**Symbol Description**

A Agilent Technologies

AA Alcoa Inc.

AAN Aaron's Inc.

AAP Advance Auto Parts Inc

AAR Amr Corp.

AAT American Assets Trust

AAV Advantage Oil & Gas Ltd

AB Alliance Capital Management L.P.

ABB Abb Ltd

ABC Amerisourcebergen Corporation

ABD Acco Brands Corp.

ABG Asbury Automotive Group Inc

ABH Abitibibowater Inc

ABM Abm Industries Incorporated

ABR Arbor Realty Trust

ABT Abbott Laboratories

ABV Companhia De Bebidas - Ambev

ABV.C Companhia De Bebidas - Ambev

ABVT Abovenet Inc

ABW-A Asbc Capital I 7.625

ABX Barrick Gold Corp.

ACC American Campus Communities Inc

ACE Ace Limited

ACG Alliancebernstein Income Fund Inc

ACH Aluminum Corporation Of China Ltd

ACI Arch Coal

ACM Aecom Technology Corp.

ACN Accenture Plc.

ACO Amcol International Corp.

ACP Avenue Income Credit Strategies

ACTV Active Control Techn

ACW Accuride Corporation New

ADC Agree Realty Corp.

ADI Analog Devices

ADM Archer-Daniels-Midland Company

ADS Alliance Data Systems Corp.

ADX Adams Express Company

ADY Feihe International

AEA Advance America Cash Advance Centers

AEB Aegon Nv

AEC Associated Estates Realty Corp.

AED Aegon Nv

AEE Ameren Corp.

AEF Aegon Nv

AEG Aegon Nv

AEH Aegon Nv

AEL American Equity Investment Life

AEM Agnico-Eagle Mines Limited

AEO American Eagle Outfitters

AEP American Electric Power Company

AEP-A Aep Pfd A

AER Aercap Holdings N.V.

AES The Aes Corp.

AES-C Aes Tr III 6.75 Pfd

AET Aetna Inc.

AEV Aegon Nv

AF Astoria Financial Corp.

AFB Alliance National Municipal

AFC Allied Capital Corp.

AFE American Financial Group

AFF American International Group

AFG American Financial Group

AFL Aflac Incorporated

AFQ American Financial Group

AFT Apollo Senior Floating Rate Fund Inc.

AG First Majestic Silver

AGC Advent Claymore Convertible Securities

AGCO Agco Corp.

AGD Alpine Global Dynamic Dividend Fund

AGL Agl Resources

AGM Federal Agricultural Mortgage Corp.

AGM.A Federal Agricultural Mortgage Corp.

AGN Allergan

AGO Assured Guaranty Ltd

AGO-B Assured Guaranty Ltd [B]

AGO-E Assured Guaranty Ltd [E]

AGO-F Assured Guaranty Ltd [F]

AGP Amerigroup Corp.

AGRO Adecoagro S.A.

AGU Agrium Inc.

AH Accretive Health

AHC A.H. Belo Corp.

AHL Aspen Insurance Holdings

AHL-A Aspen Insurance Pfd

AHL.P Aspen Ins Pfd Inc

AHS Amn Healthcare Services Inc

AHT Ashford Hospitality Trust Inc

AHT-A Ashford Hsop Tr Pfd

AHT-D Ashford Hosp D Pfd

AHT-E Ashford Hospitality Trust Inc 9

AI Arlington Asset Investment Corp

AIG American International Group

AIG.W American International Group

AIN Albany International Corp.

AIQ Alliance Healthcare Services

AIR Aar

AIT Applied Industrial Technologies

AIV Apartment Investment And Management

AIV-T Apartment Investment And Manage

AIV-U Apt Inv Mgmt Pfd U

AIV-V Apartment Invt

AIV-Y Apartment Inv Mgt Co

AIV-Z Apartment Inv. & Mgt. Co.

AIZ Assurant

AJG Arthur J. Gallagher & Co.

AKO.A Embotell Andina Sa A

AKO.B Embotell Andna Sa B

AKP Alliance California Muni

AKR Acadia Realty Trust

AKS Ak Steel Holding Corp.

AL Air Lease Corporation Class A C

ALB Albemarle Corp.

ALC Assisted Living Concepts Inc.

ALE Allete

ALEX Alexander & Baldwin

ALG Alamo Group

ALJ Alon Usa Energy

ALK Alaska Air Group

ALL Allstate Corporation

ALM Alabama Power Company

ALP-N Alabama Pwr 5.2A Pfd

ALP-O Alabama Pwr 5.83A Pf

ALP-P Alabama Power 5.30 A

ALR Alere Inc.

ALR-B Alere Inc. Inverness Medical In

ALU Alcatel Lucent

ALV Autoliv

ALV-Z Autoliv Inc

ALX Alexander's

AM American Greetings Corp.

AMBO Ambow Education

AMD Advanced Micro Devices

AME Amtek

AMG Affiliated Managers Group

AMID American Midstreampartners Lp

AMP Ameriprise Financial Services

AMP-A Ameriprise Financial

AMR Amr Corp.

AMRC Ameresco Inc

AMT American Tower Corp.

AMTG Apollo Residential Mortgage In

AMX America Movil S.A.B. De C.V.

AN Autonation

ANF Abercrombie & Fitch Company

ANH Anworth Mortgage Asset Corp.

ANH-A Anworth Mtg Pfd A

ANH-B Anworth 6.25 Pr S B

ANN Ann Inc

ANR Alpha Natural Resources

ANW Aegean Marine Petroleum Network

AOB American Oriental Bioengineering

AOD Alpine Total Dynamic Dividend

AOI Alliance One International

AOL Aol Inc.

AON Aon Corp.

AOS Smith [A.O.] Corp.

AP Ampco-Pittsburgh Corp.

APA Apache Corp.

APA-D Apache Corporation

APB Asia Pacific Fund Inc.

APC Anadarko Petroleum Corp.

APD Air Products And Chemicals

APF Morgan Stanley Asia Pacific Fund Inc.

APH Amphenol Corp.

APL Atlas Pipeline Partners L.P.

APO Apollo Global Management Llc C

APU Amerigas Partners L.P.

ARB Arbitron Inc.

ARC American Reprographics Company

ARCO Arcos Dorados Holdings Inc

ARE Alexandria Real Estate Equities

ARE-C Alexandria Re Pfd C

ARG Airgas

ARH-A Arch Cap 8 Pfd

ARH-B Arch Capital Pfd B

ARI Apollo Commercial Real Estate

ARK Senior High Income Portfolio

ARL American Realty Investors

ARO Aeropostale Inc

ARR Armour Residential R

ART Artio Global Investors Inc.

ARW Arrow Electronics

ARX Aeroflex Holding

ARY Ares Capital Corp.

ASA Asa Gold And Precious Metals

ASG Liberty All-Star Growth Fund

ASH Ashland Inc.

ASI American Safety Insurance Holdings

ASP American Strategic Income Portfolio

ASR Grupo Aeroportuario Del Sureste

ASX Advanced Semiconductor Engineering

AT Atlantic Power Corp.

ATE Advantest Corporation Ads

ATI Allegheny Technologies Inc.

ATK Alliant Techsystems Inc.

ATLS Atlas Energy Llc

ATO Atmos Energy Corp.

ATR Aptargroup

ATT AT&T Inc.

ATU Actuant Corp.

ATV Acorn International

ATW Atwood Oceanics

AU Anglogold Ashanti Ltd

AU-A Anglogold Ashanti Holdings Fin

AUO Au Optronics Corp

AUQ Aurioo Gold Inc

AUY Yamana Gold

AV Aviva Plc

AVA Avista Corp.

AVB Avalonbay Communities

AVD American Vanguard Corp.

AVF American International Group

AVK Advent Claymore Convertible Securities

AVP Avon Products

AVT Avnet

AVX Avx Corp.

AVY Avery Dennison Corp.

AWC Alumina Ltd

AWF Alliance World Dollar Fund Ii

AWH Allied World Assurance Company

AWI Armstrong World Industries Inc

AWK American Water Works

AWP Alpine Global Premier Properties

AWR American States Water Company

AXE Anixter International Inc.

AXL American Axle & Manufacturing

AXP American Express Company

AXR Amrep Corp.

