

Asset ID	Website Description
360206	AAON INC COM
00430U103	ACCELRY INC COM
00484M106	ACORDA THERAPEUTICS INC
00508Y102	ACUITY BRANDS (HOLDING COMPANY) INC RR.
MS6384379	ADAMS STREET 2010 NON-U.S. DEVELOPED MARKETS FUND
MS6384361	ADAMS STREET 2010 U.S. FUND
664997582	ADAMS STREET 2012 EMERGING MARKETS FUND
MS6515766	ADAMS STREET 2012 NON-U.S. DEVELOPED MARKETS FUND
MS6523992	ADAMS STREET 2012 U.S. FUND
MS6569623	ADAMS STREET 2013 NON-U.S. DEVELOPED MARKETS FUND
MS6604735	ADAMS STREET 2013 EMERGING MARKETS FUND
MS6569615	ADAMS STREET 2013 US FUND
MS6434307	ADAMS STREET 2010 NON-US EMERGING MARKETS FUND
00104Q107	AFC ENTERPRISES INC
001055AH5	AFLAC INC DTD 02/10/12 2.650 02/15/2017
9128307	AIR METHODS CORP COM
16255101	ALIGN TECHNOLOGY INC
02005ABB3	ALLY MASTER OWNER TRUST SER DTD DTD 01/20/11 01/15/2016
023767AA4	AMER AIRLN PT TRS 11-1 SER A DTD 01/25/11 5.250 01/31/2021
25676206	AMERICAN EQUITY INVT LIFE HLDG CO COM
0258M0DC0	AMERICAN EXPRESS CREDIT MED TERM NOTEDTD 09/19/11 2.800 09/19/2016
0258M0DE6	AMERICAN EXPRESS CREDIT MED TERM NOTEDTD 06/12/12 1.750 06/12/2015
02665WAB7	AMERICAN HONDA FINANCE DTD 10/10/13 1.125 10/07/2016
026874CS4	AMERICAN INTL GROUP DTD 03/22/12 3.800 03/22/2017
03061UAB9	AMERICREDIT AUTOMOBILE RECEIVA SER DTD 06/27/12 0.710 12/08/2015
03071H100	AMERISAFE INC
31652100	AMKOR TECHNOLOGIES INC COM
032511AX5	ANADARKO PETROLEUM CORP DTD 09/19/06 5.950 09/15/2016
03523TBL1	ANHEUSER-BUSCH INBEV WOR DTD 07/14/11 1.500 07/14/2014
35290105	ANIXTER INTL INC COM
03820C105	APPLIED INDL TECHNOLOGIES INC COM
03822W406	APPLIED MICRO CIRCUITS CORP
665994927	ARROWSTREET ACWI EX US FUND IV SERIES 26
665995593	ARROWSTREET ACWI EX US FUND IV SERIES 27
00206RBF8	AT&T INC DTD 06/14/12 1.700 06/01/2017
00206RCA8	AT&T INC DTD 11/27/13 2.375 11/27/2018
49079205	ATLANTIC TELE-NETWORK INC
05334D107	AUXILIUM PHARMACEUTICALS INC COM
05463D100	AXIAL CORP
05947UXQ6	BANC OF AMERICA COMMERCIAL MOR SER 2004-5 CL A4 *9 DAY DELAY*DTD 11/01/04 11/10/2041
06051GEA3	BANK OF AMERICA CORP DTD 07/28/09 6.500 08/01/2016
67806109	BARNES GROUP INC COM
05531FAG8	BB&T CORPORATION MED TERM NOTE SER ADTD 03/07/11 3.200 03/15/2016
73295107	BBCN BANCORP INC
084670AV0	BERKSHIRE HATHAWAY INC DTD 02/11/10 3.200 02/11/2015
09739D100	BOISE CASCADE CO
97793103	BONANZA CREEK ENERGY INC
05565QBH0	BP CAPITAL MARKETS PLC DTD 03/10/09 3.875 03/10/2015
