

# Markit iBoxx Standardised Total Return Swaps

Initial Subset - Markit iBoxx EUR Liquid HY Index / 2 July 2012

## Markit iBoxx EUR Liquid HY Index / 2 July 2012

ISIN	Issuer
AT0000A0H999	Wienerberger AG
DE000A0JQA39	Deutsche Lufthansa AG
DE000A0T61L9	ThyssenKrupp Finance Nederland BV
DE000A0TKUU3	HeidelbergCement Finance BV
DE000A1A0U37	Conti-Gummi Finance BV
DE000A1A1P09	Conti-Gummi Finance BV
DE000A1A1P25	Conti-Gummi Finance BV
DE000A1AY2A0	Conti-Gummi Finance BV
DE000A1G4PS9	Schmolz + Bickenbach Luxembourg SA
DE000A1KQ1E2	Heidelberger Druckmaschinen AG
DE000A1MA9H4	ThyssenKrupp AG
DE000HSH2H23	HSH Nordbank AG
ES0213679196	Bankinter SA
ES0213790001	Banco Popular Espanol SA
ES0213790027	Banco Popular Espanol SA
ES0213860036	Banco de Sabadell SA
ES0213860051	Banco de Sabadell SA
ES0214601017	Cajamar Caja Rural SCC
ES0214840318	Caixa d'Estalvis de Catalunya Tarragona i Manresa
ES0214977094	Bankia SA
ES0214977144	Bancaja
FR0010032730	Lafarge SA
FR0010070805	Alcatel SA
FR0010326942	Renault SA
FR0010454090	Ciments Francais SA
FR0010465427	Nexans SA
FR0010780452	PEUGEOT SA
FR0010809236	Renault SA
FR0010871541	Renault SA
FR0010915116	Peugeot SA
FR0010916734	Renault SA
FR0010925172	Cegedim SA
FR0010957274	Peugeot SA
FR0010957282	Peugeot SA
FR0011036979	Wendel SA
FR0011052117	Renault SA
FR0011124544	Peugeot SA
FR0011233451	Peugeot SA
PTBCLQOM0010	Banco Comercial Portugues SA
PTBCLUOM0006	Banco Comercial Portugues SA
PTBCQWOM0033	Banco Comercial Portugues SA
PTBCT3OM0000	Banco Comercial Portugues SA
PTBERPOM0013	Banco Espirito Santo SA
PTBLMGOM0002	Banco Espirito Santo SA
PTBLMXOM0019	Banco Espirito Santo SA
PTBRIHOM0001	Brisa Concessao Rodoviaria SA
PTCG1LOM0007	Caixa Geral de Depositos SA
PTCG32OM0004	Caixa Geral de Depositos SA

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ISIN	Issuer
PTRELAOM0000	Redes Energeticas Nacionais SGPS SA
XS0188109994	Tokyo Electric Power Co Inc/The
XS0194948617	Stora Enso OYJ
XS0196630270	Lafarge SA
XS0200848041	Grohe Holding GmbH
XS0203341424	Gruppo Editoriale L'Espresso SpA
XS0203831432	Wendel
XS0205954778	Hornbach Baumarkt AG
XS0214238239	ThyssenKrupp AG
XS0215451559	Banco Popolare SC
XS0221082125	Royal Bank of Scotland NV
XS0222158767	Codere Finance Luxembourg SA
XS0229524128	Depfa Bank PLC
XS0229541213	American General Finance Corp
XS0231264275	MOL Hungarian Oil and Gas NyRt
XS0235605853	Lafarge SA
XS0237431837	TUI AG
XS0240918218	Fresenius Finance BV
XS0240919372	Fresenius Finance BV
XS0242945367	Ineos Group Holdings Plc
XS0244126107	Fiat Finance & Trade Ltd SA
XS0249417014	Clariant Finance Luxembourg SA
XS0249583377	M-real OYJ
XS0253470644	FS Funding A/S
XS0253989635	Wendel
XS0254147480	Europcar Groupe SA
XS0255820804	Banca Monte dei Paschi di Siena SpA
XS0268320800	OTP Bank PLC
XS0273428416	UPC Holding BV
XS0273933902	Chesapeake Energy Corp
XS0273988393	Bombardier Inc
XS0275776283	OTE PLC
XS0276697439	American General Finance Corp
XS0282330868	Royal Caribbean Cruises Ltd
XS0285176458	Stena AB
XS0285303821	Dubai Holding Commercial Operations MTN Ltd
XS0286431100	Kazkommerts International BV
XS0289333048	Cemex Finance Europe BV
XS0290422095	Wendel
XS0291713948	OI European Group BV
XS0292269544	HBOS PLC
XS0294430094	Consol Speciality Glass Pty Ltd
XS0295632847	Tereos Europe
XS0296654600	Peermont Global Ltd
XS0298436436	NXP BV / NXP Funding LLC
XS0300667408	New World Resources BV
XS0304285280	Edcon Proprietary Ltd
XS0304675159	Ardagh Glass Finance PLC

## Markit iBoxx EUR Liquid HY Index / 2 July 2012

ISIN	Issuer
XS0305093311	Fiat Finance North America Inc
XS0305155102	Clondalkin Acquisition BV
XS0305313701	Edcon Holdings Proprietary Ltd
XS0307005545	Lafarge SA
XS0307398502	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
XS0307399062	Reynolds Group Issuer Inc
XS0307552355	Norske Skogindustrier ASA
XS0307581883	Dexia Credit Local SA
XS0346402463	OTE PLC
XS0365901734	Lafarge SA
XS0374000171	Banca Monte dei Paschi di Siena SpA
XS0390398344	Fresenius US Finance II Inc
XS0411735482	Nokia Corp
XS0419185789	Deutsche Lufthansa AG
XS0425443370	UPC Holding BV
XS0430328525	Lafarge SA
XS0434974217	Lafarge SA
XS0435914790	Ardagh Glass Finance PLC
XS0438150160	Wind Acquisition Finance SA
XS0438813536	Deutsche Lufthansa AG
XS0441402681	Edison SpA
XS0441479804	Portugal Telecom International Finance BV
XS0442348073	PE Paper Escrow GmbH
XS0442431564	Fiat Finance & Trade Ltd SA
XS0451641285	Fiat Finance & Trade Ltd SA
XS0456197291	Stora Enso OYJ
XS0458230082	HeidelbergCement AG
XS0458230322	HeidelbergCement AG
XS0458566071	Espirito Santo Financial Group SA
XS0458685913	HeidelbergCement AG
XS0459131636	Franz Haniel & CIE GmbH
XS0461087958	Campofrio Food SA
XS0462994343	Portugal Telecom International Finance BV
XS0463464916	Reynolds Group DL Escrow Inc/Reynolds Group Escrow LLC
XS0464464964	Banco Popolare SC
XS0465876349	Allied Irish Banks PLC
XS0465889912	Fiat Finance & Trade SA
XS0466370540	Smurfit Kappa Acquisitions
XS0466451548	TVN Finance Corp PLC
XS0467785613	Smurfit Kappa Acquisitions
XS0468466056	Unitymedia GmbH
XS0468492219	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH
XS0468883672	CEDC Finance Corp International Inc
XS0469316458	Abengoa SA
XS0471612076	Agrokor
XS0472205300	Buzzi Unicem SpA
XS0473114543	Lafarge SA

ISIN	Issuer
XS0473176658	Magyar Telecom BV
XS0473749959	Rexel SA
XS0473787884	Cemex Finance LLC
XS0477568637	FMC Finance VI SA
XS0478802548	HeidelbergCement AG
XS0478803355	HeidelbergCement AG
XS0479955402	UPCB Finance Ltd
XS0480857415	Kerling PLC
XS0482703286	Franz Haniel & Cie GmbH
XS0487557125	InterXion Holding NV
XS0495756537	Edison SpA
XS0496716282	Italcementi Finance SA
XS0498817542	Abengoa SA
XS0501648371	Lafarge SA
XS0503326083	Banca Monte dei Paschi di Siena SpA
XS0503453275	MOL Hungarian Oil and Gas NyRt
XS0503684838	GMAC International Finance BV
XS0503993627	Obrascon Huarte Lain SA
XS0504303164	Thomas Cook Group PLC
XS0504814509	New World Resources NV
XS0505541044	Ziggo Bond Co BV
XS0506591519	Cirsa Funding Luxembourg SA
XS0508553764	Ineos Finance PLC
XS0511127689	Crown European Holdings SA
XS0516831020	Emporiki Group Finance PLC
XS0520235218	Levi Strauss & Co
XS0520759803	HeidelbergCement Finance BV
XS0520938647	Norddeutsche Landesbank Girozentrale
XS0521356567	EC Finance PLC
XS0522343101	Hertz Holdings Netherlands BV
XS0523101722	Nordenia Holdings GMBH
XS0523636594	OXEA Finance/Cy SCA
XS0524563128	Phoenix PIB Finance BV
XS0527885015	Inaer Aviation Finance Ltd
XS0532178000	UPC Holding BV
XS0540544912	Banca Monte dei Paschi di Siena SpA
XS0542593792	OI European Group BV
XS0544395808	Picard Bondco SA
XS0545329624	Hapag-Lloyd AG
XS0547007764	Ardagh Packaging Finance Plc
XS0547019777	Ardagh Packaging Finance Plc
XS0548101723	Sunrise Communications International SA
XS0548102531	Sunrise Communications Holdings SA
XS0548968592	ATU Auto-Teile-Unger Handels GmbH & Co KG
XS0550774870	Nara Cable Funding Ltd
XS0555834984	Banco Popolare SC
XS0555929263	Telenet Finance Luxembourg SCA
XS0556268471	R&R Ice Cream Ltd

## Markit iBoxx EUR Liquid HY Index / 2 July 2012

ISIN	Issuer
XS0557897203	Edison SpA
XS0560905506	Wind Acquisition Finance SA
XS0562670181	Europcar Groupe SA
XS0562783034	Lafarge SA
XS0564528007	Emporiki Group Finance PLC
XS0564563921	Alcatel-Lucent/France
XS0568042260	ConvaTec Healthcare E SA
XS0568044555	ConvaTec Healthcare E SA
XS0576395478	FMC Finance VII SA
XS0577452823	Labco SAS
XS0583151682	UPCB Finance II Ltd
XS0584389448	Ono Finance II PLC
XS0587805457	Portugal Telecom International Finance BV
XS0592445075	Telenet Finance III Luxembourg S.C.A.
XS0592502560	Emporiki Group Finance PLC
XS0596538818	Foodcorp Ltd
XS0596918135	Edcon Proprietary Ltd
XS0597182665	Banca Popolare di Milano Scarl
XS0604509272	Grohe Holding GmbH
XS0604640499	Fiat Industrial Finance Europe SA
XS0604641034	Fiat Industrial Finance Europe SA
XS0606094208	Obrascon Huarte Lain SA
XS0608975651	Emporiki Group Finance PLC
XS0611589101	Ontex IV SA
XS0611590299	Ontex IV SA
XS0613002368	Fiat Finance & Trade SA
XS0615235610	Numericable Finance & Co
XS0615235966	Bormioli Rocco Holdings SA
XS0615238390	Telenet Finance IV Luxembourg S.C.A.
XS0615238630	Goodyear Dunlop Tires Europe BV
XS0615771143	OTE PLC
XS0615932331	Sappi Papier Holding GmbH
XS0616432224	KION Finance SA
XS0617027502	Elster Finance BV
XS0618540883	Boparan Holdings Ltd
XS0618662562	CMA CGM SA
XS0619611352	Ideal Standard International SPRL
XS0625719777	Zinc Capital SA
XS0626028566	Gerresheimer AG
XS0626064017	Cyfrowy Polsat Finance AB
XS0626347743	Refresco Group BV
XS0626350028	Refresco Group BV
XS0626438112	Heckler & Koch GmbH
XS0626691447	PagesJaunes Finance & Co SCA
XS0628089426	Styrolution GmbH
XS0629656496	Rexel SA
XS0632503412	Banco Popolare SC
XS0633050736	Xefin Lux SCA

