| 57629*BR1 | MSSMUTUALBASKET  |
| 57629*CA7 | MSSMUTUALBASKET  |
| 57629*DB4 | MSSMUTUALBASKET  |
| 57629*DI2 | MSSMUTUALBASKET  |
| 57629*EB2 | MSSMUTUALBASKET  |
| 57629*ED3 | MSSMUTUALBASKET  |
| 57629*GB1 | MSSMUTUALBASKET  |
| 57629*GE5 | MSSMUTUALBASKET  |
| 57686GB#1 | MAISONINC  |
| 58089#AG4 | MDKNINDEX  |
| 59248*CC5 | MEIROPOLITANLIFEINSCO  |
| 59450#AD9 | MCHGANGASUTILSCORP   |
| 59524QA@4 | MDAILANIICINSTRANSMISSIONIIC   |
| 60802*AB5 | MSSOURIAMERNVIRCO  |
| 615326H5  | MONUMENTALIFEINSCO   |
| 62544@AA9 | MULTICARE(4WAAPTS)CITPASS'THRU'IR                                    |
| 62819*ADB | MUSIANGMACHINRY/COIIC/MUSIANGTRACTOR&EQUIPCOIID/MUSIANGRENTALSVCSTEX |
| 62890*CN9 | NDEPTYSINC   |

~~62957~~ AB 5 NSIIC

~~637432~~ K 5 NATIONAL RURAL UTILS COOP INCORP

~~64982~~ BB NEW YORK STATE DIVISION

~~64982~~ BB NEW YORK STATE DIVISION

91531@AA3 UON(BQ) CILPASS-THU-TR  
91808#AQ1 UTILITIES INC  
92188#H09 VANCKEY-TR  
92214#AB2 VAREXIMAGING-CORP  
92328@AA8 VENIUREMETALS-ILC/VG-METALS-GROUP-ILC  
92500#K05 VESWELL-HDGS-INC  
92737#J09 VINEBROOK-HOMES-TR-INC  
92886#JAL VONAGE-HDGS-CORP  
92968#AA1 VWI(MIDIEN) CILPASS-THU-TR  
94115#AB7 WAIREX-ILCO-ID  
94689#AH9 WBI-ENERGY-TRANSMISSION-INC  
94978#H12 WBI-SERGO-BK-NORTH-WEST-NA  
94978#H05 WBI-SERGO-BK-NORTH-WEST-NA  
955306B@3 WEST-PHARMACEUTICALS-ILC-INC  
96801#AD2 W-H-HERMACH-ILCO  
96833@AA2 W-H-WIND-ENERGY-ILC  
96928#DN4 WILLIAMS-ILR-&-CO-CILPASS-THU-TR  
96928#EN3 WILLIAMS-ILR-&-CO-CILPASS-THU-TR  
96928#ER4 WILLIAMS-ILR-&-CO-CILPASS-THU-TR  
96928#EW3 WILLIAMS-ILR-&-CO-CILPASS-THU-TR  
96928#H12 WILLIAMS-ILR-&-CO-CILPASS-THU-TR  
96928#H15 WILLIAMS-ILR-&-CO-CILPASS-THU-TR  
96928#EO WILLIAMS-ILR-&-CO-CILPASS-THU-TR  
97314#AA5 WINCO-FOODS-ILC  
97806#AH9 WOMERINE-PARSU-LLHY-COOP-INC  
98180#AC6 WORHNGION-ARMS-IRONG-VENTURE



**K344@AA2** ISVAGTAS  
**K7802#ARO** ROYALGREENANDA/S  
**I0523#101** BABSONGLOBALCREDLUXSCSPSICAV/SF  
**N3013#AC8** EQUNXIMERSCAIE1HDGSBV  
**N358#AA7** GLOBALIIPBNBV