07330NAG0	BRANCH BANKING & TRUST DTD 11/26/13 1.050 12/01/2016
10921T101	BRIGHTCOVE INC
110394103	BRISTOW GROUP INC
117665109	BRYN MAWR BANK CORP
119848109	BUFFALO WILD WINGS INC COM
12200BAA6	BURLINGTON NORTH SANTA FE DTD 12/15/04 4.575 01/15/2021
12467B304	C&J ENERGY SERVICES INC
127055101	CABOT CORP COM
139794101	CAPITAL BANK FINANCIAL CORP
14149F109	CARDINAL FINL CORP
144577103	CARRIZO OIL & GAS INC COMMON STOCK
147528103	CASEYS GEN STORES INC
14912L5W7	CATERPILLAR FINANCIAL SE DTD 11/26/13 1.000 11/25/2016

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125137109	CEC ENTERTAINMENT INC COM
15670R107	CEPHEID COM
159179100	CHANNELADVISOR CORP
16115Q308	CHART INDUSTRIES INC
161571FV1	CHASE ISSUANCE TRUST SER 2013-A2 CL A2 *0 DAY DELAY*DTD 02/26/13 02/15/2017
163072101	CHEESECAKE FACTORY INC COM
163893209	CHEMTURA CORP/NEW
173067AD1	CITIGROUP COML MTG TR SER 2004-C1 CL A4 *14 DAY DELAY*DTD 06/01/04 04/15/2040
17318UAA2	CITIGROUP COMMERCIAL MORTGAGE SER 2012-GC8 CL A1 *9 DAY DELAY*DTD 09/01/12 0.685 09/10/2045
172967FW6	CITIGROUP INC DTD 01/10/12 4.450 01/10/2017
177835105	CITY HLDG CO COM
12561W105	CLECO CORP NEW COM
125896AZ3	CMS ENERGY CORP DTD 12/13/05 6.875 12/15/2015
199333105	COLUMBUS MCKINNON CORP N Y COM
12624PAA3	COMMERCIAL MORTGAGE PASS-THROU SER 2012-CR3 CL A1 *14 DAY DELAY*DTD 10/01/12 0.666 11/15/2045
MS6104132	COMMONFUND INTERNATIONAL PRIVATE EQUITY PARTNERS VI
MS6549534	COMMONFUND NATURAL RESOURCES PARTNERS IX, LP
MS6104140	COMMONFUND PRIVATE EQUITY PARTNERS VIII
MS6123116	COMMONFUND CAPITAL VENTURE PARTNERS VIII
MS6226984	COMMONFUND NATURAL RESOURCES PARTNERS VIII
207410101	CONMED CORP
20825CAT1	CONOCOPHILLIPS DTD 05/21/09 4.600 01/15/2015
222372AJ3	COUNTRYWIDE FINANCIAL CORP DTD 05/16/06 6.250 05/15/2016
12642MDS6	CREDIT SUISSE MORTGAGE CAPITAL SER 2009-12R CL 41A1 *26 DAY DELAY*144A PRIV PLCMT 03/27/2037
22546QAE7	CREDIT SUISSE NEW YORK DTD 03/23/10 3.500 03/23/2015
227483104	CROSS CTRY HEALTHCARE INC COM
228903100	CRYOLIFE INC
225458DM7	CS FIRST BOSTON MTG SECS SER 2005-C1 CL A4 *14 DAY DELAY*DTD 03/01/05 02/15/2038
23306AAA8	DBRR TRUST SER 2012-EZ1 CL A *24 DAY DELAY*144A PRIV PLCMT 0.946 09/25/2045
233153105	DCT INDUSTRIAL TRUST INC
25156PAQ6	DEUTSCHE TELEKOM INT FIN 144A PRIV PLCMT 2.250 03/06/2017
25278X109	DIAMONDBACK ENERGY INC
26613Q106	DUPONT FABROS TECHNOLOGY INC