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ISIN	Issuer
XS0637101139	Kinove German Bondco GmbH
XS0637823864	Kabel Deutschland Vertrieb und Service GmbH & Co KG
XS0645359190	Capsugel FinanceCo SCA
XS0645941419	Brenntag Finance BV
XS0647263317	Fiat Finance & Trade SA
XS0647264398	Fiat Finance & Trade SA
XS0652911776	Carlson Wagonlit BV
XS0675221419	FMC Finance VIII SA
XS0686703736	HeidelbergCement Finance BV
XS0704038115	Norcell Sweden Holding 2 AB
XS0704870392	Faurecia
XS0723509104	FMC Finance VIII SA
XS0731129747	Eileme 2 AB
XS0735784851	Clariant Finance Luxembourg SA
XS0741938624	Schaeffler Finance BV
XS0741939788	Schaeffler Finance BV
XS0743603358	Franz Haniel & Cie GmbH
XS0744127936	Matterhorn Mobile SA
XS0744132936	Ineos Finance PLC
XS0747353042	Verisure Holding AB
XS0747354875	Verisure Holding AB
XS0752223940	Viridian Group FundCo II
XS0753190296	Gategroup Finance Luxembourg SA
XS0754290459	Stora Enso OYJ
XS0754797438	Eco-Bat Finance PLC
XS0755521142	HeidelbergCement Finance BV
XS0759200321	Fresenius Finance BV
XS0760705631	Obrascon Huarte Lain SA
XS0762043064	Lawson Software Inc
XS0764640149	Fiat Finance & Trade SA
XS0768764879	Spie BondCo 3 SCA
XS0770750627	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH
XS0770862851	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH
XS0770929353	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH
XS0776111188	Agrokor DD
XS0778917814	Faurecia
XS0779246478	Europcar Groupe SA
XS0780141999	Lecta SA
XS0796023538	Kabel Deutschland Holding AG

# Markit iBoxx Standardised Total Return Swaps

Initial Subset - Markit iBoxx EUR Liquid Corporates 100 / 2 July 2012



ISIN	Issuer
XS0211034540	Goldman Sachs Group Inc
XS0210318795	Deutsche Telekom International Finance BV
XS0197646218	Citigroup Inc
XS0097245244	Generali Finance BV
XS0521103860	Standard Chartered Plc
XS0241946630	Telefonica Emisiones SAU
XS0255300633	Banque Federative du Credit Mutuel
XS0526073290	UBS AG [London Branch]
XS0235620142	Morgan Stanley
XS0416848520	StatoilHydro ASA
XS0525146907	National Australia Bank Ltd
XS0526606537	HSBC Bank Plc
XS0417209052	Vattenfall AB
XS0416848363	StatoilHydro ASA
XS0546218925	ABN AMRO Bank NV
XS0420117383	Bayer Capital Corp BV
XS0562852375	BNP Paribas SA
XS0605214336	Terna SpA
XS0594515966	Morgan Stanley
DE000CB83CE3	Commerzbank AG
XS0428037740	Sanofi-Aventis SA
XS0428149545	Vattenfall Treasury AB
XS0619051971	Coooperatieve Centrale Raiffeisen-Boerenleenbank BA
XS0428007081	Nordea Bank AB
XS0428147093	Shell International Finance BV
XS0426682570	Standard Chartered Plc
XS0427290357	Atlantia SpA
XS0432810116	Novartis Finance SA
XS0430452457	Barclays Bank Plc
XS0430768332	Den Norske Bank ASA
XS0433028254	HSBC Holdings Plc
XS0431725901	Danske Bank AS
FR0010709279	Gdf Suez
XS0435070288	Lloyds Banking Group Plc
XS0408095387	EON International Finance BV
DE000A0T5X07	Deutsche Telekom International Finance BV
XS0441800579	GE Capital European Funding
XS0408285913	Vodafone Group Plc
XS0438140526	Glaxosmithkline Capital Plc
XS0731681556	Volkswagen International Finance NV
XS0732496194	UBS AG [London Branch]
XS0443469316	Citigroup Inc
XS0440007176	Dexia Credit Local SA
XS0444030646	Credit Suisse [London Branch]
DE000A1A55G9	Daimler AG
XS0449361350	Lloyds Banking Group Plc
XS0410303647	Total Capital SA
XS0452462723	KBC Internationale Financieringsmaatschappij NV

ISIN	Issuer
XS0452187916	ENEL Finance International SA
XS0451689565	BMW Finance NV
XS0453410978	Westpac Banking Corp
XS0452314536	Assicurazioni Generali SpA
XS0454984765	The Royal Bank of Scotland Group Plc
XS0411602765	Toyota Motor Credit Corp
XS0465601754	Commonwealth Bank of Australia
XS0470518605	Volkswagen International Finance NV
XS0412968876	Shell International Finance BV
XS0472505287	Nomura Europe Finance NV
XS0413494500	Imperial Tobacco Finance Plc
XS0478074924	Coooperatieve Centrale Raiffeisen-Boerenleenbank BA
XS0479597642	Nationwide Building Society
XS0412842428	RWE Finance BV
XS0479945353	Barclays Bank Plc
XS0480133338	The Royal Bank of Scotland Group Plc
XS0480903466	Credit Suisse [London Branch]
XS0483673132	Fortis Bank Nederland (Holding) NV
XS0479869744	Vodafone Group Plc
XS0490111563	Svenska Handelsbanken AB
XS0491432901	ING Bank NV
XS0493543986	Australia and New Zealand Banking Group Ltd
XS0489825223	Nordea Bank AB
XS0497185511	Merck Financial Services GmbH
XS0497186758	Merck Financial Services GmbH
DE000CZ226Y9	Commerzbank AG
XS0303396062	ING Groep NV
XS0273766732	Wells Fargo & Co
XS0327237300	The Procter & Gamble Co
XS0300112108	The Procter & Gamble Co
XS0320303943	BNP Paribas SA
XS0322977223	EON International Finance BV
XS0415624120	Roche Holdings Inc
XS0415624716	Roche Holdings Inc
XS0323955541	Schering-Plough Corp
XS0325920824	Goldman Sachs Group Inc
XS0335134705	Glaxosmithkline Capital Plc
XS0352065584	BAT International Finance Plc
XS0307791698	BAT International Finance Plc
XS0294547285	Compagnie de Saint Gobain SA
DE000A0TKBM0	BASF Finance Europe NV
XS0369461644	Siemens Financieringsmaatschappij NV
IT0004292683	ENEL SpA
BE0933514839	Fortis Bank NV/SA
XS0365320174	National Australia Bank Ltd
FR0010678185	Gdf Suez
XS0327237136	Gaz Capital SA
XS0364671346	BMW US Capital Llc

ISIN	Issuer
XS0363471805	GE Capital European Funding
XS0369462022	Siemens Financieringsmaatschappij NV
XS0365094811	France Telecom SA
XS0286705321	France Telecom SA

# Markit iBoxx Standardised Total Return Swaps

Initial Subset - Markit iBoxx GBP Liquid Corporates 100 - 2 July 2012

ISIN	Issuer
BE6000183549	Anheuser-Busch InBev NV/SA
NL0006380537	TNT NV
XS0058957316	Electricity North West Ltd
XS0094073672	National Grid Electricity Transmission Plc
XS0097283096	British Telecommunications Plc
XS0097777253	Severn Trent Water Utilities Finance
XS0106655235	The Procter & Gamble Co
XS0123682758	British Telecommunications Plc
XS0127992336	RWE Finance BV
XS0132424614	Electricite de France
XS0140198044	Prudential Plc
XS0140516864	Glaxosmithkline Capital Plc
XS0147048762	RWE Finance BV
XS0148579666	EON International Finance BV
XS0161798417	Societe Generale SA
XS0181389304	Bank of America Corp
XS0193942124	Atlantia SpA
XS0212249014	Goldman Sachs Group Inc
XS0222107186	Westfield Group
XS0229306138	Vodafone Group Plc
XS0229561831	General Electric Capital Corp
XS0241945582	Telefonica Emisiones SAU
XS0241946044	Telefonica Emisiones SAU
XS0261559594	Wellcome Trust Finance Plc
XS0268693743	Thames Water Utilities Finance Ltd
XS0270349003	Goldman Sachs Group Inc
XS0273815026	Wells Fargo & Co
XS0279211832	Wal-Mart Stores Inc
XS0294624373	Glaxosmithkline Capital Plc
XS0352062995	BAT International Finance Plc
XS0355738799	Citigroup Inc
XS0357891208	UBS AG [London Branch]
XS0361336356	GE Capital UK Funding
XS0363511873	National Grid Gas Plc
XS0366204393	Xstrata Canada Financial Corp
XS0372391945	Citigroup Inc
XS0383001053	BAA Funding Ltd
XS0383002291	BAA Funding Ltd
XS0387847576	Imperial Tobacco Finance Plc
XS0388006123	Centrica Plc
XS0388021270	The Royal Bank of Scotland Group Plc
XS0395139354	Lloyds Banking Group Plc
XS0399111912	Scottish and Southern Energy Plc
XS0399412443	France Telecom SA
XS0400780960	Vodafone Group Plc
XS0405876672	Verizon Wireless Capital Llc
XS0413493957	Imperial Tobacco Finance Plc
XS0414345974	Tesco Plc

ISIN	Issuer
XS0416397338	Centrica Plc
XS0416848793	StatoilHydro ASA
XS0419834931	Wal-Mart Stores Inc
XS0422688019	Vattenfall AB
XS0425525267	Motability Operations Group Plc
XS0426014899	Rolls-Royce Plc
XS0427529325	France Telecom SA
XS0429325748	Barclays Bank PLC
XS0429422271	HSBC Holdings Plc
XS0429682429	Svenska Handelsbanken AB
XS0431040392	National Australia Bank Ltd
XS0431150654	BG Energy Capital Plc
XS0434592449	Abbey National Treasury Services Plc
XS0436300247	BP Capital Markets Plc
XS0439121194	Skandinaviska Enskilda Banken
XS0440316635	UBS AG [London Branch]
XS0446381930	Barclays Bank Plc
XS0450786800	Nationwide Building Society
XS0451037062	Coooperatieve Centrale Raiffeisen-Boerenleenbank BA
XS0451790280	Koninklijke KPN NV
XS0452187320	ENEL SpA
XS0452188054	ENEL SpA
XS0453299173	Motability Operations Group Plc
XS0454509455	Scottish and Southern Energy Plc
XS0454936013	QBE Insurance Group Ltd
XS0458316550	Old Mutual Plc
XS0458569927	Westpac Banking Corp
XS0468426266	BAT International Finance Plc
XS0471074582	Marks & Spencer Finance Plc
XS0472503589	National Australia Bank Ltd
XS0473964509	Aegon NV
XS0473964764	Stagecoach Group Plc
XS0497143866	Nomura Europe Finance NV
XS0497709286	The Royal Bank of Scotland Plc
XS0498768315	HSBC Holdings Plc
XS0499449261	Dong Energy A/S
XS0500193650	Danske Bank AS
XS0502022758	Commonwealth Bank of Australia
XS0503464801	Nordea Bank AB
XS0503834821	Lloyds Banking Group Plc
XS0519906761	America Movil SA de CV
XS0541558085	Abbey National Treasury Services Plc
XS0542823892	Co-Operative Bank Plc
XS0544713356	Coventry Building Society
XS0562326214	Comcast Corp
XS0564485273	BG Energy Capital Plc
XS0577372476	Coooperatieve Centrale Raiffeisen-Boerenleenbank BA
XS0578264870	Total Capital SA

ISIN	Issuer
XS0630584166	Time Warner Cable Inc
XS0721807716	ING Bank NV
XS0739933421	BMW Finance NV
XS0741965940	Daimler International Finance BV

# Markit iBoxx Standardised Total Return Swaps

Initial Subset - Markit iBoxx USD Liquid HY / 2 July 2012



ISIN	Issuer
US780097AL55	Royal Bank of Scotland Group PLC
US184502AV40	Clear Channel Communications Inc
US370425SL58	Ally Financial Inc
US780097AP69	Royal Bank of Scotland Group PLC
US574599BC97	Masco Corp
US65332VBG77	Nextel Communications Inc
US65332VBJ17	Nextel Communications Inc
US65332VBH50	Nextel Communications Inc
US526057AS38	Lennar Corp
US02635PTC76	American General Finance Corp
US49455WAD83	Kinder Morgan Finance Co ULC
US152312AT17	Centex Corp
US29078EAB11	Embarq Corp
US505861AB03	Lafarge SA
US411349AA15	Hanson Ltd
US552953AR22	MGM Resorts International
US165167BS56	CHESAPEAKE ENERGY CORP
US404119AR01	HCA Inc
US27876GAY44	ECHOSTAR DBS CORP
US502413AU18	L-3 Communications Corp
US44108EBA55	Host Hotels & Resorts LP
US747262AA15	QVC Inc
US247361ZC56	Delta Air Lines Inc
US962166BV52	Weyerhaeuser Co
XS0454569863	Societe Generale SA
US171871AL00	Cincinnati Bell Inc
US695459AD99	PAETEC Holding Corp
US25470XAB10	DISH DBS Corp
XS0456513711	Fuerstenberg Capital International S.A.R.L & Cie SECS
US458207AH02	Intelsat Jackson Holdings Ltd
US165167CD78	Chesapeake Energy Corp
US131347BP05	Calpine Corp
US228227BA19	Crown Castle International Corp
US761733AA25	REYNOLDS GROUP ESCROW
US15672WAA27	Cequel Communications Holdings I LLC and Cequel Capital Corp
US92769VAB53	VIRGIN MEDIA FINANCE PLC
US7591EPAF73	Regions Financial Corp
US911365AV67	United Rentals North America Inc
US226566AK37	Cricket Communications Inc
US911365AU84	UNITED RENTALS NORTH AM
US67090FAD87	Nuveen Investments Inc
US90320RAA23	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH
US18538TAA79	CLEARWIRE COMM/FINANCE
US25380QAD16	Digicel Ltd
US18538AAA88	Clearwire Communications LLC/Clearwire Finance Inc
US410345AF99	Hanesbrands Inc
US12502CAS08	CCH II LLC / CCH II Capital Corp