AXS Axis Capital Holdings

AXS-A Axis Capital Pfd A

AYI Acuity Brands Inc

AYN Alliance New York Muni

AYR Aircastle Limited

AZN Astrazeneca Plc

AZO Autozone

AZZ Azz Inc.

B Barnes Group

BA Boeing Company

BAC Bank Of America Corp.

BAC-B Bac Cap Trust X

BAC-C Bac Capital Tr Xii

BAC-D Bac Dep Share D

BAC-E Bank Amer Corp Dep R

BAC-H Bank Amer Corp Pfd H

BAC-I Bank Amer Corp Pfd

BAC-J Bank Of America Pfd

BAC-L Bank Amer Pfd Ser L

BAC-U Bac Cap Tr IV

BAC-V Bac Capital Trust Ii

BAC-W Bac Capital Trust I

BAC-X Bac Cap Tr III

BAC-Y Bac Cap Tr V 6% Cap

BAC-Z Bac Cap Tr ViII

BAC.A Bank Of America Corporation Bac

BAC.B Bank Of America Corporation Bac

BAF Blackrock Income Inv Quality Trust

BAH Booz Allen Hamilton Holding Corp.

BAK Copene-Petroquimica Do Nordeste

BALT Baltic Trading Limited

BAM Brookfield Asset Management Inc

BAP Credicorp Ltd

BAS Basic Energy Services

BAX Baxter International Inc.

BBD Banco Bradesco Sa

BBF Blackrock Muni Income Trust

BBG Bill Barrett Corp.

BBK Blackrock Muni Trust

BBL Bhp Billiton Plc

BBN Balckrock Build America Trust

BBT BB&T Corp.

BBT-A BB&T Capital Trust V Enhanced T

BBT-B BB&T Capital Trst Vi

BBT-C BB&T Capital Trust V

BBVA Banco Bilbao Viscaya Argentaria S.A.

BBW Build-A-Bear Workshop

BBX Bankatlantic Bancorp

BBY Best Buy Co.

BC Brunswick Corp.

BCA Corpbanca

BCE Bce

BCF Blackrock Real Asset Equity Trust

BCH Banco De Chile

BCO Brink's Company

BCR C.R. Bard

BCS Barclays Plc

BCS-A Barclays Ads

BCS-C Barclays Bank 4 Ads

BCS-D Barclays Bank Plc

BCS.P Barclays Bk Adr Sr 2

BCX Blackrock Resources Common Shar

BDC Belden Inc

BDF Rivus Bond Fund

BDJ Blackrock Enhanced Dividend Achievers

BDN Brandywine Realty Trust

BDN-C Brandywine Rty Pfd C

BDN-D Brandywine Rly Pfd D

BDT Blackrock Strategic Dividend Achievers

BDV Blackrock Dividend Achievers Trust

BDX Becton Dickinson And Company

BEAM Beam Inc

BEE Strategic Hotels & Resorts Inc

BEE-A Strategic Hotels A

BEE-B Strategic Hotel Pf B

BEE-C Strategic H&R Srs C

BEN Franklin Resources

BF.A Brown Forman Inc A

BF.B Brown Forman Inc B

BFK Blackrock Muni Income Trust

BFO Blackrock Florida Muni 2020 Trust

BFR Bbva Banco Frances S.A.

BFS Saul Centers

BFS-A Saul Ctrs Dep Pfd A

BFS-B Soul Centers Pfd Ads

BFZ Blackrock California Muni Trust

BG Bunge Limited

BGC General Cable Corp.

BGE-B Bge Capital Trust Ii

BGG Briggs & Stratton Corp.

BGR Blackrock Energy And Resources Trust

BGS B&G Foods Holdings

BGT Blackrock Global

BGX Blackstone Gso Long Short Credit Fund

BGY Blackrock International

BH Biglari Holdings Inc.

BHD Blackrock Strategic Trust

BHE Benchmark Electronics

BHI Baker Hughes Inc.

BHK Blackrock Core Trust

BHL Blackrock Defined Opportunity Trust

BHP Bhp Billiton Limited

BHY Blackrock High Yield Trust

BID Sotheby's Holdings

BIE Blackrock Muni Bond Investment Trust

BIF Uslife Income Fund

BIG Big Lots

BIN Iesi-Bfc Ltd

BIO Bio-Rad Laboratories

BIO.B Bio Rad Labs Cl B

BIP Brookfield Infrastructure Partners Lp

BITA Bitauto Holdings Limited

BJZ Blackrock California Muni 2018 Trust

BK Bank Of New York Mellon Corp.

BK-E Bny Cap IV 6.75 E

BK-F Bny Cap V Tr Pfd F

BKD Brookdale Senior Living Inc.

BKE Buckle

BKH Black Hills Corp.

BKI Buckeye Technologies

BKK Blackrock Muni 2020 Trust

BKN Blackrock Investment Quality Municipal

BKS Barnes & Noble

BKT Blackrock Income Trust Inc.

BKU Bankunited

BLC Belo Corp.

BLH Blackrock New York Muni 2018 Trust

BLK Blackrock

BLL Ball Corp.

BLT Blount International

BLW Blackrock Limited Duration Income Trust

BLX Banco Latinoamericano De Comercio

BMA Banco Macro S.A.

BME Blackrock Health Sciences Trust

BMI Badger Meter

BML-G Bank America Dep G

BML-H Bank America Dep H

BML-I Bank America Dep I

BML-J Bank America Dep J

BML-L Bank America Dep L

BML-N Bank America Dep N

BML-O Bank America Dep O

BML-Q Bank America Dep Q

BMO Bank Of Montreal

BMR Biomed Realty Trust

BMR-A Biomed Realty Tr Pfd

BMS Bemis Company

BMY Bristol-Myers Squibb Company

BNA Blackrock Income Opportunity Trust Inc.

BNJ Blackrock New Jersey Muni Income Trust

BNS Bank Of Nova Scotia

BNY Blackrock New York Muni Trust Inc.

BOE Blackrock Global

BOH Bank Of Hawaii Corp.

BORN China New Borun Corp.

BOX Seacube Container Leasing Ltd

BP Bp P.L.C.

BPI Bridgepoint Education

BPK Blackrock Muni 2018 Trust

BPL Buckeye Partners L.P.

BPO Brookfield Properties Corp.

BPP Blackrock Preferred Oopportunity Trust

BPT Bp Prudhoe Bay Royalty Trust

BPZ Bpz Resources Inc

BQH Blackrock New York Muni Trust

BQR Blackrock Ecosolutions Investment Trust

BR Broadridge Financial Solutions Llc

BRC Brady Corp.

BRE Bre Properties

BRE-D Bre Pptys Pfd D

BRFS Brf-Brasil Foods S.A.

BRK.A Berkshire Hath Hld A

BRK.B Berkshire Hath Hld B

BRO Brown & Brown

BRP Brookfield Residential Propert

BRS Bristow Group Inc

BRT Brt Realty Trust

BRY Berry Petroleum Company

BSBR Banco Santander Brasil Sa

BSD Blackrock Strategic Muni Trust Inc.

BSE Blackrock New York Muni Income Trust

BSI Alon Holdings - Blue Square Israel Ltd

BSL Blackstone Gso Senior Floating Rate

BSP American Strategic Income Portfolio Ii

BSX Boston Scientific Corp.

BT Bt Group Plc

BTA Blackrock Long-Term Muni Advantage Trust

BTE Baytex Energy Corp

BTF Boulder Total Return Fund

BTH Blyth

BTM Brasil Telecom Participacoes S.A.

BTM.C Brasil Telecom Participacoes S.A.

BTO John Hancock Bank And Thrift Fund

BTU Peabody Energy Corp.

BTZ Blackrock Preferred

BUD Anheuser-Busch Inbev Sa

BVN Compania Mina Buenaventura S.A.

BWA Borgwarner Inc.

BWC Babcock & Wilcox Company

BWF Wells Fargo & Company

BWP Boardwalk Pipeline Partners L.P.

BWS Brown Shoe Company

BX The Blackstone Group L.P.

BXC Bluelinx Holdings Inc.

BXG Bluegreen Corp.

BXP Boston Properties

BXS Bancorpsouth

BXS-A Bancorpsouth Cp Tr I

BYD Boyd Gaming Corp.

BYI Bally Technologies

BYM Blackrock Muni Income Quality Trust

BZ Boise Inc

BZH Beazer Homes Usa

BZMD Beazer Homes Usa

BZU Beazer Homes Usa

C Citigroup Inc.