665995601	EARNEST INTERNATIONAL INVESTMENT TRUST FUND
277276101	EASTGROUP PPTYS INC COM
29268BAD3	ENEL FINANCE INTL SA 144A PRIV PLCMT 3.875 10/07/2014
29414B104	EPAM SYSTEMS INC
26884U109	EPR PROPERTIES
26882PAT9	ERAC USA FINANCE COMPANY 144A PRIV PLCMT 5.900 11/15/2015
296315104	ESCO TECHNOLOGIES INC
G3198U102	ESSENT GROUP LTD
297425100	ESTERLINE CORP
29977A105	EVERCORE PARTNERS INC
302081104	EXLSERVICE HOLDINGS INC
3.0219E+107	EXPRESS INC
MPLS99017	EXTERNAL COMMINGLED FUND-PENDING
TRAN99019	EXTERNAL COMMINGLED FUND-PENDING
3136A9MK1	FANNIEMAE-ACES SER 2012-M14 CL ASQ2 *24 DAY DELAY*DTD 10/01/12 1.114 02/25/2017
3136A7MQ2	FANNIEMAE-ACES SER 2012-M8 CL AB2 *24 DAY DELAY*DTD 07/01/12 2.305 05/25/2022
3136ABPT4	FANNIEMAE-ACES SER 2013-M1 CL ASQ2 *24 DAY DELAY*DTD 01/01/13 1.074 11/25/2016
309601AC6	FARMERS EXCHANGE CAPITAL 144A PRIV PLCMT 6.000 08/01/2014
311642102	FARO TECHNOLOGIES INC COM
3133X7FK5	FED HOME LN BK TRANCHE # TR 00130 DTD 05/27/04 5.250 06/18/2014
3137EACH0	FED HOME LN MTG CORP MED TERM NOTEDTD 01/07/10 2.875 02/09/2015
31398LNK0	FED HOME LN MTG CORP SER 3609 CL LA *14 DAY DELAY*DTD 12/01/09 4.000 12/15/2024
31398QMM6	FED HOME LN MTG CORP SER 3683 CL JH *14 DAY DELAY*DTD 06/01/10 2.500 12/15/2023
3137ABRL7	FED HOME LN MTG CORP SER 3873 CL DG *14 DAY DELAY*DTD 06/01/11 3.000 07/15/2027
3137ATSB9	FED HOME LN MTG CORP SER KP01 CL A1 *24 DAY DELAY*DTD 10/01/12 1.383 03/25/2018
3135G0HG1	FED NATL MTG ASSN DTD 02/06/12 0.375 03/16/2015
3135G0BJ1	FED NATL MTG ASSN DTD 05/16/11 1.125 06/27/2014
3135G0XP3	FED NATL MTG ASSN DTD 05/17/13 0.375 07/05/2016

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31359MS61	FED NATL MTG ASSN DTD 06/15/06 5.375 07/15/2016
31377TDZ6	FED NATL MTG ASSN POOL #386320 DTD 09/01/03 4.550 10/01/2033
31381L3H8	FED NATL MTG ASSN POOL #464400 DTD 01/01/10 5.970 01/01/2040
31381NCD3	FED NATL MTG ASSN POOL #465468 DTD 07/01/10 3.330 07/01/2020
31381RSN5	FED NATL MTG ASSN POOL #468625 DTD 07/01/11 07/01/2018
31402HRZ6	FED NATL MTG ASSN POOL #729604 DTD 07/01/03 5.000 07/01/2018
31416MY24	FED NATL MTG ASSN POOL #AA4328 DTD 03/01/09 4.000 04/01/2024
31416YD47	FED NATL MTG ASSN POOL #AB2822 DTD 03/01/11 2.500 03/01/2026
31394AN36	FED NATL MTG ASSN SER 2004-67 CL VC *24 DAY DELAY*DTD 08/01/04 4.500 02/25/2025
31397MRZ2	FED NATL MTG ASSN SER 2008-76 CL GF *0 DAY DELAY*DTD 08/25/08 09/25/2023