ISIN	Issuer
US346091BE00	Forest Oil Corp
US458204AH70	Intelsat Luxembourg SA
US539473AE82	Lloyds TSB Bank PLC
US126307AC17	CSC HOLDINGS INC
US532716AR89	Ltd Brands Inc
US247916AB56	Denbury Resources Inc
US749121CC18	Qwest Communications International Inc
US413627BL36	Harrah's Operating Co Inc
US413627BM19	Harrah's Operating Co Inc
US413627BD10	Harrah's Operating Co Inc
US442488BH47	K Hovnanian Enterprises Inc
US053499AE92	Avaya Inc
US651290AN85	Newfield Exploration Co
US97381WAJ36	Windstream Corp
US563571AG32	Manitowoc Co Inc/The
US24823UAG31	Denbury Resources Inc
US35687MAQ06	Freescale Semiconductor Inc
US31430QBA40	Felcor Lodging LP
US29444UAJ51	Equinix Inc
US574599BG02	Masco Corp
US55303QAD25	MGM Mirage
US171871AM82	Cincinnati Bell Inc
US125182AB10	CEVA Group PLC
US82967NAD03	Sirius XM Radio Inc
US097751AS05	Bombardier Inc
US097751AV34	Bombardier Inc
US25380WAC01	Digicel Group Ltd
US912909AF50	United States Steel Corp
US747262AC70	QVC Inc
US747262AE37	QVC Inc
US058498AP16	Ball Corp
US77340RAK32	Rockies Express Pipeline LLC
US77340RAH03	Rockies Express Pipeline LLC
US536022AC03	Linn Energy LLC/Linn Energy Finance Corp
US92203PAE60	Vanguard Health Holding Co II LLC/Vanguard Holding Co II Inc
US67021BAC37	NII Capital Corp
US67021BAD10	NII Capital Corp
US35687MAT45	Freescale Semiconductor Inc
US12686CBA62	Cablevision Systems Corp
US12686CAZ23	Cablevision Systems Corp
US532716AS62	Ltd Brands Inc
US85375CAX92	Standard Pacific Corp
US7591EPAG56	Regions Financial Corp
US761735AA72	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US81180WAD39	Seagate HDD Cayman
US44984WAA53	Ineos Finance PLC
US404119BF53	HCA Inc/DE

ISIN	Issuer
US404119BJ75	HCA Inc/DE
US404119BK49	HCA Inc/DE
US628530AK37	Mylan Inc/PA
US628530AL10	Mylan Inc/PA
US146900AG04	Cascades Inc
US428303AJ06	Hexion US Finance Corp / Hexion Nova Scotia Finance ULC
US131347BU99	Calpine Corp
US708130AD14	JC Penney Co Inc
US281023AU52	EDISON MISSION ENERGY
US552953BC44	MGM MIRAGE INC
US84762LAG05	Spectrum Brands Holdings Inc
US89236LAB80	Toys R Us Property Co I LLC
US527298AP87	Level 3 Financing Inc
US257867AW18	RR Donnelley & Sons Co
US451102AH03	Icahn Enterprises LP / Icahn Enterprises Finance Corp
US451102AD98	Icahn Enterprises LP / Icahn Enterprises Finance Corp
US007903AR85	Advanced Micro Devices Inc
US723456AK51	Pinnacle Entertainment Inc
US039380AB62	Arch Coal Inc
US505861AD68	Lafarge SA
US88033GBG47	Tenet Healthcare Corp
US62947QAK40	NXP BV / NXP Funding LLC
US053773AL17	Avis Budget Car Rental LLC / Avis Budget Finance Inc
US35906AAD00	Frontier Communications Corp
US35906AAF57	Frontier Communications Corp
US35906AAH14	Frontier Communications Corp
US35906AAK43	Frontier Communications Corp
US75524DAN03	RBS Global Inc / Rexnord LLC
US131347BS44	Calpine Corp
US18451QAC24	Clear Channel Worldwide Holdings Inc
US18451QAD07	Clear Channel Worldwide Holdings Inc
US75281AAL35	Range Resources Corp
US12686CAY57	Cablevision Systems Corp
US039380AC46	Arch Coal Inc
US983130AN52	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp
US579489AE56	McClatchy Co/The
US210795PW41	Continental Airlines Inc
US085790AU74	Berry Plastics Corp
US165167CE51	Chesapeake Energy Corp
US165167CF27	Chesapeake Energy Corp
US120111BK49	Building Materials Corp of America
US382550BB69	Goodyear Tire & Rubber Co/The
US784635AP94	SPX Corp
US459745FY60	International Lease Finance Corp
US459745GA75	International Lease Finance Corp
US459745GC32	International Lease Finance Corp
US704549AH71	Peabody Energy Corp
US319963AW43	First Data Corp

ISIN	Issuer
US74733VAA89	QEP Resources Inc
US459745GE97	International Lease Finance Corp
US29269QAA58	Energy Future Intermediate Holding Co LLC / EFIH Finance Inc
US22818TAB89	Crown Americas LLC / Crown Americas Capital Corp II
US037933AE81	Apria Healthcare Group Inc
US513075AY77	Lamar Media Corp
US591709AK65	MetroPCS Wireless Inc
US536022AF34	Linn Energy LLC/Linn Energy Finance Corp
US266233AC93	Duquesne Light Holdings Inc
US25380QAB59	Digicel Ltd
US055381AR85	BE Aerospace Inc
US59832WAF68	Midwest Generation LLC
US29273VAC46	Energy Transfer Equity LP
US45824TAC99	Intelsat Jackson Holdings SA
US91911XAM65	Valeant Pharmaceuticals International
US91911XAL82	Valeant Pharmaceuticals International
US00928QAB77	Aircastle Ltd
US80007PAL31	SandRidge Energy Inc
US039686AA80	Ardagh Packaging Finance Plc
US039686AB63	Ardagh Packaging Finance Plc
US915436AE98	UPM-Kymmene OYJ
US23918KAL26	DaVita Inc
US23918KAM09	DaVita Inc
US74959GAC42	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US74959GAA85	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US171871AN65	Cincinnati Bell Inc
US563571AH15	Manitowoc Co Inc
US98375YAZ97	XM Satellite Radio Inc
US75886AAE82	Regency Energy Partners LP / Regency Energy Finance Corp
US882330AQ69	Texas Competitive Electric Holdings Co LLC / TCEH Finance Inc
US89236MAB63	Toys R Us Property Co LLC
US131347BW55	Calpine Corp
US72347QAG82	Pinnacle Foods Finance LLC / Pinnacle Foods Finance Corp
US914906AH57	Univision Communications Inc
US570506AM70	MarkWest Energy Partners LP / MarkWest Energy Finance Corp
US911365AW41	United Rentals North America Inc
US02005NAB64	Ally Financial Inc
US55303QAC42	MGM Resorts International
US12513GAJ85	CDW LLC / CDW Finance Corp
US30251GAA58	FMG Resources August 2006 Pty Ltd
US97381WAN48	Windstream Corp
US466313AF08	Jabil Circuit Inc
US983130AR66	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp
US591709AL49	MetroPCS Wireless Inc
US02005NAE04	Ally Financial Inc
US914906AK86	Univision Communications Inc

ISIN	Issuer
US628530AP24	Mylan Inc/PA
US00130HBC88	AES Corp/The
US552953AG66	MGM Resorts International
US058498AQ98	Ball Corp
US404119AL31	HCA Inc
US767754CB80	Rite Aid Corp
US91911XAN49	Valeant Pharmaceuticals International Inc
US97314XAF15	Wind Acquisition Finance SA
US784635AL80	SPX Corp
US1248EPAL75	CCO Holdings LLC / CCO Holdings Capital Corp
US81760NAN93	ServiceMaster Co/TN
US428302AA14	Hexion US Finance Corp
US12545DAB47	CHC Helicopter SA
US745310AE25	Puget Energy Inc
US527298AT00	Level 3 Financing Inc
US79546VAH96	Sally Holdings LLC / Sally Capital Inc
US651290AQ17	Newfield Exploration Co
US02005NAM20	Ally Financial Inc
US05571AAA34	BPCE SA
US46284PAM68	Iron Mountain Inc
US852061AF78	Sprint Nextel Corp
US319963AT14	First Data Corp
US319963AV69	First Data Corp
US526057BA11	Lennar Corp
US767754BX10	Rite Aid Corp
US228227AZ78	Crown Castle International Corp
US726505AH35	Plains Exploration & Production Co
US749121CA51	Qwest Communications International Inc
US35906AAB44	Frontier Communications Corp
US55303QAA85	MGM Resorts International
US45974VB494	International Lease Finance Corp
US574599BD70	Masco Corp
US704549AE41	Peabody Energy Corp
US852061AD21	Sprint Nextel Corp
US281023AR24	EDISON MISSION ENERGY
US257867AT88	R.R. Donnelley & Sons Co.
US45031UAZ49	iStar Financial Inc
US156700AL08	CenturyTel Inc
US87264MAB54	TRW AUTOMOTIVE INC
US45820EAX04	INTELSAT BERMUDA LTD
US27876GBE70	ECHOSTAR DBS CORP
US74971XAB38	GenOn Energy Inc
US28336LBQ14	EL PASO CORPORATION
US74971XAC11	RRI ENERGY INC
US532716AM92	Limited Brands Inc.
US785583AF20	SABINE PASS LNG LP
US038521AD21	ARAMARK SERVICES INC
US87255MAA80	Cengage Learning Acquisitions Inc

ISIN	Issuer
US12543DAF78	COMMUNITY HEALTH SYSTEMS
US912656AG05	United States Steel Corp
US85171RAA23	American General Finance Corp
US767754BT08	RITE AID CORP
US880779AU73	TEREX CORP
US21036PAF53	CONSTELLATION BRANDS INC
US00130HBH75	AES CORP
US165167CC95	CHESAPEAKE ENERGY CORP
US75913MAB54	Regions Bank
US45974VB809	International Lease Finance Corp
US416515AW40	Hartford Financial Services Group Inc
US090613AE04	BIOMET INC
US201723AJ25	Commercial Metals Company
US319963AP91	FIRST DATA CORPORATION
US552953BE00	MGM Resorts International
US1248EPAP89	CCO Holdings LLC / CCO Holdings Capital Corp
US1248EPAQ62	CCO Holdings LLC / CCO Holdings Capital Corp
XS0562354422	Macquarie PMI LLC
US236363AA58	Danske Bank A/S
US31620MAB28	Fidelity National Information Services Inc
US31620MAD83	Fidelity National Information Services Inc
US459745GF62	International Lease Finance Corp
US18538TAD19	Clearwire Communications LLC/Clearwire Finance Inc
US319963AY09	First Data Corp
US49456AAA16	Kinder Morgan Finance Co LLC
US007903AU15	Advanced Micro Devices Inc
US01449JAE55	Alere Inc
US81180WAE12	Seagate HDD Cayman
US20605PAB76	Concho Resources Inc/Midland TX
US125182AC92	CEVA Group PLC
US30251GAF46	FMG Resources August 2006 Pty Ltd
US30251GAC15	FMG Resources August 2006 Pty Ltd
US404119AP45	HCA Inc
US226566AM92	Cricket Communications Inc
US00208JAE82	ATP Oil & Gas Corp/United States
US88033GBM15	Tenet Healthcare Corp
US121207AA29	Burger King Corp
US053773AN72	Avis Budget Car Rental LLC / Avis Budget Finance Inc
US44107TAK25	Host Hotels & Resorts Inc
US44108EAY41	Host Hotels & Resorts LP
US76117HAA05	Resona Preferred Global Securities Cayman Ltd
US1248EPAS29	CCO Holdings LLC / CCO Holdings Capital Corp
US410345AG72	Hanesbrands Inc
US131347BY12	Calpine Corp
US44965UAA25	ILFC E-Capital Trust II
US203372AH01	CommScope Inc
US58446VAE11	MEDIACOM BRDBND LLC/CORP
US45661YAA82	Ineos Group Holdings Ltd