C-E Cg Cp Xvii 6.35 Trup

C-F Citigrp Cap Xix Pfd

C-G Citigroup Cap Xx

C-H Citigroup Inc

C-I Citigroup Inc Pfd

C-J Citigroup Capital Xii

C-M Citigroup Pfd F

C-N Citigroup Capital XiII

C-O Citigrp 6.875% Encha

C-P Citigroup Pfd Ser Aa

C-Q Citigrp Cap Vi Trups

C-R Citigroup Cap X

C-S Citigroup Cap Ix 6.0

C-U Citigroup Capital Xv

C-V Citigroup Cap Vii

C-W Citigroup Inc. 6.45%

C-Z Citigroup Cap ViII

C.A Citigroup Inc Wrnt 'A'

C.B Citigroup Inc Wrnt 'B'

CAB Cabela's Inc

CACI Caci International

CAE Cae Inc

CAF Morgan Stanley China A Share Fund Inc.

CAG Conagra Foods

CAH Cardinal Health

CAJ Canon

CALX Calix Inc

CAM Cameron International Corp.

CAP Cai International

CAS Castle [A.M.] & Co.

CASC Cascade Corp.

CAT Caterpillar

CATO Cato Corp.

CB Chubb Corp.

CBB Cincinnati Bell Inc

CBB-B Cincinnati Bell Pr B

CBD Companhia Brasileira De Distribuicao

CBE Cooper Industries Plc.

CBG Cbre Group Inc

CBI Chicago Bridge & Iron Company N.V.

CBK Christopher & Banks Corp.

CBL Cbl & Associates Properties

CBL-C Cbl & Associates Properties In

CBL-D Cbl Pfd D

CBM Cambrex Corp.

CBR Ciber

CBS Cbs Corp.

CBS.A Cbs Corp.

CBT Cabot Corp.

CBU Community Bank System

CBZ Cbiz

CCC Calgon Carbon Corp.

CCE Coca-Cola Enterprises

CCG Campus Crest Communities

CCH Coca Cola Hellenic Bottling Co

CCI Crown Castle International Corp.

CCJ Cameco Corp.

CCK Crown Cork & Seal Company

CCL Carnival Corp.

CCM Concord Medical Services

CCO Clear Channel Outdoor Holdings

CCS Comcast Corp.

CCSC Country Style Cooking

CCT Comcast Corp.

CCU Compania Cervecerias Unidas S.A.

CCW Comcast Corp.

CCZ Comcast Corp.

CDE Coeur D'Alene Mines Corp.

CDI Cdi Corp.

CDR Cedar Shopping Centers Inc

CDR-A Cedar Shopping Pfd

CE Celanese Corp.

CEA China Eastern Airlines Corp Ltd

CEC Cec Entertainment

CEE Central Europe And Russia Fund

CEG Constellation Energy Group

CEG-A Constellation Energy

CEL Cellcom Israel

CEM Clearbridge Energy Mlp Fund Inc.

CEO Cnooc Limited

CEU China Education Alliance

CF Cf Industries Holdings

CFC-A Cntrywd Cap IV New

CFC-B Countrywde Cap V New

CFI Culp

CFN Carefusion Corp.

CFR Cullen/Frost Bankers

CFX Colfax Corp.

CGA China Green Agriculture

CGI Celadon Group

CGO Calamos Global Total Return Fund

CGV Compagnie Generale De Geophysique-Veritas

CGX Consolidated Graphics

CHA China Telecom Corp Ltd

CHC China Hydroelectric Corp.

CHC.W China Hydroelectric Corp

CHD Church & Dwight Company

CHE Chemed

CHG Ch Energy Group

CHH Choice Hotels International

CHI Calamos Convertible Opportunities

CHK Chesapeake Energy Corp.

CHK-D Chesapeake En Cv Pfd

CHKM Chesapeake Midstream Partmers L.P.

CHL China Mobile [Hong Kong] Ltd

CHMT Chemtura

CHN China Fund

CHS Chico's Fas

CHSP Chesapeake Lodging Trust

CHT Chunghwa Telecom Co Ltd

CHU China Unicom [Hong Kong] Ltd

CHW Calamos Global Dynamic

CHY Calamos Convertible And High

CI Cigna Corp.

CIA Citizens

CIB Bancolombia S.A.

CIE Cobalt International Energy

CIF Colonial Intermediate High

CIG Comp En De Mn Cemig Ads

CIG.C Comp En De Mn Cemig Ads

CII Blackrock Capital And Income Strategies

CIM Chimera Investment Corp.

CIR Circor International

CIS Camelot Information Systems

CIT Cit Group Inc [Del]

CJES C&J Energy Services Inc.

CJS Vale Cap Ltd

CJT Vale Cap Ltd

CKH Seacor Smit Inc.

CKP Checkpoint Systms

CL Colgate-Palmolive Company

CLB Core Laboratories N.V.

CLC Clarcor Inc.

CLD Cloud Peak Energy Inc

CLDT Chatham Lodging Trust [Reit]

CLF Cliffs Natural Resources Inc.

CLGX Corelogic

CLH Clean Harbors

CLI Mack-Cali Realty Corp.

CLNY Colony Financial Inc

CLP Colonial Properties Trust

CLR Continental Resources

CLS Celestica

CLW Clearwater Paper Corp.

CLX Clorox Company

CM Canadian Imperial Bank Of Commerce

CMA Comerica Inc.

CMA.W Comerica

CMC Commercial Metals Company

CMG Chipotle Mexican Grill

CMI Cummins Inc.

CMK Colonial Intermarket Income Trust I

CMLP Crestwood Midstream Partners Lp

CMM China Mass Media Corp

CMN Cantel Medical

CMO Capstead Mortgage Corp.

CMO-A Capstead Mtg Pfd

CMO-B Capstead Mortg Pfd B

CMP Compass Minerals Intl Inc

CMRE Costamare Inc.

CMS Cms Energy Corp.

CMS-A Consumers Engry 4.16

CMS-B Consumers Engry 4.50

CMU Colonial Muni Income Trust

CNA Cna Financial Corp.

CNC Centene Corp.

CNH Cnh Global N.V.

CNI Canadian National Railway Company

CNK Cinemark Holdings Inc

CNL Cleco Power Llc

CNO Cno Financial Group

CNP Centerpoint Energy Inc

CNQ Canadian Natural Resources

CNS Cohn & Steers Inc

CNW Cnf

CNX Consol Energy Inc.

CO China Cord Blood Corporation.

CODE Spansion Inc

CODI Compass Diversified Holdings

COF Capital One Financial Corp.

COF-B Capital One Cap Ii P

COF.W Capital One Financial Corp

COG Cabot Oil & Gas Corp.

COH Coach

COL Rockwell Collins

COO Cooper Companies

COP Conocophillips

COR Coresite Realty Corp.

COT Cott Corp.

COV Covidien Plc.

COY Blackrock Corporate High Yield Fund

CP Canadian Pacific Railway

CPA Copa Holdings S.A.

CPB Campbell Soup Company

CPE Callon Petroleum Company

CPF Cpb Inc.

CPK Chesapeake Utilities Corp.

CPL Cpfl Energia S.A.

CPN Calpine Corp.

CPO Corn Products International

CPP Merrill Lynch Depositor

CPT Camden Property Trust

CPV Cbs Corp.

CPX Complete Production Services

CPY Cpi Corp.

CQB Chiquita Brands International

CR Crane Company

CRD.A Crawford Co Cl A

CRD.B Crawford Co Cl B

CRH Crh Plc

CRI Carter's

CRK Comstock Resources

CRL Charles River Laboratories Intl

CRM Salesforce.Com Inc

CRP Credit Suisse Guernsey Brh

CRR Carbo Ceramics

CRS Carpenter Technology Corp.

CRT Cross Timbers Royalty Trust

CRY Cryolife

CS Credit Suisse Group

CSA Cogdell Spencer

CSA-A Cogdell Spencer Inc.

CSC Computer Sciences Corp.

CSE Capitalsource Inc

CSFS The Cash Store Financial Services

CSH Cash America International

CSL Carlisle Companies Inc.

CSP American Strategic Income Portfolio III

CSQ Calamos Strategic Total Return Fund

CSS Css Industries

CSU Capital Senior Living Corp.