G1418#A2 CARIBBEANUTILSCOIID  
 G1871\* AB3 CAMBRIDGEHDCOIID  
 G1871\* AD9 CAMBRIDGEHDCOIID  
 G2554#AC9 CRANBHDUNV  
 G2666#ABB DANUIHDGSDIID  
 G2730#AD1 DERMENTIONDONHIC  
 G3198@AD9 ESSENIRAHIC  
 G3188#AB3 ERSIGROUPHIC  
 G4273#A1 FHMHERSONHIC  
 G4402#AA7 HAMBURTEGPARTNERSHIP  
 G4522#AA8 HGAIERNIID  
 G4708#AC2 ICONINVESTMENTSEVENTHIMIBCO  
 G5254#AA3 KERRIDGECOMLSS(BIDCO) IID  
 G5365#AA0 KINGSPANSECS2016DESIGNATEDACTIVITYCO  
 G6182#AA9 NEWLONTEGTR  
 G6672#AA5 NOTINGHAMCMNTYREGASSNIID  
 G6679#AA4 NUBHDHENTH  
 G7088#AN3 PENRAGONHIC  
 G7114#ADB PLACESFORPEOPLEIREASHIC  
 G7137#AB6 PSMOUTHCMNTYHOMESIID  
 G7580#AA8 RIVERSIDEGROUPIID  
 G8513#AC6 STONEWATERHDGHC  
 G8513#AD1 STONEWATERHDGHC  
 G9143#AB1 TWORMSHEG  
 G9221#AB UNIEDDRUGENIID  
 G9288@AB1 UNIVERSITYCFEASTANGIA  
 G9808#AA7 UNIVERSITYFORSMOUTHHIGHREDCORP  
 G9908#AA6 WADHAMCOLLEGE  
 G9933@AA7 WARDEN&BILLOWSCFROBINSONCOLLEGEINTEUNVCFCAMBRIDGE  
 I0001@AA2 ASOCAPSIP  
 N0181#A14 ARUBA  
 N1682#QB7 BRENNIAGENANCEBV, DORDRECHT  
 N3013#AA2 EQUINXHERSCALE1HDGSBV  
 Q0005@AA3 AHGSPITYIID  
 Q080#AE5 DWFFENPIYIID  
 Q088#AA2 INFOMGMTSVCALSIRATA  
 Q097#AB9 MIGHTYRVPWRIID  
 Q0279#AA7 MODERNSTARHDGSEBIDCOPTYIID  
 Q741DIAG3 HERETUALCORPORATEIRIDAI/ATHENA20212EPTR  
 Q7719#AB1 FOWERCOIID  
 Q7719#AC9 FOWERCOIID  
 Q888#AD VECORIID  
 R6237#AA1 NORSPANNINGVIASB7 BREZ RSUG AC,RNSIACSIIIA





**G310\*AA1 ENADEBKOLD**

**G330\*AA1 BLTD**

86782804 SUNSHINEHILNSINCNEW  
86789@AK0 SUNSWETGROWERSINC  
87817 AA8 TDEK(CHESSCREW) CILPASS THRU TRSR2010A  
88105@AA5 TERRAMILLENNIUMCORP  
88483@AA7 THOMPSONMACH/COMMICORP  
89455 AC1 TRENCHLATERENTCO  
89837#AB1 TRUSTEESSTATEBERNICEPAUAHBISHOP  
89837#AC2 TRUSTEESSTATEBERNICEPAUAHBISHOP  
90273@AA7 UI(CORALMITEIA) CILPASS THRU TR  
90875 AB4 USORALSURGER&MGMTIC