ISIN	Issuer
US92658TAM09	VIDEOTRON LTEE
US651290AJ73	Newfield Exploration Co
US421933AH50	Health Management Associates Inc
US87612BAH50	Targa Resources Partners LP / Targa Resources Partners Finance Corp
US165167BU03	CHESAPEAKE ENERGY CORP
US242370AA24	Dean Foods Co
US867363AL73	SunGard Data Systems Inc
US00130HBQ74	AES CORPORATION
US88033GBC33	Tenet Healthcare Corp
US293791AV15	Enterprise Products Operating LLC
US21036PAD06	CONSTELLATION BRANDS INC
US35803QAA58	Fresenius Medical Care US Finance Inc
US212015AF80	Continental Resources Inc/OK
US75605EBU38	Realogy Corp
US20854PAF62	Consol Energy Inc
US20854PAD15	Consol Energy Inc
US761735AC39	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US761735AE94	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US81180RAE27	Seagate Technology HDD Holdings
US881609AS06	Tesoro Corp
US868536AS27	SUPERVALU INC
US292680AH84	Energy Future Holdings Corp
US629377AX02	NRG Energy Inc
US247916AC30	Denbury Resources Inc
US91911XAQ79	Valeant Pharmaceuticals International
US552953BB60	MGM MIRAGE INC
US27876GBF46	DISH DBS Corp
US903202AA74	UPCB Finance III Ltd
US02005NAF78	Ally Financial Inc
US053499AG41	Avaya Inc
US165167CG00	Chesapeake Energy Corp
US570506AN53	MarkWest Energy Partners LP / MarkWest Energy Finance Corp
US204386AK24	Cie Generale de Geophysique - Veritas
US471109AB42	JARDEN CORP
US767754BL71	RITE AID CORP
US25380WAA45	Digicel Group Ltd
US25380WAB28	Digicel Group Ltd
US87264MAA71	TRW Automotive Inc
US69352PAC77	PPL Capital Funding Inc
US83367TAA79	Societe Generale SA
US97381WAF14	WINDSTREAM CORP
US17453BAW19	CITIZENS COMMUNICATIONS
US952355AF22	WEST CORP
US35906AAA60	Frontier Communications Corp
US676253AC15	Offshore Group Investments Ltd

ISIN	Issuer
US903293AR91	USG CORP
US89421EAB92	Travelport LLC
US912909AC20	United States Steel Corp
US293791AW97	Enterprise Products Operating LLC
US785583AC98	Sabine Pass LNG LP
US832248AQ16	SMITHFIELD FOODS INC
US91911XAR52	Valeant Pharmaceuticals International
US91911XAS36	Valeant Pharmaceuticals International
US527298AL73	LEVEL 3 FINANCING INC
US201723AH68	Commercial Metals Co
US45867XAE40	INTERGEN NV
US527288BD58	LEUCADIA NATIONAL CORP
US29250RAK23	Enbridge Energy Partners LP
US903293AS74	USG CORP
US881609AT88	TESORO CORP
US281023AX91	EDISON MISSION ENERGY
US21036PAG37	CONSTELLATION BRANDS INC
US67000XAL01	Novelis Inc/GA
US67000XAM83	Novelis Inc/GA
US15089QAB05	Celanese US Holdings LLC
US858119AH34	STEEL DYNAMICS INC
US62912XAB01	NGPL PipeCo LLC
US00130HBL87	AES CORPORATION
US35803QAD97	FMC Finance III SA
US72347QAC78	Pinnacle Foods Finance LLC / Pinnacle Foods Finance Corp
US918436AD85	VWR Funding Inc
US88947EAH36	Toll Brothers Finance Corp
US893342AC92	TransUnion LLC/TransUnion Financing Corp
US532716AT46	Ltd Brands Inc
US125577BA39	CIT Group Inc
US125577BC94	CIT Group Inc
US346091AZ48	FOREST OIL CORPORATION
US74819RAK23	QUEBECOR MEDIA
US156779AC47	CERIDIAN CORP
US67021BAE92	NII Capital Corp
US726505AK63	Plains Exploration & Production Co
US14987BAA17	CC HOLDINGS GS V LLC/CRO
US858119AN02	Steel Dynamics Inc
US462613AE05	Ipalco Enterprises Inc
US319963BC79	First Data Corp
US78108AAE47	RSC Equipment Rental Inc/RSC Holdings III LLC
US085790AW31	Berry Plastics Corp
US12768RAA59	Caesars Entertainment Operating Co Inc
US651290AK47	NEWFIELD EXPLORATION CO
US518613AB07	Laureate Education Inc
US80007PAC32	SANDRIDGE ENERGY INC
US726505AF78	PLAINS EXPLORATION & PRO
US090613AC48	BIOMET INC



ISIN	Issuer
US28336LBR96	EL PASO CORPORATION
US85375CBB63	Standard Pacific Corp
US459745FW05	International Lease Finance Corp
US459745GG46	International Lease Finance Corp
US929160AK51	Vulcan Materials Co
US466313AD59	Jabil Circuit Inc
US74837RAE45	QUICKSILVER RESOURCES IN
US77340RAC16	Rockies Express Pipeline LLC
US055381AQ03	BE Aerospace Inc
US767754BV53	RITE AID CORP
US02005NAJ90	Ally Financial Inc
US97381WAT18	Windstream Corp
US97381WAU80	Windstream Corp
US269246AT10	E*Trade Financial Corp
US27876GBH02	DISH DBS CORP
US37244DAF69	GenOn Energy Inc
US37244DAC39	GenOn Energy Inc
US23327BAA17	DJO Finance LLC / DJO Finance Corp
US882330AM55	Texas Competitive Electric Holdings Co LLC / TCEH Finance Inc
US428303AM35	Hexion US Finance Corp / Hexion Nova Scotia Finance ULC
US867363AU72	SunGard Data Systems Inc
US44701QAX07	Huntsman International LLC
US867363AR44	SunGard Data Systems Inc
US629377BJ09	NRG Energy Inc
US914906AM43	Univision Communications Inc
US36186CBW29	Ally Financial Inc
US36186CCA99	Ally Financial Inc
US120111BL22	Building Materials Corp of America
US745310AB85	Puget Energy Inc
US15942RAB50	Chaparral Energy Inc
US15089QAC87	Celanese US Holdings LLC
US29269QAB32	Energy Future Intermediate Holding Co LLC / EFIH Finance Inc
US1248EPAU74	CCO Holdings LLC / CCO Holdings Capital Corp
US45661TAM36	Inergy LP/Inergy Finance Corp
US81180WAF86	Seagate HDD Cayman
US536022AG17	Linn Energy LLC/Linn Energy Finance Corp
US75281AAM18	Range Resources Corp
US60877UAW71	Momentive Performance Materials Inc
US269246BH62	E*Trade Financial Corp
US257867AX90	RR Donnelley & Sons Co
US02076XAB82	Alpha Natural Resources Inc
US02076XAC65	Alpha Natural Resources Inc
US20605PAC59	Concho Resources Inc/Midland TX
US740212AC92	Precision Drilling Corp
US459745GJ84	International Lease Finance Corp
US459745GH29	International Lease Finance Corp
US75605EBC30	Realogy Corp
US868536AT00	SUPERVALU INC

ISIN	Issuer
US75886AAF57	Regency Energy Partners LP / Regency Energy Finance Corp
US36186CBZ59	Ally Financial Inc
US125581GA04	CIT Group Inc
US125581FZ63	CIT Group Inc
US00130HBR57	AES Corp/The
US681936AX80	Omega Healthcare Investors Inc
US929160AQ22	Vulcan Materials Co
US929160AR05	Vulcan Materials Co
US29276KAP66	Energy XXI Gulf Coast Inc
US695459AF48	PAETEC Holding Corp
US156700AR77	CenturyLink Inc
US44107TAH95	HOST HOTELS & RESORTS LP
US01449JAB17	Alere Inc
US00130HBN44	AES CORPORATION
US02005NAD21	Ally Financial Inc
US594087AR98	Michaels Stores Inc
US00165AAD00	AMC Entertainment Inc
US52078PAC68	Lawson Software Inc
US13134YAD94	CALPINE CONS FIN/CCFC FI
US29444UAK25	Equinix Inc
US184502BG63	Clear Channel Communications Inc
US745310AD42	Puget Energy Inc
US552953BH31	MGM Resorts International
US552953BJ96	MGM MIRAGE INC
US179584AL19	Claire's Stores Inc
US65409QAY89	Nielsen Finance LLC / Nielsen Finance Co
US184502BB76	CLEAR CHANNEL COMMUNICAT
US92933BAB09	WMG ACQUISITION CORP
US74959HAB42	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US74959HAA68	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US242370AC89	Dean Foods Co
US404121AC95	HCA Inc
US404121AD78	HCA Inc
US00828DAN12	Affinion Group Inc
US030981AG93	AmeriGas Partners LP/AmeriGas Finance Corp
US147446AR91	Case New Holland Inc
US35687MAV90	Freescale Semiconductor Inc
US35687MAX56	Freescale Semiconductor Inc
US92769VAA70	Virgin Media Finance PLC
US812350AE65	Sears Holdings Corp
US88033GBJ85	TENET HEALTHCARE CORP
US952355AK17	West Corp
US952355AH87	West Corp
US629377BG69	NRG ENERGY INC
US893647AP24	TransDigm Inc
US428040CD99	Hertz Corp/The

ISIN	Issuer
US428040CJ69	Hertz Corp/The
US428040CG21	Hertz Corp/The
US45661TAL52	Inergy LP/Inergy Finance Corp
US527298AR44	Level 3 Financing Inc
US35802XAA19	Fresenius Medical Care US Finance Inc
US52729NBT63	Level 3 Communications Inc
US103304BG55	Boyd Gaming Corp
US81211KAQ31	Sealed Air Corp
US81211KAR14	Sealed Air Corp
US126307AA50	CSC Holdings Inc/United States
US06846NAC83	Bill Barrett Corp
US46284PAN42	Iron Mountain Inc
US25470XAE58	DISH DBS Corp
US81211KAP57	Sealed Air Corp
US256882AA90	Dolphin Subsidiary II Inc
US256882AC56	Dolphin Subsidiary II Inc
US651290AP34	Newfield Exploration Co
US404119BL22	HCA Inc
US31430QBB23	Felcor Lodging LP
US40412CAB72	HCA Holdings Inc
US413627BE92	HARRAHS OPERATING CO INC
US22818VAB36	Crown Americas LLC / Crown Americas Capital Corp III
US629377BN11	NRG Energy Inc
US80007PAN96	SandRidge Energy Inc
US74837RAF10	Quicksilver Resources Inc
US204384AB76	Cie Generale de Geophysique - Veritas
US890027AA35	Tomkins LLC / Tomkins Inc
US30251GAH02	FMG Resources August 2006 Pty Ltd
US17004RAA86	Kinetic Concepts Inc/KCI USA Inc
US165258AA24	Chesapeake Oilfield Operating LLC/Chesapeake Oilfield Finance Inc
US570506AP02	MarkWest Energy Partners LP / MarkWest Energy Finance Corp
US126307AD99	CSC Holdings LLC
US29264FAE60	Endo Pharmaceuticals Holdings Inc
US29264FAG19	Endo Pharmaceuticals Holdings Inc
US29264FAJ57	Endo Pharmaceuticals Holdings Inc
US12623EAA91	CNH Capital LLC
US03070QAN16	Ameristar Casinos Inc
US462613AG52	Ipalco Enterprises Inc
US88033GBP46	Tenet Healthcare Corp
US17004RAC43	Kinetic Concepts Inc/KCI USA Inc
US552081AC57	LyondellBasell Industries NV
US852061AK63	Sprint Nextel Corp
US852061AH35	Sprint Nextel Corp
US98212BAA17	WPX Energy Inc
US98212BAB99	WPX Energy Inc
US90320TAA88	UPCB Finance V Ltd
US704549AJ38	Peabody Energy Corp