CSV Carriage Services

CSX Csx Corp.

CT Capital Trust

CTB Cooper Tire & Rubber Company

CTC Ifm Investments Limited

CTL Centurylink

CTQ Qwest Corporation

CTS Cts Corp.

CTZ-A Citizens Funding

CUB Cubic Corp.

CUBE Cubesmart

CUK Carnival Plc Ads

CUZ Cousins Properties Inc.

CUZ-A Cousins Properties

CUZ-B Cousins Pptys Pfd B

CV Central Vermont Pub Svc

CVA Covanta Holding Corp.

CVB Lehman Abs Corp.

CVC Cablevision Systems Corp.

CVD Covance Inc.

CVE Cenovus Energy Inc

CVG Convergys Corp.

CVH Coventry Health Care

CVI Cvr Energy Inc.

CVO Cenveo Inc

CVS Cvs Corp.

CVX Chevron Corp.

CW Curtiss-Wright Corp.

CWH Commonwealth Reit

CWH-C Commonwealth Reit Cum. Red. Pfd

CWH-D Commonwealth Reit Pfd Conv Shs

CWH-E Commonwealth Reit

CWHN Commonwealth Reit

CWT California Water Service Group Holding

CWZ Lehman Abs Corp.

CX Cemex S.A.B. De C.V.

CXE Colonial High Income Muni Trust

CXH Colonial Investment Grade Muni Trust

CXO Concho Resources Inc.

CXS Crexus Investment

CXW Corrections Corporation Of America

CYD China Yuchai International

CYE Blackrock Corporate Yield Fund III

CYH Community Health Systems

CYN City National Corp.

CYS Cys Investments Inc

CYT Cytec Industries Inc.

CZZ Cosan Limited

D Dominion Resources

DAC Danaos Corp.

DAL Delta Air Lines Inc.

DAN Dana Holding Corp.

DANG E-Commerce China Dangdang Inc.

DAR Darling International Inc.

DB Deutsche Bank Ag

DBD Diebold Inc.

DCA Dca Total Return Fund

DCE Deutsche Bk Cap Fdg Tr X

DCI Donaldson Company

DCM Ntt Docomo Inc

DCO Ducommun Inc.

DCT Dct Industrial Trust Inc

DD E.I. Du Pont De Nemours And Company

DD-A Du Pont E I 3.50 Pfd

DD-B Du Pont E I 4.50 Pfd

DDD 3D Systems Corp.

DDE Dover Downs Gaming & Entertainment Inc

DDF Delaware Dividend & Income

DDR Ddr Corp

DDR-H Develprs Div Rlt Dep

DDR-I Dev Div Rlty Cp Pfd

DDS Dillard's

DDT Dillard's

DE Deere & Company

DEG Etablissements Delhaize Freres

DEI Douglas Emmett

DEL Deltic Timber Corp.

DEO Diageo Plc

DEX Delaware Enhanced Global Dividend

DEXO Dex One Corp.

DF Dean Foods Company

DFG Delphi Financial Group

DFP Delphi Financial Group

DFS Discover Financial Services

DFT Dupont Fabros Technology

DFT-A Dupont Fabros Technology Inc.

DFT-B Dupont Fabros Technology Inc.

DG Dollar General Corp.

DGI Digitalglobe Inc

DGX Quest Diagnostics Inc.

DHF Dreyfus High Yield Strategies Fund

DHG Dws High Income Opportunities Fund

DHI D.R. Horton

DHR Danaher Corp.

DHT Dht Holdings

DHX Dice Holdings

DIN Dineequity Inc

DIS Walt Disney Company

DK Delek US Holdings

DKP Ms S.A.C. Saturns Ge Series 2002-14

DKQ Ms S.A.C. Saturns Ge Series 2002-14

DKS Dick's Sporting Goods Inc

DKT Deutsch Bk Contingent Cap Tr V

DL China Distance Education Holdings

DLB Dolby Laboratories

DLPH Delphi Automotive

DLR Digital Realty Trust

DLX Deluxe Corp.

DM Dolan Company

DMD Demand Media Inc.

DMO Western Asset Mortgage Defined Opp

DNB Dun & Bradstreet Corp.

DNI Chartwell Dividend & Income Fund

DNP Duff & Phelps Utilities Income

DNR Denbury Resources

DNY The Denali Fund

DO Diamond Offshore Drilling

DOLE Dole Food Company Inc

DOM Dominion Resources Black Warrior

DOV Dover Corp.

DOW DOW Chemical Company

DOX Amdocs Limited

DPD DOW 30 Premium

DPG Duff & Phelps Global Utility I

DPL Dpl Inc.

DPM Dcp Midstream Partners Lp

DPO DOW 30 Premium

DPS Dr Pepper Snapple Group Inc

DPZ Domino's Pizza Inc

DQ Daqq New Energy

DRC Dresser-Rand Group Inc.

DRE Duke Realty Corp.

DRE-J Duke Rlty Dep Pfd J

DRE-K Duke Realty K

DRE-L Duke Rlty Dep Sh

DRE-M Duke Realty Pfd M

DRE-O Duke Rlty Pfd Ser O

DRH Diamondrock Hospitality Company

DRI Darden Restaurants

DRL Doral Financial Corp.

DRQ Dril-Quip

DRU Dominion Resources

DSM Dreyfus Strategic Muni Bond Fund

DST Dst Systems

DSU Blackrock Debt Strategies Fund

DSW Dsw Inc.

DSX Diana Shipping Inc.

DTE Dte Energy Company

DTE-A Dte Energy Tr I 7.8%

DTE-C Dte Energy 7.50

DTF Duff & Phelps Utilities Tax-Free Income

DTG Dollar Thrifty Automotive Group

DTK Deutsche Bk Contingent Cap Tr I

DTT Deutsche Bk Cap Fdg Tr Ix Gua

DUA Deutsche Bk Cap Fdg Tr ViII 6

DUC Duff & Phelps Utility & Corporate Trust

DUF Duff & Phelps Corp.

DUK Duke Energy Corp.

DV Devry Inc.

DVA Davita Inc.

DVD Dover Downs Entertainment

DVF Blackrock Diversified Income Strategies

DVM Cohen & Steers Dividend Majors Fund

DVN Devon Energy Corp.

DVR Cal Dive International

DW Drew Industries Inc.

DX Dynex Capital

DXB Deutsche Bk Contingent Cap Tr I

DY Dycom Industries

DYN Dynegy Inc.

E Eni S.P.A.

EAA Entergy Arkansas

EAT Brinker International

EBF Ennis

EBR Centrais Elc Braz Pfb B Elbras

EBR.B Centrais Elc Braz Pfb B Elbras

EBS Emergent Biosolutions

EC Ecopetrol S.A.

ECA Encana Corp.

ECL Ecolab Inc.

ECT Eca Marcellus Trust I

ED Consolidated Edison Company Of New York

ED-A Cons Ed 5.00 Pfd A

ED-C Cons Ed 4.65 Pfd C

EDD Emerging Markets Domestic Debt Fund

EDE Empire District Electric Company

EDF Stone Harbor Emerging Markets

EDN Empresa Distribuidora Y Comercializadora

EDR Education Realty Trust Inc.

EDT Entergy Texas Inc

EDU New Oriental Education & Technology Group

EE El Paso Electric Company

EEA European Equity Fund

EEP Enbridge Energy L.P.

EEQ Enbridge Energy Management Llc

EFC Ellington Financial Llc

EFM Entergy Mississippi

EFR Eaton Vance Senior Floating-Rate Fund

EFT Eaton Vance Floating Rate Income Trust

EFX Equifax

EGF Blackrock Enhanced Government Fund

EGN Energen Corp.

EGO Eldorado Gold Corp

EGP Eastgroup Properties

EGY Vaalco Energy Inc

EHI Western Asset Global High

EIG Employers Holdings Inc

EIX Edison International

EJ E-House [China] Holdings

EK Eastman Kodak Company

EL Estee Lauder Companies

ELA Entergy Louisiana Llc

ELB Entergy Louisiana

ELN Elan Corporation Plc

ELP Companhia Paranaense De Energia

ELS Equity Lifestyle Properties

ELS-A Equity Lifestyle Properties In

ELT Elster Group Se

ELX Emulex Corp.