G985#AA3 VMDHGLID  
N298#AK9 ENCOHIDGNV  
N304#AB0 EQUINXHHRSOAE1HDGSBV  
P1717#AA3 GLOBALBKCORP  
Q230#AB3 CHARRIERNLRETAILMGMITIDAS' TRUSTEE&RESPONSIBLENTITYOFCHARRIERNLRETAIL  
Q230#AA0 CHARRIERNLWHLMGMITIDAS' TRUSTEE&RESPONSIBLENTITYLONGVALEINVT PARTNERSHIPTR  
Q488@AB5 INOMGMTSVCALSIRAIAP  
Q5425#AA2 KWANAWIEENCOPTIID  
Q74DIAC2 HRETAILCORFORAIEITRIDAIFAIHENA2021 2EPTR  
Q770#AB0 FORTSOF AUCKLANDID  
Q873@AA6 STOCKLANDIRMGMITID  
T1890#AB6 BRILLIANZAIMESPA  
T5398@AA4 ITXCARES PA  
T6615#AC1 MARRSPA  
T8240#AA6 SANCARIOGRUFOAIMENTIARESPA  
W914#AB5 JEMSNORMATIONS/SAB/ PROCONCEPTSA  
W914#AC6 JEMSNORMATIONS/SAB/ PROCONCEPTSA  
852297CI2 STPAULMNNHFG&REDEV/AUTHCHARRIERSCHIEASEREV  
85586I@0 SIBPANCO  
85586K@0 SIBPANCO  
8715#DR8 SYMEIRAIHEINSCO  
8716#AA9 SYRACUSEENERGYCONCESSIONAIRBIC  
8766A@0 TATE&JMEINLEBNIC  
88150#AA1 TERENORTYIIC  
8828#AC5 TEXASCHRISTIANUNV  
882733QI TEXASSTUBENAUHIREV  
89146B#4 TORRINGIONVIRCO  
8915#AB3 TRENCHIAIERENICO  
89837#AH1 TRUSIHSISIAIEBRNICEPAUAHBSHOP  
89837#AJ7 TRUSIHSISIAIEBRNICEPAUAHBSHOP  
89837A\*7 TRUSIHS SMITHCOLLEGE  
9058CACI UBOIIC- SYNDICATEDINS  
90432@AA5 UNCOMMONNSAIENDERMIIIC  
90432@AC1 UNCOMMONNSAIENDERMIIIC  
90889AA0 UNION15SECONBENHFCFANDFORTHEACCOUNTOFUNION15SEGREGATEDPORTFOLIO  
913543C\*3 UNIVERSALISTPRODSINC  
91680MAA5 UPSIARTHIDGSINC  
91823CACI VGLOBALHIDGSIIC- SYNDICATEDINS  
91830#AF6 VEROPORRIIC  
91830#AF3 VEROPORRIIC  
92178#AD1 VANDERBENDMFGINC/ JIHMEYENIERRISEINC  
921813A@0 VANDERBITUNV  
92239MC@8 VICIRENUILLHIDGSINC  
92241#AF3 VICIOPHINELP  
92419N#2 VERMONTHEGENAGYMULTIFAMILY  
92556#AA9 VANISPVIIIC  
92867#AB0 VREHIDG.CORP  
94689@AF6 VBIENERGYTRANSMISSIONINC

98180#AE2 WORLINGTONARMSIRONGVENTURE  
98887\*AA5 XWHREDESESHIRIC  
9879PAHD YOURCMNYEKNEWAIBANYND  
A2002\*AK9 BORENISAG  
A2002\*AM5 BORENISAG  
B6861#AC2 FURKIOSNV  
C009#AA2 AGRWESTINVESTID  
D2710\*AF4 FORIGNAG  
D657#AB5 CLASKGAAMBH  
F0868\*AC9 BARIABRANCESAS  
F3889@AA1 BRSTSIDHSAS  
F7701#AA5 SRFTIH  
G0128\*AA8 AGILITYTRANSWESTID  
G1262\*AC8 BIDUSAGGREGATORIP  
G1710#AB8 CHRISTEMANSON&WOODSID  
G1870@AA4 CAMBRIDGECOLLEGESEDGITHC  
G1871\*AE7 CAMBRIDGEBCOLID  
G2451\*AA1 COISWAYHEGASSNID



|                 |  |
|-----------------|--|
| <b>Q991#AF1</b> | <b>TRANSPOWERNEWZEALANDLTD</b>             |
| <b>Q986#AF6</b> | <b>VICTORIAPOWERNETWORKS(ENANCE)PLYLTD</b> |
| <b>Q982#AB1</b> | <b>WELLINGTONNILLARPLYLTD</b>              |
| <b>T340#AA9</b> | <b>CRFSPA</b>                              |
| <b>W914#AF9</b> | <b>JEMSINFORMATIONSSAB/HROCONCEPTSA</b>    |
| <b>Y317#AF9</b> | <b>HENLANDENLTD</b>                        |