ISIN	Issuer
US704549AL83	Peabody Energy Corp
US832248AU28	Smithfield Foods Inc
US421933AK89	Health Management Associates Inc
US398436AA34	Grifols Inc
US78412FAL85	SESI LLC
US726505AL47	Plains Exploration & Production Co
US12513GAX79	CDW LLC / CDW Finance Corp
US12513GAW96	CDW LLC / CDW Finance Corp
US245217AS32	Del Monte Corp
US44701QAV41	Huntsman International LLC
US78412FAM68	SESI LLC
US97314XAE40	Wind Acquisition Finance SA
US1248EPAW31	CCO Holdings LLC / CCO Holdings Capital Corp
US319963BB96	First Data Corp
US44107TAM80	Host Hotels & Resorts LP
US178760AB01	CityCenter Holdings LLC / CityCenter Finance Corp
US516807AB07	Laredo Petroleum Inc
US459745GK57	International Lease Finance Corp
US45824TAE55	Intelsat Jackson Holdings SA
US45824TAG04	Intelsat Jackson Holdings SA
US17121EAB39	Chrysler Group LLC/CG Co-Issuer Inc
US17121EAD94	Chrysler Group LLC/CG Co-Issuer Inc
US03077JAA88	AmeriGas Finance LLC/AmeriGas Finance Corp
US03077JAB61	AmeriGas Finance LLC/AmeriGas Finance Corp
US446413AD84	Huntington Ingalls Industries Inc
US446413AB29	Huntington Ingalls Industries Inc
US1248EPAX14	CCO Holdings LLC / CCO Holdings Capital Corp
US552953BV25	MGM Resorts International
US35802XAD57	Fresenius Medical Care US Finance II Inc
US35802XAF06	Fresenius Medical Care US Finance II Inc
US629377BR25	NRG Energy Inc
US629377BS08	NRG Energy Inc
US75605EBX76	Realogy Corp
US87612BAJ17	Targa Resources Partners LP / Targa Resources Partners Finance Corp
US513075AZ43	Lamar Media Corp
US63080TAA51	Nara Cable Funding Ltd
US125182AE58	CEVA Group PLC
US88947EAK64	Toll Brothers Finance Corp
US444454AA09	Hughes Satellite Systems Corp
US444454AB81	Hughes Satellite Systems Corp
US90320XAA90	UPCB Finance VI Ltd
US29269QAD97	Energy Future Intermediate Holding Co LLC / EFIH Finance Inc
US125581GE26	CIT Group Inc
US125581GH56	CIT Group Inc
US532716AU19	Ltd Brands Inc
US806261AA10	Schaeffler Finance BV
US806261AC75	Schaeffler Finance BV

ISIN	Issuer
US44984WAC10	Ineos Finance PLC
US796038AA56	Samson Investment Co
US404121AE51	HCA Inc
US127693AA76	Caesars Operating Escrow LLC / Caesars Escrow Corp
US02005NAL47	Ally Financial Inc
US761735AM11	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu
US165167CH82	Chesapeake Energy Corp
US767754CC63	Rite Aid Corp
US382550BC43	Goodyear Tire & Rubber Co/The
US90321NAC65	UR Financing Escrow Corp
US90321NAB82	UR Financing Escrow Corp
US90321NAA00	UR Financing Escrow Corp
US75281AAN90	Range Resources Corp
US058498AR71	Ball Corp
US852061AN03	Sprint Nextel Corp
US852061AQ34	Sprint Nextel Corp
US74733VAB62	QEP Resources Inc
US179584AM91	Claire's Stores Inc
US536022AH99	Linn Energy LLC/Linn Energy Finance Corp
US257867AY73	RR Donnelley & Sons Co
US97381WAX20	Windstream Corp
US92769VAC37	Virgin Media Finance PLC
US18451QAF54	Clear Channel Worldwide Holdings Inc
US92658TAP30	Videotron Ltee
US740212AE58	Precision Drilling Corp
US574599BH84	Masco Corp
US983130AS40	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp
US06846NAD66	Bill Barrett Corp
US681936AY63	Omega Healthcare Investors Inc
US212015AG63	Continental Resources Inc/OK
US31620MAG15	Fidelity National Information Services Inc
US156700AS50	CenturyLink Inc
US097751AY72	Bombardier Inc
US085789AF27	Berry Petroleum Co
US608328AV24	Mohegan Tribal Gaming Authority
US20605PAD33	Concho Resources Inc
US055381AS68	BE Aerospace Inc
US912909AG34	United States Steel Corp
US125581GL68	CIT Group Inc
US459745GM14	International Lease Finance Corp
US459745GL31	International Lease Finance Corp
US30251GAK31	FMG Resources August 2006 Pty Ltd
US30251GAN79	FMG Resources August 2006 Pty Ltd
US552953BX80	MGM Resorts International
US00165AAB44	AMC Entertainment Inc
US92933BAC81	WMG Acquisition Corp
US171798AB77	Cimarex Energy Co

ISIN	Issuer
US552081AE14	LyondellBasell Industries NV
US552081AH45	LyondellBasell Industries NV
US52078PAD42	Lawson Software Inc
US16524RAE36	Chesapeake Midstream Partners LP / CHKM Finance Corp
US80007PAP45	SandRidge Energy Inc
US676253AE70	Offshore Group Investments Ltd
US15135RAA41	Cengage Learning Acquisitions Inc
US97314XAH70	Wind Acquisition Finance SA
US40415RAE53	HD Supply Inc
US40415RAG02	HD Supply Inc
US29977HAC43	Everest Acquisition LLC / Everest Acquisition Finance Inc
US29977HAA86	Everest Acquisition LLC / Everest Acquisition Finance Inc
US21036PAH10	Constellation Brands Inc
US527298AU72	Level 3 Financing Inc
US24713EAC12	Delphi Corp
US24713EAF43	Delphi Corp
US45824TAK16	Intelsat Jackson Holdings SA
US15942RAC34	Chaparral Energy Inc
US516807AD62	Laredo Petroleum Inc
US726505AM20	Plains Exploration & Production Co
US12543DAL47	CHS/Community Health Systems Inc
US44984WAE75	Ineos Finance PLC
US125581GM42	CIT Group Inc
US125581GN25	CIT Group Inc
US767754CE20	Rite Aid Corp
US913364AA36	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH
US25470XAG07	DISH DBS Corp
US25470XAF24	DISH DBS Corp
US039380AE02	Arch Coal Inc
US039380AG59	Arch Coal Inc
US00928QAF81	Aircastle Ltd
US457983AC82	Inmet Mining Corp
US79546VAJ52	Sally Holdings LLC / Sally Capital Inc
US35906AAL26	Frontier Communications Corp
US62912XAD66	NGPL PipeCo LLC

# Markit iBoxx Standardised Total Return Swaps

Initial Subset - Markit iBoxx USD Liquid IG Index / 2 July 2012

ISIN	Issuer
US00037BAB80	ABB Finance USA Inc
US00037BAC63	ABB Finance USA Inc
US00184AAC99	TIME WARNER INC
US00184AAG04	TIME WARNER INC
US001957BD05	AT&T CORP
US00206RAD44	AT&T Inc
US00206RAG74	AT&T Inc
US00206RAJ14	AT&T Inc
US00206RAM43	AT&T Inc
US00206RAN26	AT&T Inc
US00206RAR30	AT&T Inc
US00206RAS13	AT&T Inc
US00206RAV42	AT&T Inc
US00206RAW25	AT&T Inc
US00206RAX08	AT&T Inc
US00206RAY80	AT&T Inc
US00206RAZ55	AT&T Inc
US00206RBA95	AT&T Inc
US00206RBC51	AT&T Inc
US00206RBD35	AT&T Inc
US00206RBF82	AT&T Inc
US00209AAF30	New Cingular Wireless Services Inc
US00209TAB17	Comcast Cable Communications Holdings Inc
US002799AJ34	Abbey National Treasury Services PLC/London
US002819AB61	Abbott Laboratories
US002819AC45	Abbott Laboratories
US002824AT72	ABBOTT LABORATORIES
US002824AU46	Abbott Laboratories
US002824AV29	Abbott Laboratories
US002824AW02	Abbott Laboratories
US002824AY67	Abbott Laboratories
US00817YAE86	AETNA INC
US00817YAF51	AETNA INC
US00817YAH18	Aetna Inc
US013716AU93	Alcan Inc
US013817AL50	Alcoa Inc
US013817AP64	Alcoa Inc
US013817AS04	Alcoa Inc
US013817AU59	Alcoa Inc
US013817AV33	Alcoa Inc
US020002AS04	ALLSTATE CORP
US02209SAD53	Altria Group Inc
US02209SAE37	Altria Group Inc
US02209SAH67	Altria Group Inc
US02209SAJ24	Altria Group Inc
US02209SAK96	Altria Group Inc
US02209SAL79	Altria Group Inc
US023551AJ38	Hess Corporation



ISIN	Issuer
US02580ECC57	American Express Bank FSB/Salt Lake City UT
US025816AX77	American Express Co
US025816AY50	American Express Co
US025816AZ26	American Express Co
US025816BB49	American Express Co
US0258M0DA41	American Express Credit Corp
US0258M0DC07	American Express Credit Corp
US0258M0DD89	American Express Credit Corp
US026874AX58	American International Group Inc
US026874AZ07	American International Group Inc
US026874BT38	American International Group Inc
US026874BW66	American International Group Inc
US026874CB11	American International Group Inc
US026874CS46	American International Group Inc
US026874CU91	American International Group Inc
US02687QBC15	American International Group Inc
US02687QBW78	American International Group Inc
US02687QDG01	American International Group Inc
US029912BD34	American Tower Corp
US031162AV28	Amgen Inc
US031162AW01	Amgen Inc
US031162AZ32	Amgen Inc
US031162BA71	Amgen Inc
US031162BD11	Amgen Inc
US031162BF68	Amgen Inc
US031162BG42	Amgen Inc
US031162BH25	Amgen Inc
US031162BK53	Amgen Inc
US031162BL37	Amgen Inc
US031162BM10	Amgen Inc
US031162BN92	Amgen Inc
US031162BP41	Amgen Inc
US031162BQ24	Amgen Inc
US032479AD91	ANADARKO FINANCE CO
US032510AC36	Anadarko Petroleum Corp
US032511AX55	ANADARKO PETROLEUM CORP
US032511AY39	ANADARKO PETROLEUM CORP
US032511BH96	Anadarko Petroleum Corp
US03523TAN81	Anheuser-Busch Inbev Worldwide Inc
US03523TAV08	Anheuser-Busch InBev Worldwide Inc
US03523TBE73	Anheuser-Busch InBev Worldwide Inc
US03523TBF49	Anheuser-Busch InBev Worldwide Inc
US03523TBH05	Anheuser-Busch InBev Worldwide Inc
US037411AR61	Apache Corp
US037411AW56	Apache Corp
US037411AZ87	Apache Corp
US037411BA28	Apache Corp
US03938LAF13	ArcelorMittal

ISIN	Issuer
US03938LAM63	ArcelorMittal
US03938LAP94	ArcelorMittal
US03938LAQ77	ArcelorMittal
US03938LAR50	ArcelorMittal
US03938LAS34	ArcelorMittal
US03938LAU89	ArcelorMittal
US03938LAW46	ArcelorMittal
US03938LAX29	ArcelorMittal
US039483BB75	Archer-Daniels-Midland Co
US039483BC58	Archer-Daniels-Midland Co
US046003JU47	Associates Corp Of N. America
US046353AB45	AstraZeneca PLC
US046353AD01	AstraZeneca PLC
US04650NAB01	AT&T Inc
US054937AE74	BB&T Corp
US05531FAG81	BB&T Corp
US05531FAK93	BB&T Corp
US055451AB47	BHP Billiton Finance USA Ltd
US055451AF50	BHP Billiton Finance (USA) Limited
US055451AH17	BHP Billiton Finance USA Ltd
US055451AK46	BHP Billiton Finance USA Ltd
US055451AL29	BHP Billiton Finance USA Ltd
US055451AP33	BHP Billiton Finance USA Ltd
US055451AQ16	BHP Billiton Finance USA Ltd
US055451AR98	BHP Billiton Finance USA Ltd
US05565QBJ67	BP Capital Markets Plc
US05565QBN79	BP Capital Markets PLC
US05565QBP28	BP Capital Markets PLC
US05565QBQ01	BP Capital Markets PLC
US05565QBR83	BP Capital Markets PLC
US05565QBT40	BP Capital Markets PLC
US05565QBU13	BP Capital Markets PLC
US05565QBY35	BP Capital Markets PLC
US05565QBZ00	BP Capital Markets PLC
US05567LT315	BNP Paribas
US05567LU545	BNP Paribas
US057224AY34	Baker Hughes Inc
US057224AZ09	Baker Hughes Inc
US057224BC05	Baker Hughes Inc
US060505BS27	BANK OF AMERICA CORP
US060505CL64	BANK OF AMERICA CORP
US060505CS18	Bank of America Corp
US060505DA90	Bank of America Corp
US060505DH44	Bank of America Corp
US060505DP69	Bank of America Corp
US06050TJZ66	Bank of America Corp
US06050TKN18	Bank of America Corp
US06051GDX43	Bank of America Corp