ELY Callaway Golf Company

EM Emdeon Inc

EMC Emc Corp.

EMD Western Asset Emerging Markets Fund

EME Emcor Group

EMF Templeton Emerging Markets Fund

EMN Eastman Chemical Company

EMO Clearbridge Energy Mlp Opportu

EMQ Entergy Mississippi

EMR Emerson Electric Company

EMZ Entergy Mississippi Inc. First

ENB Enbridge Inc

END Endeavor International Corp.

ENH Endurance Specialty Holdings Ltd

ENH-A Endurance Spec Pfd

ENH-B Endurance Specialty Holdings L

ENI Enersis S A

ENL Reed Elsevier Nv

ENP Encore Energy Partners Lp

ENR Energizer Holdings

ENS Enersys

ENV Envestnet Inc

ENZ Enzo Biochem

EOC Empresa Nacional De Electricidad S.A.

EOD Wells Fargo Global Dividend Opportunity

EOG Eog Resources

EOI Eaton Vance Enhance Equity

EOS Eaton Vance Enhanced Equity Ii

EOT Eaton Vance Muni Income Trust

EP El Paso Corp.

EP-C El Paso Egy Cap I Pr

EPB El Paso Pipeline Partners Lp

EPD Enterprise Products Partners L.P.

EPL Energy Partners

EPR Entertainment Properties Trust

EPR-C Entertainment Prp Pf

EPR-D Entertainment Pptys

EPR-E Entertainment Ppty P

EQR Equity Residential

EQR-N Equity Res Dep Pfd N

EQS Equus Total Return

EQT Eqt Corp.

EQU Equal Energy Ltd

EQY Equity One

ERF Enerplus Corp.

ERJ Embraer-Empresa Brasileira De Aeronautica

ES Energysolutions Inc

ESC Emeritus Corp.

ESD Western Asset Emerging Markets Debt Fund Inc

ESE Esco Technologies Inc.

ESI Itt Educational Services

ESL Esterline Technologies Corp.

ESS Essex Property Trust

ESS-H Essex Property Trust Inc. 7.12

ESV Ensco Plc

ETB Eaton Vance Tax-Managed Buy-Write

ETE Energy Transfer Equity L.P.

ETG Eaton Vance Tax-Advantaged Global Dividend

ETH Ethan Allen Interiors Inc.

ETJ Eaton Vance Risk-Managed Diversified Equity

ETM Entercom Communications Corp.

ETN Eaton Corp.

ETO Eaton Vance Tax-Advantage Global Dividend Opp

ETP Energy Transfer Partners

ETR Entergy Corp.

ETV Eaton Vance Corp.

ETW Eaton Vance Corp.

ETY Eaton Vance Tax-Managed Diversified Equity

EV Eaton Vance Corp.

EVC Entravision Communications Corp.

EVF Eaton Vance Senior Income Trust

EVG Eaton Vance Short Diversified

EVN Eaton Vance Muni Income Trust

EVR Evercore Partners Inc

EVT Eaton Vance Tax Advantaged Dividend

EW Edwards Lifesciences Corp.

EXAM Examworks Group

EXBD The Corporate Executive Board Company

EXC Exelon Corp.

EXD Eaton Vance Tax-Advantaged Bond

EXG Eaton Vance Tax-Managed Global Diversified Equit

EXH Exterran Holdings

EXK Endeavour Silver Corp.

EXL Excel Trust

EXM Excel Maritime Carriers

EXP Eagle Materials Inc

EXPR Express

EXR Extra Space Storage Inc

F Ford Motor Credit Company

F-A Ford Motor 7.50 Nts

F.W Ford Motor Co

FAC Liberte Investors Inc.

FAF First American Corp.

FAM First Trust/Aberdeen Global Opportunity

FAV Active Dividend

FBC Flagstar Bancorp

FBF-M Fleet Cap Tr ViII

FBF-N Fleet Cap Tr Ix

FBHS Fortune Brands Home & Security

FBN Furniture Brands International

FBP First Bancorp.

FBP-A First Bcp Hldg Pf A

FBP-B First Bancorp 8.35 B

FBP-C First Bancorp. Preferred Stock

FBP-D First Bancorp 7.25 D

FBP-E First Bncp 7.0 Pfd E

FBR Fibria Celulose S.A.

FBS-A First Pfd Cp IV 8.15

FC Franklin Covey Company

FCE.A Forest City Ent Cl A

FCE.B Forest City Ent Cl B

FCF First Commonwealth Financial Corp.

FCH Felcor Lodging Trust Inc.

FCH-A Felcor Lodg Pr A

FCH-C Felcor Lodging Dep S

FCN Fti Consulting

FCS Fairchild Semiconductor International

FCT Senior Floating Rate Ii

FCX Freeport-Mcmoran Copper & Gold

FCY Forest City Enterprises Inc

FDI Fort Dearborn Income Securities

FDO Family Dollar Stores

FDP Fresh Del Monte Produce

FDS Factset Research Systems Inc.

FDX Fedex Corp.

FE Firstenergy Corp.

FENG Phoenix New Media Limited

FEO First Trust/Aberdeen Emerging Opportunity Fund

FF Futurefuel Corp.

FFA First Trust Enhanced Equity Income Fund

FFC Flaherty Crumrine/Claymore Preferred Securities

FFD Morgan Stanley Frontier Emerging Markets Fund I

FFG Fbl Financial Group

FGB Specialty Finance And Financial Fund

FGC Fpl Group Capital Inc

FGE Fpl Group Capital Inc

FGF Sunamerica

FGI Sunamerica

FGP Ferrellgas Partners L.P.

FHN First Tennessee National Corp.

FHY Strategic High Ii

FICO Fair Isaac And Company Inc.

FIF First Trust Energy Infrastruct

FIG Fortress Investment Group

FII Federated Investors

FIO Fusion-Io Inc.

FIS Fidelity National Information Services

FIX Comfort Systems Usa

FJA Merrill Lynch Depositor

FL Footlocker Inc

FLC Flaherty & Crumrine/Claymore Total Return

FLO Flowers Foods

FLR Fluor Corp.

FLS Flowserve Corp.

FLT Fleetcor Technologies

FLY Fly Leasing Limited

FMC Fmc Corp.

FMD First Marblehead Corp.

FMN Federated Premier Muni

FMO Fiduciary/Claymore Mlp Opportunity Fund

FMS Fresenius Medical Care Corp.

FMS.P Fresenius Medcare Pr

FMX Fomento Economico Mexicano S.A.B. De C.V.

FMY First Trust/Fidac Mortgage Income Fund

FN Fabrinet

FNB F.N.B. Corp.

FNF Fidelity National Financial

FNV Franco Nev Corp

FOE Ferro Corp.

FOF Cohen & Steers Closed-End Opportunity Fund

FOR Forestar Group Inc

FPC-A Fpc Capital I 7.1 Pf

FPO First Potomac Realty Trust

FPO-A First Potomac Realty Trust Cumu

FPT Federated Premier Intermediate Muni

FR First Industrial Realty Trust

FR-J First Indl Dep Sh J

FR-K First Indl Rlty Dep

FRA Blackrock Floating Rate Income Fund

FRB Blackrock Floating Rate Income Fund Ii

FRC First Republic Bank

FRF Fortegra Financial Corp.

FRM Furmanite Corp.

FRO Frontline Ltd

FRT Federal Realty Investment Trust

FRX Forest Laboratories

FRZ Reddy Ice Holdings

FSC Fifth Street Finance Corp.

FSD High Income Long Short Fund

FSL Freescale Semiconductor Holdin

FSM Fortuna Silver Mines

FSR Flagstone Reinsurance Holdings S.A.

FSS Federal Signal Corp.

FST Forest Oil Corp.

FT Franklin Universal Trust

FTB-A Fifth Third Cap Tr V

FTB-B Fifth Third Cp Tr Vi

FTE France Telecom S.A.

FTI Fmc Technologies

FTK Flotek Industries

FTR Frontier Communications Company

FTT Federated Enhanced Treasury Income

FUL H. B. Fuller Company

FUN Cedar Fair L.P.

FUR First Union Real Estate Equity

FVE Five Star Quality Care

FWF Wells Fargo & Company

FXCM Fxcm Inc.