3136A2YE7	FED NATL MTG ASSN SER 2011-122 CL A *24 DAY DELAY*DTD 11/01/11 3.000 12/25/2025
3136AHVT4	FED NATL MTG ASSN SER 2013-136 CL KA *24 DAY DELAY*DTD 12/01/13 2.000 05/25/2025
3136ADZT9	FED NATL MTG ASSN SER 2013-M5 CL ASQ2 *24 DAY DELAY*DTD 04/01/13 0.594 08/25/2015
315785105	FIDELITY & GUARANTY LIFE
343873105	FLUSHING FINL CORP COM
34529YAA4	FORD CREDIT AUTO OWNER TRUST SER 2012-C CL A2 *0 DAY DELAY*DTD 07/25/12 0.470 04/15/2015
345397VX8	FORD MOTOR CREDIT CO LLC DTD 02/03/12 4.250 02/03/2017
351793104	FRANCESCA'S HOLDINGS CORP
302941109	FTI CONSULTING INC COM
36828QHW9	GE COML MTG CORP SER 2004-C3 CL A-4 *9 DAY DELAY*DTD 07/01/04 5.189 07/10/2039
36962G5C4	GENERAL ELEC CAP CORP DTD 05/09/11 2.950 05/09/2016
36962G5N0	GENERAL ELEC CAP CORP MED TERM NOTEDTD 01/09/12 2.900 01/09/2017
36237H101	G-III APPAREL GROUP LTD COM
38143USC6	GOLDMAN SACHS GROUP INC DTD 02/07/11 3.625 02/07/2016
38141GER1	GOLDMAN SACHS GROUP INC DTD 09/19/06 5.750 10/01/2016
36178M2Q3	GOVT NATL MTG ASSN POOL #AB2583 DTD 10/01/12 2.140 08/15/2023
36180BC41	GOVT NATL MTG ASSN POOL #AD0091 DTD 05/01/13 2.730 06/15/2032
38377XBH4	GOVT NATL MTG ASSN SER 2011-100 CL BC *19 DAY DELAY*DTD 07/01/11 2.000 11/20/2036
387328107	GRANITE CONSTR INC
395259104	GREENHILL & CO INC COM
396789FT1	GREENWICH CAP COML FDG CORP SER 2004-GG1 CL A-7 *9 DAY DELAY*DTD 05/01/04 5.317 06/10/2036
36192PAC0	GS MORTGAGE SECURITIES TRUST SER 2012-GCJ9 CL A1 *9 DAY DELAY*DTD 11/01/12 0.662 11/10/2045
405024100	HAEMONETICS CORP MASS
416515AY0	HARTFORD FINL SVCS GRP DTD 03/23/10 4.000 03/30/2015
416515AR5	HARTFORD FINL SVCS GRP DTD 10/03/06 5.500 10/15/2016
42805RBE8	HERTZ VEHICLE FINANCING LLC SER 2011-1A CL A1 *0 DAY DELAY*144A PRIV PLCMT 2.200 03/25/2016
42805RBL2	HERTZ VEHICLE FINANCING LLC SER 2013-1A CL A1 *0 DAY DELAY*144A PRIV PLCMT 1.120 08/25/2017
44614TAB8	HUNTINGTON AUTO TRUST SER 2012-2 CL A2 *0 DAY DELAY*DTD 10/11/12 0.380 09/15/2015
447462102	HURON CONSULTING GROUP INC COM
44918AAC0	HYUNDAI AUTO RECEIVABLES TRUST SER 2011-C CL A3 *0 DAY DELAY*DTD 10/05/11 0.830 12/15/2015
G4705A100	ICON PLC
451055107	ICONIX BRAND GROUP INC COM
4.5336E+113	INCONTACT INC
453836108	INDEPENDENT BK CORP MASS COM
449786AQ5	ING BANK NV 144A PRIV PLCMT 3.750 03/07/2017
45774N108	INNOPHOS HOLDINGS INC
45884X103	INTERMUNE INC
N47279109	INTERXION HOLDING NV
466032109	J & J SNACK FOODS CORP
48123V102	J2 GLOBAL, INC.