ISIN	Issuer
US06051GDZ90	Bank of America Corp
US06051GEA31	Bank of America Corp
US06051GEC96	Bank of America Corp
US06051GED79	Bank of America Corp
US06051GEE52	Bank of America Corp
US06051GEG01	Bank of America Corp
US06051GEH83	Bank of America Corp
US06051GEK13	Bank of America Corp
US06051GEM78	Bank of America Corp
US06051GEN51	Bank of America Corp
US06051GEQ82	Bank of America Corp
US06366QW868	Bank of Montreal
US06406HBX61	Bank of New York Mellon Corp/The
US06406HBY45	Bank of New York Mellon Corp/The
US064149C472	Bank of Nova Scotia
US064149C886	Bank of Nova Scotia
US064149D876	Bank of Nova Scotia
US064159AM82	Bank of Nova Scotia
US06739FFS56	Barclays Bank Plc
US06739FGF27	Barclays Bank Plc
US06739GAR02	Barclays Bank Plc
US06739GBP37	Barclays Bank PLC
US067901AB48	Barrick Gold Corporation
US067901AF51	Barrick Gold Corporation
US067901AH18	Barrick Gold Corp
US067901AL20	Barrick Gold Corp
US06849RAF91	Barrick North America Finance LLC
US06849RAG74	Barrick North America Finance LLC
US06849UAD72	Barrick Gold Corporation
US073902KF49	Bear Stearns Cos Inc
US073902PN28	Bear Stearns Cos Inc
US073902PR32	Bear Stearns Cos Inc
US073902RU43	Bear Stearns Cos Inc
US075887BA64	Becton Dickinson and Co
US079857AH17	Bellsouth Capital Funding Corp
US079860AD40	BellSouth Corp
US084664BE04	Berkshire Hathaway Finance Corp
US084664BL47	Berkshire Hathaway Finance Corp
US084664BQ34	Berkshire Hathaway Finance Corp
US084664BS99	Berkshire Hathaway Finance Corp
US084670BB33	Berkshire Hathaway Inc
US084670BD98	Berkshire Hathaway Inc
US09247XAE13	BlackRock Inc/New York
US09247XAH44	BlackRock Inc
US09247XAJ00	BlackRock Inc
US097023AZ81	Boeing Co
US10112RAS31	Boston Properties LP
US10112RAT14	Boston Properties LP

ISIN	Issuer
US10112RAU86	Boston Properties LP
US101137AK32	Boston Scientific Corp
US10138MAG06	Bottling Group LLC
US10138MAK18	Bottling Group LLC
US111021AE12	British Telecommunications Plc
US11102AAA97	British Telecommunications Plc
US12189TBC71	Burlington Northern Santa Fe Corp.
US125509BS73	CIGNA Corp
US125509BT56	CIGNA Corp
US12626PAG81	CRH America Inc
US126650BH22	CVS Corp
US126650BJ87	CVS Corp
US126650BN99	CVS Corp
US126650BR04	CVS Corp
US126650BX71	CVS Caremark Corp
US136069DS70	Canadian Imperial Bank of Commerce/Canada
US136385AK78	Canadian Natural Resources Limited
US136385AL51	Canadian Natural Resources Limited
US14040HAN52	Capital One Financial Corp
US14040HAR66	Capital One Financial Corp
US14040HAX35	Capital One Financial Corp
US14040HAY18	Capital One Financial Corp
US140420MV96	Capital One Bank
US149123BN09	Caterpillar Inc.
US149123BQ30	Caterpillar Inc.
US149123BS95	Caterpillar Inc
US149123BV25	Caterpillar Inc
US14912L3U33	Caterpillar Financial Services Corp
US14912L4E81	Caterpillar Financial Services Corp
US14912L4X62	Caterpillar Financial Services Corp
US15135UAD19	Cenovus Energy Inc
US15135UAF66	Cenovus Energy Inc
US166751AJ66	Chevron Corp
US171232AQ41	Chubb Corp.
US17248RAJ59	AT&T Mobility LLC
US17275RAC60	CISCO SYSTEMS INC
US17275RAD44	Cisco Systems Inc
US17275RAE27	Cisco Systems Inc
US17275RAF91	Cisco Systems Inc
US17275RAH57	Cisco Systems Inc
US17275RAK86	Cisco Systems Inc
US172967BL44	CITIGROUP INC
US172967BU43	CITIGROUP INC
US172967CC36	CITIGROUP INC
US172967CT60	CITIGROUP INC
US172967DE82	CITIGROUP INC
US172967DQ13	CITIGROUP INC
US172967DR95	CITIGROUP INC

ISIN	Issuer
US172967DY47	Citigroup Inc
US172967EC18	Citigroup Inc
US172967EH05	Citigroup Inc
US172967EM99	Citigroup Inc
US172967EP21	Citigroup Inc
US172967ES69	Citigroup Inc
US172967EV98	Citigroup Inc
US172967EW71	Citigroup Inc
US172967FF30	Citigroup Inc
US172967FH95	Citigroup Inc
US172967FS50	Citigroup Inc
US172967FT34	Citigroup Inc
US172967FW62	Citigroup Inc
US172967FX46	Citigroup Inc
US18683KAC53	Cliffs Natural Resources Inc
US191216AK60	Coca-Cola Company
US191216AM27	Coca-Cola Company
US191216AP57	Coca-Cola Co/The
US191216AR14	Coca-Cola Co/The
US191216AU43	Coca-Cola Co/The
US191216AV26	Coca-Cola Co/The
US191216AY64	Coca-Cola Co/The
US20030NAC56	COMCAST CORP
US20030NAF87	COMCAST CORP
US20030NAG60	COMCAST CORP
US20030NAJ00	COMCAST CORP
US20030NAK72	COMCAST CORP
US20030NAL55	Comcast Corp
US20030NAM39	COMCAST CORP
US20030NAP69	COMCAST CORP
US20030NAR26	Comcast Corp
US20030NAU54	Comcast Corp
US20030NAV38	Comcast Corp
US20030NAW11	Comcast Corp
US20030NAX93	Comcast Corp
US20030NAY76	Comcast Corp
US20030NBA81	Comcast Corp
US20030NBB64	Comcast Corp
US208251AE82	ConocoPhillips Holding Company
US20825CAQ78	ConocoPhillips Company
US20825CAR51	ConocoPhillips Company
US20825CAU80	ConocoPhillips Company
US20825TAA51	ConocoPhillips Company
US21685WBL00	Rabobank Nederland NV
US21685WBT36	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands
US21685WCJ45	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands
US21685WDD65	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Utrecht
US21686CAD20	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Utrecht

ISIN	Issuer
US222372AJ33	Countrywide Financial Corp
US22303QAG55	Covidien International Finance S.A.
US22303QAH39	Covidien International Finance S.A.
US22541HCC43	Credit Suisse/New York NY
US22541LAE39	Credit Suisse USA Inc
US22541LBK89	Credit Suisse USA Inc
US225434AG43	CREDIT SUISSE USA INC
US22546QAC15	Credit Suisse/New York NY
US22546QAD97	Credit Suisse Group Ltd
US22546QAF46	Credit Suisse/New York NY
US233835AQ08	Daimler Finance North America LLC
US235851AH52	Danaher Corporation
US244199BC83	Deere & Co
US244199BE40	Deere & Co
US244199BF15	Deere & Co
US25152CMN38	Deutsche Bank AG/London
US25156PAC77	Deutsche Telekom International Finance BV
US25156PAH64	Deutsche Telekom International Finance BV
US25156PAL76	Deutsche Telekom International Finance BV
US25156PAN33	Deutsche Telekom International Finance BV
US2515A14E85	Deutsche Bank AG/London
US251799AA02	Devon Energy Corp
US25179MAL72	Devon Energy Corp
US25179MAM55	Devon Energy Corp
US25179MAN39	Devon Energy Corp
US25179MAP86	Devon Energy Corp
US25179SAD27	DEVON FINANCING CORP ULC
US25243YAM12	Diageo Capital PLC
US25243YAR09	Diageo Capital PLC
US25244SAC52	DIAGEO FINANCE BV
US25245BAB36	Diageo Investment Corp
US25459HAT23	DIRECTV Holdings LLC
US25459HAU95	DirecTV Holdings LLC/DirecTV Financing Co
US25459HAV78	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HAW51	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HAX35	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HAY18	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HAZ82	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HBA23	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HBE45	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HBF10	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25459HBG92	DIRECTV Holdings LLC / DIRECTV Financing Co Inc
US25468PCE43	Walt Disney Co
US25468PCM68	Walt Disney Co/The
US25468PCN42	Walt Disney Co/The
US25468PCS39	Walt Disney Co/The
US25470DAC39	Discovery Communications Inc
US25470DAD12	Discovery Communications Inc

ISIN	Issuer
US260543BJ10	The Dow Chemical Co
US260543BV48	The Dow Chemical Co
US260543BX04	The Dow Chemical Co
US260543BY86	The Dow Chemical Co
US260543CC57	Dow Chemical Co/The
US260543CD31	Dow Chemical Co/The
US260543CE14	Dow Chemical Co/The
US260543CF88	Dow Chemical Co/The
US263534BT54	El Du Pont de Nemours & Co
US263534BZ15	El Du Pont de Nemours & Co
US263534CB38	El du Pont de Nemours & Co
US26442CAH79	Duke Energy Carolinas LLC
US26875PAD33	EOG Resources Inc.
US26875PAG63	EOG Resources Inc
US26884AAZ66	ERP Operating LP
US277432AM22	Eastman Chemical Co
US277432AN05	Eastman Chemical Co
US278865AK69	Ecolab Inc
US278865AL43	Ecolab Inc
US278865AM26	Ecolab Inc
US292505AD65	ENCANA CORP
US292505AG96	EnCana Corp
US29273RAN98	Energy Transfer Partners LP
US29273RAQ20	Energy Transfer Partners LP
US718172AM11	Philip Morris International Inc
US72650RAZ55	Plains All American Pipeline LP / PAA Finance Corp
US74153QAH56	Pride International Inc
US742718DF34	The Procter & Gamble Co
US742718DN67	The Procter & Gamble Co
US742718DS54	Procter & Gamble Co/The
US742718DV83	Procter & Gamble Co/The
US742718DY23	Procter & Gamble Co/The
US742741AA90	Procter & Gamble - Esop
US74432QAQ82	Prudential Financial Inc
US74432QBC87	Prudential Financial Inc
US74432QBD60	Prudential Financial Inc
US74432QBG91	Prudential Financial Inc
US74432QBJ31	Prudential Financial Inc
US74913GAX34	Qwest Corp
US755111BT76	Raytheon Co
US760759AH37	Republic Services Inc.
US760759AP52	Republic Services Inc
US761713AE66	Reynolds American Inc
US767201AC07	Rio Tinto Finance USA Ltd
US767201AD89	Rio Tinto Finance USA Ltd
US767201AH93	Rio Tinto Finance USA Ltd
US767201AK23	Rio Tinto Finance USA Ltd
US767201AL06	Rio Tinto Finance USA Ltd

ISIN	Issuer
US767201AN61	Rio Tinto Finance USA Ltd
US767201AQ92	Rio Tinto Finance USA Ltd
US76720AAC09	Rio Tinto Finance USA Ltd
US775371AU10	Rohm and Haas Co
US775371AV92	Rohm & Haas Co
US78008K5V16	Royal Bank of Canada
US78008KBS15	Royal Bank of Canada
US78008TLB88	Royal Bank of Canada
US780097AW11	The Royal Bank of Scotland Group Plc
US78009PCC32	Royal Bank of Scotland PLC/The
US78010XAE13	Royal Bank of Scotland PLC/The
US78010XAG60	Royal Bank of Scotland PLC/The
US78010XAK72	Royal Bank of Scotland PLC/The
US78387GAL77	AT&T INC
US78387GAM50	AT&T INC
US78387GAQ64	AT&T INC
US78442FAZ18	SLM CORP
US78442FEH73	SLM Corp
US78442FEJ30	SLM Corp
US78442FEK03	SLM Corp
US78442FEL85	SLM Corp
US78442FEM68	SLM Corp
US80105NAD75	Sanofi-Aventis SA
US80105NAG07	Sanofi-Aventis SA
US806605AG68	Merck & Co. Inc.
US806605AH42	Merck & Co. Inc.
US806605AJ08	Merck & Co. Inc.
US816851AN93	Sempra Energy
US816851AP42	Sempra Energy
US822582AC66	Shell International Finance BV
US822582AD40	Shell International Finance BV
US822582AH53	Shell International Finance BV
US822582AJ10	Shell International Finance BV
US822582AM49	Shell International Finance BV
US822582AN22	Shell International Finance BV
US828807BZ98	Simon Property Group LP
US828807CD77	Simon Property Group LP
US828807CF26	Simon Property Group LP
US857477AG82	State Street Corp
US857477AH65	State Street Corp
US85771PAB85	Statoil ASA
US85771PAC68	Statoil ASA
US85771PAF99	Statoil ASA
US85771SAA42	Statoil ASA
US867229AE68	Suncor Energy Inc
US86722TAA07	Suncor Energy Inc
US86722TAB89	Suncor Energy Inc
US86960BAA08	Svenska Handelsbanken AB