G Genpact Limited

GA Giant Interactive Group Inc

GAB Gabelli Equity Trust

GAB-D Gabelli Eq Tr Pfd D

GAB-F Gabelli Equity Tr

GAM General American Investors

GAM-B Genl Amer Invs Pfd

GAR Georgia Power Company

GAS Nicor Inc.

GAT Georgia Power Company

GB Greatbatch

GBAB Guggenheim Build America Bonds

GBE Grubb

GBL Gamco Investors

GBX Greenbrier Companies

GCA Global Cash Access Holdings

GCAP Gain Capital Holdings

GCF Global Income & Currency Fund Inc.

GCH Greater China Fund

GCI Gannett Co.

GCO Genesco Inc.

GCV Gabelli Convertible And Income Securities

GCV-B Gabelli 6.00% Pfd B

GD General Dynamics Corp.

GDF Western Asset Global Partners

GDI Gardner Denver

GDL The Gdl Fund

GDL-B The Gdl Fund Series B Cumulativ

GDO Western Asset Global Corporate Defined

GDOT Green Dot Corp.

GDP Goodrich Petroleum Corp.

GDV Gabelli Dividend

GDV-A Gabelli Dv

GDV-D Gabelli Pref D

GE General Electric Company

GE-A General Electric

GEA General Electric Capital Corp.

GEC General Electric Capital Corp.

GED General Electric Capital Corp.

GEF Greif Bros. Corp.

GEF.B Greif Bros. Corp.

GEG General Electric Capital Corp.

GEJ General Electric Capital Corp.

GEL Genesis Energy L.P.

GEN Genon Energy

GEO Geo Group Inc

GEP General Electric Capital Corp.

GEQ Guggenheim Equal Weight Enhance

GER General Electric Capital Corp.

GES Guess

GET Gaylord Entertainment Company

GF New Germany Fund

GFA Gafisa Sa

GFF Griffon Corp.

GFI Gold Fields Ltd

GFIG Gfi Group Inc.

GFW American Financial Group

GFY Western Asset Variable Rate Strategic

GFZ American Financial Group

GG Goldcorp Inc.

GGB Gerdau S.A.

GGC Georgia Gulf Corp.

GGE Claymore Dividend & Income Fund

GGG Graco Inc.

GGP General Growth Properties

GGS Global Geophysical Services

GGT Gabelli Global Multi-Media Trust

GGT-B Gabelli Global Multi-Media Trus

GHI Global High Income Dollar Fund

GHL Greenhill

GIB Cgi Group

GIL Gildan Activewear

GIM Templeton Global

GIS General Mills

GJD Strats Sm Trust For Sprint Capital Corp Securiti

GJH Strats Sm Trust For United States Cellular Corp

GJI Strats Sm Trust For Ibm Corp Securities Series 2

GJJ Strats Sm Trust For Goldman Sachs Group Securiti

GJK Strats Sm Trust For Jp Morgan Chase & Co Securit

GJM Gmac Llc

GJN Strats Trust For Jp Morgan Chase Capital Xvii Se

GJO Strats Sm Trust For Wal-Mart Stores Inc Securiti

GJP Strats Sm Trust For Dominion Resources Inc Secur

GJR Strats Sm Trust For The Procter & Gamble Co Secu

GJS Strats Sm Trust For Goldman Sachs Group Securiti

GJT Strats Sm Trust For Allstate Corp Securities Ser

GJV Strats Sm Trust For News Corp Securities Series

GKK Gramercy Capital Corp

GKK-A Gramercy Capital Cor

GKM Gmac Llc

GLF Gulfmark Offshore

GLP Global Partners Lp

GLT Glatfelter

GLW Corning Inc.

GM General Motors Company

GM-B General Motors Company

GM.A General Mtrs

GM.B General Mtrs

GMA Gmac Llc

GME Gamestop Corp.

GMK Gruma S.A. De C.V.

GMR General Maritime Corp.

GMT Gatx Corp.

GMXR Gmx Resources

GNC Gnc Holdings Inc.

GNI Great Northern Iron Ore Properties

GNK Genco Shipping

GNRC Generac Holdings Inc.

GNT Gabelli Natural Resources Gold

GNW Genworth Financial Inc

GOF Claymore/Guggenheim Strategic Fund

GOL Gol Linhas Aereas Inteligentes S.A.

GOM Gmac Llc

GOV Government Properties Income Trust

GPC Genuine Parts Company

GPE-A Ga Pwr Co Cl A Pfd

GPI Group 1 Automotive

GPK Graphic Packaging Holding Company

GPM Guggenheim Enhanced Equity

GPN Global Payments Inc.

GPS Gap

GPX Gp Strategies Corp.

GR Goodrich Corp.

GRA W.R. Grace & Company

GRO Agria Corp.

GRR Asia Tigers Fund

GRT Glimcher Realty Trust

GRT-F Glimcher Rlty Pfd F

GRT-G Glimcher Rlty Pfd G

GRX The Gabelli Healthcare & Wellness Trust

GRX-A The Gabelli Healthcare & Welln

GS Goldman Sachs Group

GS-A Goldman Sachs Pfd

GS-B Goldman Dep Sh

GS-C Goldman Dep Sh

GS-D Goldman Sachs Dep Sh

GSF Goldman Sachs Group

GSH Guangshen Railway Company

GSI General Steel Holdings

GSK Glaxosmithkline Plc

GSL Global Ship Lease Inc

GT Goodyear Tire & Rubber Company

GT-A The Goodyear Tire & Rubber Co.

GTI Graftech International Ltd

GTN Gray Television

GTN.A Gray Television

GTS Triple-S Management Corp.

GTY Getty Realty Corp.

GU Gushan Environmental Energy

GUA Gulf Power Company Series 2011A

GUL Gulf Power Company

GUT Gabelli Utility Trust

GUT-A Gabelli Util Pfd A

GVA Granite Construction Inc.

GWF Wells Fargo & Company

GWR Genesee & Wyoming

GWW W.W. Grainger

GXP Great Plains Energy Inc

GXP-A Grt Plns Energy 3.8%

GXP-D Great Plains 4.35%

GXP-E Great Plains 4.5%

GXP-F Great Plains Energy

GY Gencorp Inc.

GYA Corporate Asset Backed Corp Cabco

GYB Cabco Series 2004-101 Trust

GYC Corporate Asset Backed Corp Cabco

H Hyatt Hotels Corp.

HAE Haemonetics Corp.

HAL Halliburton Company

HAR Harman International Industries Inc.

HAV Helios Advantage

HBA-D Hsbc Usa Cum Pfd D

HBA-F Hsbc Usa Pfd F

HBA-G Hsbc Dep Sh Pfd G

HBA-H Hsbc Usa Dep Sh H

HBA-Z Hsbc Usa 2.8575 Pfd

HBC Hsbc Holdings Plc

HBC-A Hsbc Hldgs Pfd A Adr

HBC.P Harris Pfd 7.375 A

HBI Hanesbrands Inc.

HBM Hudbay Minerals Inc

HCA Hca Holdings Inc. Common Stock

HCC Hcc Insurance Holdings

HCF Highland Credit Stategies Fund

HCN Health Care Reit

HCN-D Health Cr Reit Pfd D

HCN-F Healthcare Reit Pf F

HCN-I Health Care Reit Inc.

HCP Hcp

HCP-E Hcp Inc.

HCP-F Hcp Inc. Pfd F

HCS Hsbc Holdings Plc

HCS-B Hsbc Holdings Plc

HD Home Depot

HDB Hdfc Bank Limited

HDY Hyperdynamics Corp.

HE Hawaiian Electric Industries

HE-U Heco Cap III 6.50

HEI Heico Corp.

HEI.A Heico Cp Cl A

HEK Heckmann Corp.

HEK.U Heckmann Corp.

HEK.W Heckmann Corp

HEP Holly Energy Partners L.P.

HEQ John Hancock Hedged Eqty & Inc

HES Hess Corp.

HF Hff

HFC Hollyfrontier Corp

HGG Hhgregg

HGR Hanger Orthopedic Group

HGT Hugoton Royalty Trust

HHC Howard Hughes Corp.

HHS Harte-Hanks

HHY Helios High Yield Fund

HI Hillenbrand Inc

HIF Western Asset High Income Fund Inc.