466367109	JACK IN THE BOX, INC.
48019R108	JONES ENERGY INC
46638UAA4	JP MORGAN CHASE COMMERCIAL MORTGAGE SER 2012-C8 CL A1 *14 DAY DELAY*DTD 10/01/12 0.705 10/15/2045
46637WAA1	JP MORGAN CHASE COMMERCIAL MORTGAGE SER 2012-CBX CL A1 *14 DAY DELAY*DTD 06/01/12 0.958 02/15/2016
46640LAA0	JPMBB COMMERCIAL MORTGAGE SECU SER 2013-C14 CL A1 *14 DAY DELAY*DTD 08/01/13 1.141 08/15/2046
46625HHW3	JPMORGAN CHASE & CO DTD 11/18/10 2.600 01/15/2016
493732101	K.FORCE, INC.
48282T104	KADANT INC
483007704	KAISER ALUMINUM CORP
493723100	KEYW HOLDING CORP/THE
49803T102	KITE REALTY GROUP TRUST

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50015Q100	KODIAK OIL & GAS CORP
MS6374024	LANDMARK EQUITY PARTNERS XIV
MS6616762	LANDMARK EQUITY PARTNERS XV
517942108	LASALLE HOTEL PROPERTIES COM
53079EAK0	LIBERTY MUTUAL GROUP 144A PRIV PLCMT 6.700 08/15/2016
55292LAB0	M&T BANK AUTO RECEIVABLES TRUS SER 2013-1A CL A2 *0 DAY DELAY*144A PRIV PLCMT 0.780 02/16/2016
G5753U112	MAIDEN HOLDINGS LTD SHS
576690101	MATERION CORP
580589109	MCGRATH RENTCORP
584688105	MEDICINES COMPANY
587680AB5	MERCEDES-BENZ AUTO RECEIVABLES SER 2012-1 CL A2 *0 DAY DELAY*DTD 09/19/12 0.530 03/16/2015
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK
59156RAU2	METLIFE INC DTD 05/29/09 6.750 06/01/2016
59549WAA1	MID-STATE TRUST SER 11 CL A1 *0 DAY DELAY*DTD 06/15/03 4.864 07/15/2038
61761DAA0	MORGAN STANLEY BAML TRUST SER 2012-C6 CL A1 *14 DAY DELAY*DTD 10/01/12 0.664 11/15/2045
61747YDD4	MORGAN STANLEY DTD 04/29/11 3.800 04/29/2016
61759LAA6	MORGAN STANLEY REREMIC TRUST SER 2010-GG10 CL A4A *11 DAY DELAY*144A PRIV PLCMT 5.999 08/12/2045
MS6321306	METROPOLITAN REAL ESTATE PARTNERS GLOBAL III
MS6536408	METROPOLITAN REAL ESTATE PARTNERS GLOBAL VI
55405W104	MYR GROUP INC/DELAWARE
635309107	NATIONAL CINEMEDIA INC
MS6059518	NEUBERGER BERMAN CROSSROADS FUND XVIII
665994729	NEUBERGER BERMAN CROSSROADS FUND XX
932999204	NEUBERGER BERMAN HIGH INCOME FUND LLC
62888XAA2	NCUA GTD NTS TR 2010-C1 SER 2010-C1 CL A-1 *0 DAY DELAY*DTD 11/10/10 1.600 10/29/2020
62889AAA1	NCUA GUARANTEED NOTES SER 2010-A1 CL A *0 DAY DELAY*DTD 12/17/10 12/07/2020
640079109	NEENAH PAPER INC COM
64111Q104	NETGEAR INC COM
668074305	NORTHWESTERN CORP COM NEW
700658107	PARK NATL CORP COM
693304AQ0	PECO ENERGY CO DTD 09/23/13 1.200 10/15/2016
713448CE6	PEPSICO INC DTD 02/28/13 0.700 02/26/2016
288853104	PERRY ELLIS INTERNATIONAL
71647NAE9	PETROBRAS GLOBAL FINANCE DTD 05/20/13 01/15/2019
71647NAD1	PETROBRAS GLOBAL FINANCE DTD 05/20/13 05/20/2016
723664108	PIONEER ENERGY SERVICES CORP
727493108	PLANTRONICS INC COM
73328UAD7	PORSCHE FINANCIAL AUTO SECURIT SER 2011-1 CL A4 *0 DAY DELAY*144A PRIV PLCMT 1.190 12/17/2018
74112D101	PRESTIGE BRANDS HLDGS INC COM
74153WBY4	PRICOA GLOBAL FUNDING 1 144A PRIV PLCMT 5.450 06/11/2014
74164M108	PRIMERICA INC
MS6067305	PRINCIPAL ENHANCED PROPERTY FUND, LP
742718DV8	PROCTER & GAMBLE CO/THE DTD 08/15/11 1.450 08/15/2016
743424103	PROOFPOINT INC
743606105	PROSPERITY BANCSHARES INC COM
69362BAS1	PSEG POWER LLC DTD 09/14/09 5.320 09/15/2016
74838J101	QUIDEL CORP