ISIN	Issuer
US86960BAB80	Svenska Handelsbanken AB
US872456AA66	Telecom Italia Capital SA
US87612EAN67	TARGET CORP
US87612EAP16	Target Corp
US87612EAR71	Target Corp
US87612EAS54	Target Corp
US87612EAU01	Target Corp
US87612EAV83	Target Corp
US87612EAZ97	Target Corp
US87612EBA38	Target Corp
US878742AW53	Teck Resources Ltd
US87927VAF58	Telecom Italia Capital SA
US87927VAM00	Telecom Italia Capital SA
US87927VAQ14	Telecom Italia Capital SA
US87927VAR96	Telecom Italia Capital SA
US87927VAU26	Telecom Italia Capital SA
US87927VAV09	Telecom Italia Capital SA
US879385AD49	TELEFONICA EUROPE BV
US87938WAB90	TELEFONICA EMISIONES SAU
US87938WAC73	TELEFONICA EMISIONES SAU
US87938WAH60	Telefonica Emisiones SAU
US87938WAM55	Telefonica Emisiones SAU
US87938WAN39	Telefonica Emisiones SAU
US87938WAP86	Telefonica Emisiones SAU
US882508AR56	Texas Instruments Inc
US883556AX08	Thermo Fisher Scientific Inc
US883556AY80	Thermo Fisher Scientific Inc
US883556AZ55	Thermo Fisher Scientific Inc
US883556BA95	Thermo Fisher Scientific Inc
US884903BB01	Thomson Reuters Corp
US88579EAC93	3M Co.
US88579YAD31	3M Co
US887315BN85	Historic TW Inc
US887317AC95	Time Warner Inc
US887317AD78	Time Warner Inc
US887317AF27	Time Warner Inc
US887317AG00	Time Warner Inc
US887317AH82	Time Warner Inc
US887317AJ49	Time Warner Inc
US887317AK12	Time Warner Inc
US887317AL94	Time Warner Inc
US88731EAF79	Time Warner Entertainment Co LP
US88731EAJ91	Time Warner Entertainment Co LP
US88732JAH14	Time Warner Cable Inc.
US88732JAJ79	Time Warner Cable Inc.
US88732JAL26	Time Warner Cable Inc
US88732JAN81	Time Warner Cable Inc.
US88732JAP30	Time Warner Cable Inc.

ISIN	Issuer
US88732JAS78	Time Warner Cable Inc.
US88732JAU25	Time Warner Cable Inc.
US88732JAW80	Time Warner Cable Inc.
US88732JAY47	Time Warner Cable Inc
US88732JBA51	Time Warner Cable Inc
US88732JBB35	Time Warner Cable Inc
US89114QAB41	Toronto-Dominion Bank/The
US89114QAE89	Toronto-Dominion Bank/The
US89152UAA07	Total Capital SA
US89152UAD46	Total Capital SA
US89152UAE29	Total Capital SA
US89153VAA70	Total Capital International SA
US89153VAB53	Total Capital International SA
US89153VAC37	Total Capital International SA
US89233P4C77	Toyota Motor Credit Corp
US89233P4R47	Toyota Motor Credit Corp
US89233P5E25	Toyota Motor Credit Corp
US89233P5F99	Toyota Motor Credit Corp
US89233P5S11	Toyota Motor Credit Corp
US89233P5T93	Toyota Motor Credit Corp
US89233P6D33	Toyota Motor Credit Corp
US8935268Y20	TransCanada Corp
US8935268Z94	TransCanada Corp
US893526DJ90	TransCanada Corp
US893526DK63	TransCanada PipeLines Ltd
US89352HAD17	TransCanada Corp
US89352HAF64	TransCanada Corp
US893830AS85	Transocean Inc
US893830AT68	Transocean Inc
US893830AX70	Transocean Inc
US893830AY53	Transocean Inc
US893830BA68	Transocean Inc
US893830BB42	Transocean Inc
US89417EAD13	The St. Paul Travelers Companies Inc.
US89417EAH27	Travelers Cos Inc/The
US902118BL18	Tyco International Group SA
US90261XBY76	UBS AG/Stamford Branch
US90261XEM02	UBS AG/Stamford Branch
US90261XFA54	UBS AG/Stamford Branch
US90261XGD84	UBS AG/Stamford Branch
US904764AH00	UNILEVER CAPITAL CORP
US904764AK39	Unilever Capital Corp
US904764AM94	Unilever Capital Corp
US907818DK19	Union Pacific Corp
US911312AH93	United Parcel Service Inc.
US911312AJ59	United Parcel Service Inc.
US911312AK23	United Parcel Service Inc.
US911312AM88	United Parcel Service Inc

ISIN	Issuer
US91159HGX26	US Bancorp
US91159HHA14	US Bancorp
US91159HHB96	US Bancorp
US91159HHC79	US Bancorp
US91159HHD52	US Bancorp
US912920AC90	Qwest Corp
US913017BM08	United Technologies Corp
US913017BP39	United Technologies Corp
US913017BQ12	United Technologies Corp
US913017BR94	United Technologies Corp
US913017BS77	United Technologies Corp
US913017BT50	United Technologies Corp
US29273RAR03	Energy Transfer Partners LP
US29358QAA76	Ensco PLC
US29358QAB59	Ensco PLC
US29379VAA17	Enterprise Products Operating LP
US29379VAP85	Enterprise Products Operating LLC
US29379VAS25	Enterprise Products Operating LLC
US29379VAT08	Enterprise Products Operating LLC
US29379VAW37	Enterprise Products Operating LLC
US30161MAG87	Exelon Generation Co LLC
US302182AF78	Express Scripts Inc
US314275AA68	Macy's Retail Holdings Inc
US316773CH12	Fifth Third Bancorp
US316773CK41	Fifth Third Bancorp
US337932AC13	FIRSTENERGY CORP
US341099CL11	Florida Power Corp
US345370CA64	Ford Motor Co
US345397VC43	FORD MOTOR CREDIT CO LLC
US345397VM25	Ford Motor Credit Co LLC
US345397VP55	Ford Motor Credit Co LLC
US345397VR12	Ford Motor Credit Co LLC
US345397VT77	Ford Motor Credit Co LLC
US345397VU41	Ford Motor Credit Co LLC
US345397VX89	Ford Motor Credit Co LLC
US345397WD17	Ford Motor Credit Co LLC
US35177PAL13	FRANCE TELECOM
US35177PAT49	France Telecom
US35177PAU12	France Telecom SA
US35177PAV94	France Telecom SA
US35177PAW77	France Telecom SA
US35177PAX50	France Telecom SA
US35671DAU90	Freeport-McMoRan Copper & Gold Inc
US362320BA04	GTE Corp
US368710AG46	Genentech Inc
US369604BC61	General Electric Co
US369622SM84	General Electric Capital Corp
US36962G2G80	General Electric Capital Corp

ISIN	Issuer
US36962G2T02	General Electric Capital Corp
US36962G3A02	General Electric Capital Corp
US36962G3H54	General Electric Capital Corp
US36962G3P70	General Electric Capital Corp
US36962G3U65	General Electric Capital Corp
US36962G4B75	General Electric Capital Corp
US36962G4D32	General Electric Capital Corp
US36962G4J02	General Electric Capital Corp
US36962G4R28	General Electric Capital Corp
US36962G4T83	General Electric Capital Corp
US36962G4Y78	General Electric Capital Corp
US36962G5C40	General Electric Capital Corp
US36962G5H37	General Electric Capital Corp
US36962G5J92	General Electric Capital Corp
US36962G5N05	General Electric Capital Corp
US36962G5W04	General Electric Capital Corp
US36962GU699	General Electric Capital Corp
US36962GXZ26	General Electric Capital Corp
US36962GY402	General Electric Capital Corp
US370334BB91	General Mills Inc
US370334BH61	General Mills Inc
US370334BM56	General Mills Inc
US373334JW27	Georgia Power Co
US375558AQ69	Gilead Sciences Inc
US375558AS26	Gilead Sciences Inc
US375558AU71	Gilead Sciences Inc
US377372AD98	GlaxoSmithKline Capital Inc
US377372AE71	GlaxoSmithKline Capital Inc
US377373AC98	GlaxoSmithKline Capital PLC
US377373AD71	GlaxoSmithKline Capital PLC
US38141EA257	Goldman Sachs Group Inc
US38141EA588	Goldman Sachs Group Inc
US38141EA661	Goldman Sachs Group Inc
US38141EA745	Goldman Sachs Group Inc
US38141GCU67	GOLDMAN SACHS GROUP INC
US38141GEE08	GOLDMAN SACHS GROUP INC
US38141GER11	GOLDMAN SACHS GROUP INC
US38141GES93	Goldman Sachs Group Inc
US38141GEU40	Goldman Sachs Group Inc
US38141GFD16	Goldman Sachs Group Inc
US38141GFG47	Goldman Sachs Group Inc
US38141GFM15	Goldman Sachs Group Inc
US38141GGM06	Goldman Sachs Group Inc/The
US38141GGQ10	Goldman Sachs Group Inc/The
US38141GGS75	Goldman Sachs Group Inc
US38143USC61	Goldman Sachs Group Inc/The
US38143VAA70	GOLDMAN SACHS CAPITAL I
US38143YAC75	GOLDMAN SACHS GROUP INC

ISIN	Issuer
US38144LAB62	Goldman Sachs Group Inc
US38259PAB85	Google Inc
US38259PAC68	Google Inc
US40414LAD10	HCP Inc
US404280AG49	HSBC HOLDINGS PLC
US404280AH22	HSBC Holdings Plc
US404280AJ87	HSBC Holdings Plc
US404280AK50	HSBC Holdings PLC
US404280AL34	HSBC Holdings PLC
US404280AM17	HSBC Holdings PLC
US404280AN99	HSBC Holdings PLC
US40428HPB23	HSBC USA Inc
US40429CCS98	HSBC Finance Corp
US40429CFN74	HSBC FINANCE CORP
US40429CGD83	HSBC Finance Corp
US4042Q1AA55	HSBC Bank USA N.A.
US4042Q1AB39	HSBC Bank USA N.A.
US4042Q1AE77	HSBC Bank USA NA
US406216AW19	Halliburton Co
US406216AX91	Halliburton Co
US406216AY74	Halliburton Co
US416518AB42	Hartford Financial Services Group Inc
US42809HAB33	Hess Corporation
US42809HAC16	Hess Corporation
US42809HAD98	Hess Corporation
US428236AS23	Hewlett-Packard Co
US428236BC61	Hewlett-Packard Co
US428236BF92	Hewlett-Packard Co
US428236BL60	Hewlett-Packard Co
US428236BM44	Hewlett-Packard Co
US428236BP74	Hewlett-Packard Co
US428236BQ57	Hewlett-Packard Co
US428236BR31	Hewlett-Packard Co
US428236BU69	Hewlett-Packard Co
US428236BV43	Hewlett-Packard Co
US428236BW26	Hewlett-Packard Co
US437076AP79	HOME DEPOT INC
US437076AS19	Home Depot Inc
US437076AV48	Home Depot Inc
US437076AW21	Home Depot Inc
US438516AX42	Honeywell International Inc
US438516AZ99	Honeywell International Inc
US438516BA30	Honeywell International Inc
US448055AF08	Husky Energy Inc
US45687AAA07	Ingersoll-Rand Company Limited
US458140AH36	Intel Corp
US458140AJ91	Intel Corp
US458140AK64	Intel Corp

ISIN	Issuer
US459200AG65	International Business Machines Corp
US459200GJ41	International Business Machines Corp
US459200GM79	International Business Machines Corp
US459200GU95	International Business Machines Corp
US459200GX35	International Business Machines Corp
US459200HC88	International Business Machines Corp
US459200HF10	International Business Machines Corp
US460146CA98	International Paper Company
US460146CD38	International Paper Company
US460146CE11	International Paper Company
US460146CF85	International Paper Company
US460146CG68	International Paper Co
US46625HDF47	JPMorgan Chase & Co
US46625HGN44	JPMorgan Chase & Co
US46625HGY09	JPMorgan Chase & Co
US46625HHF01	JPMorgan Chase & Co
US46625HHL78	JPMorgan Chase & Co
US46625HHQ65	JPMorgan Chase & Co
US46625HHS22	JPMorgan Chase & Co
US46625HHU77	JPMorgan Chase & Co
US46625HHV50	JPMorgan Chase & Co
US46625HHW34	JPMorgan Chase & Co
US46625HHX17	JPMorgan Chase & Co
US46625HHZ64	JPMorgan Chase & Co
US46625HJA95	JPMorgan Chase & Co
US46625HJB78	JPMorgan Chase & Co
US46625HJC51	JPMorgan Chase & Co
US46625HJD35	JPMorgan Chase & Co
US472319AH57	Jefferies Group Inc
US472319AK86	Jefferies Group Inc
US478160AN49	Johnson & Johnson
US478160AQ79	Johnson & Johnson
US478160AU81	Johnson & Johnson
US478160AY04	Johnson & Johnson
US48121CYK60	JPMorgan Chase Bank National Association
US48126BAA17	JPMorgan Chase & Co
US487836AT55	KELLOGG CO
US487836BB39	Kellogg Co
US487836BD94	Kellogg Co
US49326EEC30	KeyCorp
US49326EED13	KeyCorp
US494368BB80	Kimberly-Clark Corp
US494550AW68	Kinder Morgan Energy Partners LP
US494550AY25	Kinder Morgan Energy Partners LP
US494550BL94	Kinder Morgan Energy Partners LP
US500472AB13	Koninklijke Philips Electronics N.V.
US500472AC95	Koninklijke Philips Electronics N.V.
US500472AF27	Koninklijke Philips Electronics NV