HIG Hartford Financial Services Group

HIG-A The Hartford Financial Service

HIG.W Hartford Financial Services Group

HIH Helios High Income Fund Inc

HII Huntington Ingalls Industries

HIL Hill International

HIO Western Asset High

HIS Cigna High Income Shares

HIT Hitachi

HIW Highwoods Properties

HIX Western Asset High Income Fund Ii Inc.

HJA Ms S.A.C. Saturns Ge Series 2002-14

HJG Ms S.A.C. Saturns Ge Series 2002-14

HJJ Ms S.A.C. Saturns Goldman Sachs

HJL Ms S.A.C. Saturns Ge Series 2002-14

HJN Ms S.A.C. Saturns Ge Series 2002-14

HJO Ms S.A.C. Saturns Ge Series 2002-14

HJR Saturns Trust No 2005 3

HJT Ms S.A.C. Saturns Ge Series 2002-14

HJV Ms S.A.C. Saturns Ge Series 2002-14

HL Hecla Mining Company

HL-B Hecla Mining Pfd B

HLF Herbalife Ltd

HLS Healthsouth Corp.

HLX Helix Energy Solutions Group

HMA Health Management Associates

HMC Honda Motor Company

HME Home Properties

HMH Helios Multi-Sector High

HMN Horace Mann Educators Corp.

HMY Harmony Gold Mining Co. Ltd

HNI Hon Industries Inc.

HNP Huaneng Power Intl

HNR Harvest Natural Resources Inc

HNT Health Net Inc.

HNZ H.J. Heinz Company

HOG Harley-Davidson

HON Honeywell International Inc.

HOS Hornbeck Offshore Services

HOT Starwood Hotels & Resorts Worldwide

HOV Hovnanian Enterprises Inc

HOVU Hovnanian Enterprises Inc

HP Helmerich & Payne

HPF John Hancock Pfd Ii

HPI John Hancock Preferred

HPP Hudson Pacific Properties

HPP-B Hudson Pacific Properties Inc

HPQ Hewlett-Packard Company

HPS John Hancock Preferred Income Fund III

HPT Hospitality Properites Trust

HPT-B Hospitality Pr 8.875

HPT-C Hosp Ppty Tr 7% Sr C

HPY Heartland Payment Systems

HQH H&Q Healthcare Investors

HQL H&Q Life Sciences Investors

HR Healthcare Realty Trust Inc.

HRB H&R Block

HRC Hillenbrand Industries

HRG Harbinger Group Inc

HRL Hormel Foods Corp.

HRS Harris Corp.

HS Healthspring

HSA Helios Strategic Income Fd Inc

HSC Harsco Corp.

HSM Hyperion Strategic Mortgage Fund

HSP Hospira Inc

HST Host Marriott Financial Trust

HSY Hershey Foods Corp.

HT Hersha Hospitality Trust

HT-A Hersha Hosp Tr Pr A

HT-B Hersha Hospitality Trust

HTD John Hancock Tax Advantaged Dividend

HTH Hilltop Holdings Inc.

HTR Hyperion Brookfield Total Return Fund

HTS Hatteras Financial Corp

HTY John Hancock Tax-Advantaged Global

HTZ Hertz Global Holdings Inc

HUB.A Hubbell Inc A

HUB.B Hubbell Inc B

HUM Humana Inc.

HUN Huntsman Corp.

HVB Uestra Hannoversche Verkehrsbetriebe Ag

HVT Haverty Furniture Companies

HVT.A Haverty Furn Cl A Sc

HW Headwaters Inc.

HWD Harry Winston Diamond Corp.

HXL Hexcel Corp.

HXM Desarrolladora Homex

HYB New America High

HYF Managed High Yield Plus Fund

HYH Lehman Abs Corp.

HYI Western Asset High Yield Defined

HYK Lehman Abs Corp.

HYL Lehman Abs Corp.

HYM Lehman Abs Corp.

HYT Blackrock High Yield Fund Vi Inc

HYV Blackrock High Yield Fund V Inc

HYY Structured Products Corp 6.25 Verizon Gbl

HZD Zion Oil & Gas Inc

HZK Structured Products

HZO Marinemax

IAE Ing Asia Pacific High Dividend Equity

IAG Iamgold Corp.

IBA Industrias Bachoco S.A. De C.V.

IBI Interline Brands

IBM International Business Machines Corp.

IBN Icici Bank Limited

ICA Empresas Ica Soc Contrladora

ICB Ms Income Securities

ICE IntercontinentalExchange

ICS Invesco Insured California Muni

IDA Idacorp

IDE Ing Infrastructure Industrial

IDG Ing Group N.V.

IDT Idt Corp.

IDT.P IDT Corp

IEP Icahn Enterprises L.P.

IEX Idex Corp.

IFF Internationa Flavors & Fragrances

IFN India Fund

IFT Imperial Holdings

IGA Ing Global Advantage And Premium

IGD Ing Global Equity Dividend And Premium

IGI Western Asset Investment Grade Defined

IGK Ing Group N.V.

IGR Ing Clarion Global Real Estate

IGT International Game Technology

IHC Independence Holding Company

IHD Ishhigdiv Ishhigdiv

IHG Intercontinental Hotels Group

IHS Ihs Inc.

IIC Invesco California Insured Muni Income Trust

IID Ing International High Dividend Equity

IIF Morgan Stanley India Investment Fund Inc

IIM Invesco Insured Muni Income Trust

IIT Pt Indosat Tbk

IKJ Bank Of America Corp.

IKL Bank Of America Corp.

IKM Bank Of America Corp.

IKR Bank Of America Corp.

IL Intralinks Holdings

IM Ingram Micro Inc.

IMAX Imax Corp.

IMC Invesco Insured Muni Trust

IMF Western Asset Inflation Fund Inc

IMN Imation Corp.

IMS Invesco Insured Muni Securities

IMT Invesco Insured Muni Trust

IN Intermec Inc

INB Cohen & Steers Global Income Builder

IND Ing Group N.V.

INF Brookfield Global Listed Infra

ING Ing Group N.V.

INN Summit Hotel Properties

INT World Fuel Services Corp.

INVN InvenSense

INXN Interxion Holding N.V.

INZ Ing Group N.V.

IO Ion Geophysical Corp.

IOC Interoil Corp

IP International Paper Company

IPG Interpublic Group Of Companies

IPHI Inphi Corp.

IPI Intrepid Potash Inc

IPL-B Interstate P&L Pfd B

IQC Invesco California Muni Securities

IQI Invesco Quality Muni Income Trust

IQM Invesco Quality Muni Securities

IQN Invesco New York Quality Muni Securities

IQT Invesco Quality Muni Investment Trust

IR Ingersoll-Rand Plc [Ireland]

IRC Inland Real Estate Corp.

IRE Governor And Company Of The Bank Of Ireland

IRF International Rectifier Corp.

IRL Irish Investment Fund

IRM Iron Mountain Inc.

IRR Ing Risk Managed Natural Resources Fund

IRS Irsa Inversiones Y Representaciones S.A.

ISF Ing Group N.V.

ISG Ing Group N.V.

ISH International Shipholding Corp.

ISM Slm Corp.

ISP Ing Group N.V.

ISS Isoftstone Holdings

IT Gartner

ITC Itc Holdings

ITG Investment Technology Group

ITT Itt Industries

ITUB Itau Unibanco Banco Holding Sa

ITW Illinois Tool Works Inc.

IVC Invacare Corp.

IVN Ivanhoe Mines Ltd

IVR Invesco Mortgage Capital Inc

IVZ Invesco Plc

IX Orix Corp Ads

JAG Jaguar Mining Inc

JAH Jarden Corp.

JBI Lehman Abs Cp 7.857%

JBJ Lehman Abs Corp.

JBK Lehman Abs Corp.

JBL Jabil Circuit

JBN Select Asset Inc.

JBO Lehman Abs Corp.

JBR Select Asset Inc.

JBT John Bean Technologies Corp.

JCE Nuveen Core Equity Alpha Fund

JCI Johnson Controls

JCI-Z Johnson Controls Inc. Corp Uni

JCP J.C. Penney Company Inc. Holding Company

JDD Nuveen Diversified Dividend And

JEC Jacobs Engineering Group Inc.