751198102	RALLY SOFTWARE DEVELOPMENT COR
751452202	RAMCO-GERSHENSON PPTYS TR COM
766582100	RIGNET INC
76973Q105	ROADRUNNER TRANSPORTATION SYST
773111109	ROCKET FUEL INC
775043102	ROFIN SINAR TECHNOLOGIES INC COM
777779307	ROSETTA RESOURCES INC COM
80908T101	SCIQUEST INC
816850101	SEMTECH CORP COM
82568P304	SHUTTERFLY INC
828807CH8	SIMON PROPERTY GROUP LP DTD 11/16/11 2.800 01/30/2017
78442GSJ6	SLM STUDENT LOAN TRUST SER 2006-4 CL A4 *0 DAY DELAY*DTD 04/20/06 04/25/2023
84610H108	SOVRAN SELF STORAGE INC COM
84763A108	SPECTRUM PHARMACEUTICALS INC

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78467J100	SS&C TECHNOLOGIES HOLDINGS INC
663995025	SSGA MSCI ACWI EX-US INDEX NL CTF
792860AJ7	ST. PAUL TRAVELERS DTD 06/20/06 6.250 06/20/2016
85771PAR3	STATOIL ASA DTD 11/08/13 1.950 11/08/2018
858586100	STEPAN CO COM
85917A100	STERLING BANCORP DEL
556269108	STEVEN MADDEN LTD
860630102	STIFEL FINANCIAL CORP
869099101	SUSQUEHANNA BANCSHARES INC PA COM
869233106	SUSSER HOLDINGS
87157D109	SYNAPTICS INC COM
87509U106	TAMINCO CORPORATION
879939106	TELETECH HOLDINGS INC
880349105	TENNECO INC
88162G103	TETRA TECH INC NEW
88224Q107	TEXAS CAP BANCSHARES INC COM
893830BA6	TRANSOCEAN INC DTD 12/05/11 5.050 12/15/2016
897888103	TRULIA INC
90349DAA0	UBS-BARCLAYS COMMERCIAL MORTGA SER 2012-C3 CL A1 *9 DAY DELAY*DTD 09/01/12 0.726 08/10/2049
902748102	UIL HOLDINGS
910340108	UNITED FIRE GROUP INC
913004107	UNITED STATIONERS INC COM
91159HGR5	US BANCORP DTD 05/14/09 4.200 05/15/2014
91732J102	US ECOLOGY INC
9.0346E+107	US SILICA HOLDINGS INC
912828SK7	US TREASURY NOTE DTD 03/15/12 0.375 03/15/2015
912828UW8	US TREASURY NOTE DTD 04/15/13 0.250 04/15/2016
912828SZ4	US TREASURY NOTE DTD 06/15/12 0.375 06/15/2015
912828VG2	US TREASURY NOTE DTD 06/17/13 0.500 06/15/2016
912828TK6	US TREASURY NOTE DTD 08/15/12 0.250 08/15/2015
912828VR8	US TREASURY NOTE DTD 08/15/13 0.625 08/15/2016
912828TP5	US TREASURY NOTE DTD 09/17/12 0.250 09/15/2015
912828NZ9	US TREASURY NOTE DTD 09/30/10 1.250 09/30/2015
912828RJ1	US TREASURY NOTE DTD 09/30/11 1.000 09/30/2016
912828WA4	US TREASURY NOTE DTD 10/15/13 0.625 10/15/2016
912828TX8	US TREASURY NOTE DTD 11/15/12 0.375 11/15/2015
912828RV4	US TREASURY NOTE DTD 12/15/11 0.250 12/15/2014
90327BAB8	USAA AUTO OWNER TRUST SER 2012-1 CL A2 *0 DAY DELAY*DTD 09/19/12 0.380 06/15/2015
922040100	VANGUARD INSTITUTIONAL INDEX FUND #94
930427109	WAGeworks INC
931142DA8	WAL-MART STORES INC DTD 04/18/11 1.625 04/15/2014
25468PCM6	WALT DISNEY COMPANY/THE DTD 08/22/11 1.350 08/16/2016
947890109	WEBSTER FINL CORP WATERBURY CONN COM
94946T106	WELLCARE HEALTH PLANS, INC
94974BFD7	WELLS FARGO & COMPANY MED TERM NOTEDTD 05/07/12 2.100 05/08/2017
94988HAA9	WELLS FARGO COMMERCIAL MORTGAG SER 2012-LC5 CL A1 *14 DAY DELAY*DTD 09/01/12 0.687 10/15/2045
955306105	WEST PHARMACEUTICAL SVCS INC COM
957638109	WESTERN ALLIANCE BANCORPORATION
92890NAS8	WF-RBS COMMERCIAL MORTGAGE TRUST SER 2012-C10 CL A1 *14 DAY DELAY*DTD 12/01/12 0.734 12/15/2045
92932M101	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS
983793100	XPO LOGISTICS INC