ISIN	Issuer
US50075NAC83	KRAFT FOODS INC
US50075NAR52	Kraft Foods Inc
US50075NAS36	Kraft Foods Inc
US50075NAT19	Kraft Foods Inc
US50075NAU81	Kraft Foods Inc
US50075NAV64	Kraft Foods Inc
US50075NAW48	Kraft Foods Inc
US50075NAZ78	Kraft Foods Inc
US50075NBA19	Kraft Foods Inc
US50075NBB91	Kraft Foods Inc
US501044CH20	The Kroger Co.
US502413AY30	L-3 Communications Corp
US502413AZ05	L-3 Communications Corp
US532457BA56	Eli Lilly & Co
US532457BB30	Eli Lilly & Co
US539473AG31	Lloyds TSB Bank PLC
US539473AH14	Lloyds TSB Bank PLC
US539473AQ13	Lloyds TSB Bank PLC
US539830AR02	Lockheed Martin Corp
US539830AT67	Lockheed Martin Corp
US539830AY52	Lockheed Martin Corp
US544152AA92	Lorillard Tobacco Company
US544152AB75	Lorillard Tobacco Company
US548661CW57	Lowe's Cos Inc
US548661CX31	Lowe's Cos Inc
US565849AE68	Marathon Oil Corp
US565849AF34	Marathon Oil Corp
US56585AAD46	Marathon Petroleum Corp
US56585AAF93	Marathon Petroleum Corp
US58013MEC47	McDonald's Corp
US58013MEE03	McDonald's Corp
US58013MEF77	McDonald's Corp
US58013MEM29	McDonald's Corp
US58405UAD46	Medco Health Solutions Inc
US585055AS51	Medtronic Inc
US589331AN70	Merck & Co Inc
US589331AP29	Merck & Co Inc
US589331AQ02	Merck & Co Inc
US58933YAA38	Merck & Co Inc
US58933YAB11	Merck & Co Inc
US5901884M72	Merrill Lynch & Co Inc
US590188JN99	Merrill Lynch & Co Inc
US59018YJ698	Merrill Lynch & Co Inc
US59018YN641	Merrill Lynch & Co Inc
US59018YRZ69	Merrill Lynch & Co Inc
US59022CAJ27	Merrill Lynch & Co Inc
US59022CCS08	Merrill Lynch & Co Inc
US59023VAA89	Merrill Lynch & Co Inc

ISIN	Issuer
US59156RAJ77	METLIFE INC
US59156RAM07	METLIFE INC
US59156RAR93	MetLife Inc
US59156RAT59	MetLife Inc
US59156RAU23	MetLife Inc
US59156RAX61	MetLife Inc
US59156RAY45	MetLife Inc
US594918AC82	Microsoft Corp
US594918AD65	Microsoft Corp
US594918AG96	Microsoft Corp
US594918AH79	Microsoft Corp
US594918AJ36	Microsoft Corp
US594918AK09	Microsoft Corp
US594918AM64	Microsoft Corp
US59562VAM90	Midamerican Energy Holdings Co
US59562VAR87	Midamerican Energy Holdings Co
US6174466Q77	Morgan Stanley
US6174467N38	Morgan Stanley
US6174467P85	Morgan Stanley
US617446C235	Morgan Stanley
US617446H515	Morgan Stanley
US617446HD43	Morgan Stanley
US617446V714	Morgan Stanley
US61744YAD04	Morgan Stanley
US61745E5Q04	Morgan Stanley
US61745EP212	Morgan Stanley
US61746BDB99	Morgan Stanley
US61746SBR94	Morgan Stanley
US61747WAF68	Morgan Stanley
US61747WAL37	Morgan Stanley
US61747YCG89	Morgan Stanley
US61747YJC29	Morgan Stanley
US61747YCM57	Morgan Stanley
US61747YCT01	Morgan Stanley
US61747YDD40	Morgan Stanley
US61747YDT91	Morgan Stanley
US62718QAA31	Murray Street Investment Trust I
US629568AQ91	Nabors Industries Inc
US629568AT31	Nabors Industries Inc
US63254AAB44	National Australia Bank/New York
US636274AC63	National Grid Plc
US63946BAC46	NBCUniversal Media LLC
US63946BAD29	NBCUniversal Media LLC
US63946BAE02	NBCUniversal Media LLC
US63946BAF76	NBCUniversal Media LLC
US63946BAG59	NBCUniversal Media LLC
US651639AL04	Newmont Mining Corp
US651639AM86	Newmont Mining Corp



ISIN	Issuer
US651639AN69	Newmont Mining Corp
US651639AP18	Newmont Mining Corp
US652482BJ86	News America Inc
US652482BL33	News America Inc
US652482BN98	News America Inc
US652482BQ20	News America Inc
US652482CB42	News America Inc
US652482CE80	News America Inc
US65334HAE27	Nexen Inc
US65334HAG74	Nexen Inc
US65473QAS21	Nisource Finance Corp
US655044AD79	Noble Energy Inc
US655044AE52	Noble Energy Inc
US655044AF28	Noble Energy Inc
US65535HAB50	Nomura Holdings Inc.
US65535HAC34	Nomura Holdings Inc
US66989GAA85	Novartis Securities Investment Ltd
US66989HAD08	Novartis Capital Corp
US674599BX25	Occidental Petroleum Corp
US674599BY08	Occidental Petroleum Corp
US674599CB95	Occidental Petroleum Corp
US674599CC78	Occidental Petroleum Corp
US674599CE35	Occidental Petroleum Corp
US681919AS54	OMNICOM GROUP INC
US681919AZ97	Omnicom Group Inc
US682134AC59	Omnicom Group Inc
US68233DAR89	Oncor Electric Delivery Co LLC
US68389XAC92	Oracle Corp
US68389XAE58	Oracle Corp
US68389XAG07	Oracle Corp
US68389XAH89	Oracle Corp
US68389XAK19	Oracle Corp
US68389XAM74	Oracle Corp
US68402LAC81	ORACLE CORP
US686330AF83	ORIX Corp
US693476BJ13	PNC Funding Corp
US693476BL68	PNC Funding Corp
US693476BM42	PNC Funding Corp
US693476BN25	PNC Funding Corp
US694308GE15	Pacific Gas & Electric Co
US694308GJ02	Pacific Gas & Electric Co
US694308GN14	Pacific Gas & Electric Co
US694308GS01	Pacific Gas & Electric Co
US694308GT83	Pacific Gas & Electric Co
US713409AC43	PEPSI BOTTLING GROUP INC
US713448BH08	PepsiCo Inc
US713448BJ63	PepsiCo Inc
US713448BN75	PepsiCo Inc

ISIN	Issuer
US713448BP24	PepsiCo Inc
US713448BR89	PepsiCo Inc/NC
US713448BS62	PepsiCo Inc/NC
US713448BT46	PepsiCo Inc/NC
US713448BW74	PepsiCo Inc
US713448BY31	PepsiCo Inc/NC
US713448BZ06	PepsiCo Inc/NC
US71644EAJ10	Petro-Canada
US716495AL08	Petrohawk Energy Corp
US717081CY74	Pfizer Inc
US717081DB62	Pfizer Inc
US718172AA72	Philip Morris International Inc
US718172AC39	Philip Morris International Inc
US718172AH26	Philip Morris International Inc
US718172AJ81	Philip Morris International Inc
US718172AL38	Philip Morris International Inc
US913017BU24	United Technologies Corp
US913017BV07	United Technologies Corp
US91324PAR38	UnitedHealth Group Inc
US91324PBJ03	UnitedHealth Group Inc
US91324PBK75	UnitedHealth Group Inc
US91913YAE05	VALERO ENERGY CORP
US91913YAL48	Valero Energy Corp
US91913YAM21	Valero Energy Corp
US91913YAN04	Valero Energy Corp
US91913YAR18	Valero Energy Corp
US92343VAC81	Verizon Communications Inc
US92343VAF13	Verizon Communications Inc
US92343VAG95	Verizon Communications Inc
US92343VAK08	Verizon Communications Inc
US92343VAL80	Verizon Communications Inc
US92343VAM63	Verizon Communications Inc
US92343VAP94	Verizon Communications Inc
US92343VAQ77	Verizon Communications Inc
US92343VAR50	Verizon Communications Inc
US92343VAU89	Verizon Communications Inc
US92343VAV62	Verizon Communications Inc
US92343VAW46	Verizon Communications Inc
US92343VAX29	Verizon Communications Inc
US92343VAY02	Verizon Communications Inc
US92343VBC72	Verizon Communications Inc
US92343VBD55	Verizon Communications Inc
US92343VBE39	Verizon Communications Inc
US92344GAM87	Verizon Global Funding Corp
US92344GAX43	Verizon Communications Inc
US92344SAK69	Cellco Part/Veri Wireless
US925524AH30	CBS Corp
US925524AX89	Viacom Inc

ISIN	Issuer
US925524BB50	Viacom Inc
US92857WAG50	VODAFONE GROUP PLC
US92857WAK62	VODAFONE GROUP PLC
US92857WAP59	Vodafone Group Plc
US92857WAQ33	Vodafone Group Plc
US92857WAS98	Vodafone Group Plc
US92857WAX83	Vodafone Group PLC
US92976GAE17	WACHOVIA BANK NA
US92976GAG64	Wachovia Bank NA
US92976GAH48	Wachovia Bank NA
US92976GAJ04	Wachovia Bank NA
US92976WBH88	Wachovia Corp
US929903AM44	Wachovia Corp
US929903CH31	Wachovia Corp
US929903DT69	Wachovia Corp
US931142BF98	Wal-Mart Stores Inc
US931142BY87	Wal-Mart Stores Inc
US931142CB75	Wal-Mart Stores Inc
US931142CG62	Wal-Mart Stores Inc
US931142CH46	Wal-Mart Stores Inc
US931142CJ02	Wal-Mart Stores Inc
US931142CK74	Wal-Mart Stores Inc
US931142CM31	Wal-Mart Stores Inc
US931142CS01	Wal-Mart Stores Inc
US931142CT83	Wal-Mart Stores Inc
US931142CU56	Wal-Mart Stores Inc
US931142CV30	Wal-Mart Stores Inc
US931142CX95	Wal-Mart Stores Inc
US931142CY78	Wal-Mart Stores Inc
US931142CZ44	Wal-Mart Stores Inc
US931142DB66	Wal Mart Stores Inc
US931142DC40	Wal Mart Stores Inc
US931142DD23	Wal Mart Stores Inc
US931422AE91	Walgreen Co
US947075AF47	Weatherford International Ltd
US94707VAA89	Weatherford Bermuda Holdings Ltd
US94707VAC46	Weatherford International Ltd/Bermuda
US94973VAK35	WELLPOINT INC
US94973VAL18	WELLPOINT INC
US94973VAN73	WellPoint Inc
US94973VAX55	WellPoint Inc
US94973VAY39	WellPoint Inc
US949746JE28	Wells Fargo & Co
US949746JM44	Wells Fargo & Co
US949746NX52	Wells Fargo & Co
US949746QU86	Wells Fargo & Co
US94974BEV80	Wells Fargo & Co
US94974BEZ94	Wells Fargo & Co

ISIN	Issuer
US94974BFC90	Wells Fargo & Co
US94974BFD73	Wells Fargo & Co
US94978SAA78	Wells Fargo Capital X
US94980VAE83	WELLS FARGO BANK NA
US94980VAG32	WELLS FARGO BANK NA
US961214BK83	Westpac Banking Corp
US961214BN23	Westpac Banking Corp
US961214BP70	Westpac Banking Corp
US96950FAD69	Williams Partners L.P.
US96950FAF18	Williams Partners L.P.
US983024AG50	Wyeth
US983024AJ99	Wyeth
US983024AN02	Wyeth
US984121BW26	Xerox Corp
US984121CD36	Xerox Corp