JEF Jefferies Group

JEQ Japan Equity Fund

JFC Jf China Region Fund

JFR Nuveen Floating Rate

JGG Nuveen Global Government Enhanced

JGT Nuveen Multi-Currency Short-Term Government

JGV Nuveen Global Value Opportunities Fund

JHI John Hancock Investors Trust

JHP Nuveen Quality Preferred Income Fund 3

JHS John Hancock Income Securities Trust

JHX James Hardie Industries Se

JKS Jinkosolar Holding Company Limited

JLA Nuveen Equity Premium Advantage Fund

JLL Jones Lang Lasalle Inc.

JLS Nuveen Mortgage Opportunity Term Fund

JMF Nuveen Energy Mlp Total Return Fund

JMP Jmp Group Inc

JMT Nuven Mortgage Opportunity Term Fund 2

JNJ Johnson & Johnson

JNPR Juniper Networks

JNS Janus Capital Group Inc

JNY Jones Group

JOE St. Joe Company

JOF Japan Smaller Capitalization Fund Inc

JPC Nuveen Preferred And Convertible

JPG Nuveen Equity Premium And Growth Fund

JPM J P Morgan Chase & Co

JPM-B Jpmorgan Chase Capital XxviII

JPM-C Jpmorgan Chase Capital Xxix 6.7

JPM-I Jpmrgn Pfd Ser J

JPM-J JP Morgan Ch Cap X

JPM-K JP Morgan Ch Cap Xi

JPM-O Bank One Capital Vi

JPM-P Jpmorgan Chs Cap Xvi

JPM-S Jpmorgan Chase Cap

JPM-W Jpmorgan Cap Xxiv

JPM-X JP Morgan Ch Cap Xii

JPM-Y JP Morg Chase Cap Xi

JPM-Z Jpm Chase Cap Xxvi

JPM.W Jpmorgan Chase & Co

JPS Nuveen Quality Preferred 2

JPZ Nuveen Equity Premium

JQC Nuveen Preferred And Convertible 2

JRN Journal Communications

JRO Nuveen Floating Rate Income Opportuntiy

JSD Nuveen Short Duration Credit O

JSM Slm Corp.

JSN Nuveen Equity Premium Opportunity

JTA Nuveen Tax-Advantaged Total Return

JTD Nuveen Tax-Advantaged Dividend Growth

JTP Nuveen Quality Preferred

JW.A John Wiley Sons Cl A

JW.B John Wiley Sons Cl B

JWF Wells Fargo & Company

JWN Nordstrom

JZC Lehman Abs Corp.

JZH Lehman Abs Corp.

JZJ Lehman Abs Corp.

JZK Lehman Abs Corp.

JZL Lehman Abs Corp.

JZS Lehman Abs Corp.

JZT Lehman Abs Corp

JZV Lehman Abs Corp.

K Kellogg Company

KAI Kadant Inc

KAR Kar Auction Services Inc

KB Kb Financial Group Inc

KBH Kb Home

KBR Kbr

KBW Kbw Inc

KCC Lehman Abs Corp.

KCG Knight Capital Group

KCI Kinetic Concepts

KCP Kenneth Cole Productions

KCW Lehman Abs Corp.

KDN Kaydon Corp.

KED Kayne Anderson Energy Development Company

KEF Korea Equity Fund

KEG Key Energy Services

KEM Kemet Corp.

KEP Korea Electric Power Corp.

KEX Kirby Corp.

KEY Keycorp

KEY-E Keycorp Capital Xi

KEY-F Keycorp Cap X

KEY-G Keycorp Pfd Ser A

KF Korea Fund

KFN Kkr Financial

KFS Kingsway Financial Services

KFT Kraft Foods Inc.

KFY Korn/Ferry International

KGC Kinross Gold Corp.

KH China Kanghui Holdings

KHI Scudder High Income Trust

KID Kid Brands

KIM Kimco Realty Corp.

KIM-F Kimco Rlty Dep Shs F

KIM-G Kimco Rlty Pfd G

KIM-H Kimco Realty Corporation Deposi

KKD Krispy Kreme Doughnuts

KKR Kkr

KMB Kimberly-Clark Corp.

KMF Kayne Anderson Midstream Energy Fund

KMI Kinder Morgan

KMM Scudder Multi-Market Income Trust

KMP Kinder Morgan Energy Partners L.P.

KMPR Unitrin

KMR Kinder Morgan Management Llc

KMT Kennametal Inc.

KMX Carmax Inc

KND Kindred Healthcare

KNL Knoll

KNM Konami Corp.

KNO Lehman Abs Corp.

KNR Bristol Myers Squibb Company Co

KNX Knight Transportation

KO Coca-Cola Company

KOF Coca Cola Femsa S.A.B. De C.V.

KOG Kodiak Oil

KOP Koppers Holdings Inc.

KOS Kosmos Energy Ltd.

KR Kroger Company

KRA Kraton Performance Polymers Inc

KRB-D Mbna Capital D 8.125

KRB-E Mbna Cap Ser E Pfd

KRC Kilroy Realty Corp.

KRC-E Kilroy Realty Pfd E

KRC-F Kilroy Rlty Pfd F

KRG Kite Realty Group Trust

KRG-A Kite Realty Group Trust

KRJ Lehman Abs Corp.

KRO Kronos Worldwide Inc

KS Kapstone Paper And Packaging Corp.

KSA Lehman Abs Corp.

KSK Lehman Abs Corp.

KSM Scudder Strategic Municiple Income Trust

KSS Kohl's Corp.

KST Scudder Strategic Income Trust

KSU Kansas City Southern

KSU.P Kansas Cty Sthn 4%

KT Korea Telecom Corp.

KTF Scudder Municiple Income Trust

KTH Lehman Abs Corp.

KTN Lehman Abs Corp.

KTP Lehman Abs Corp.

KUB Kubota Corp.

KV.A K V Pharma Cl A

KV.B K V Pharma Cl B

KW Kennedy-Wilson Holdings Inc.

KWK Quicksilver Resources Inc.

KWR Quaker Chemical Corp.

KYE Kayne Anderson Energy Total Return Fund

KYN Kayne Anderson Mlp Investment Company

KYN-D Kayne Anderson Mlp Investment

KYO Kyocera Corp.

L Loews Corp.

LAD Lithia Motors

LAS Lentuo International Inc.

LAZ Lazard Ltd

LBF Scudder Global High

LCC US Airways Group Inc. New

LCM Advent/Claymore Enhanced Growth &

LDF Latin American Discovery Fund

LDK Ldk Solar Co. Ltd

LDL Lydall

LDR Landauer

LEA Lear Corp.

LEE Lee Enterprises Inc.

LEG Leggett & Platt Inc.

LEN Lennar Corp.

LEN.B Lennar Corp.

LEO Dreyfus Strategic Municipals

LF Leapfrog Enterprises Inc

LFC China Life Insurance Company Limited

LFL Lan Chile S.A.

LG Laclede Group

LGF Lions Gate Entertainment Corp.

LGI Lazard Global Total Return And

LH Laboratory Corporation Of America Holdings

LHO Lasalle Hotel Properties

LHO-D Lasalle Hotels Pfd D

LHO-E Lasalle Hotel 8%Pfd

LHO-G Lasalle Hotel Proper

LHO-H Lasalle Hotl 8.375 B

LII Lennox International

LIZ Liz Claiborne

LL Lumber Liquidators Holdings Inc

LLL L-3 Communications Holdings

LLY Eli Lilly And Company

LM Legg Mason

LMT Lockheed Martin Corp.

LNC Lincoln National Corp.

LNC.W Lincoln National Corp

LNKD Linkedin

LNN Lindsay Corp.

LNT Alliant Energy Corp.

LO Lorillard Inc

LOR Lazard World Dividend &

LOW Lowe's Companies

LPL Lg Display Co. Limited American

LPR Lone Pine Resources Inc.

LPS Lender Processing Services Inc

LPX Louisiana-Pacific Corp.

LRN K12 Inc

LRY Liberty Property Trust

LSE Caplease Funding Inc

LSE-A Caplease Fndg Ser A

LSI Lsi Logic Corp.

LTC Ltc Properties

LTD Limited Brands

LTM Life Time Fitness

LUB Luby's

LUK Leucadia National Corp.

LUV Southwest Airlines Company

LUX Luxottica Group S.P.A.

LVB Steinway Musical Instruments

LVLT Level 3 Communications

LVS Las Vegas Sands

LXK Lexmark International

LXP Lexington Realty Trust

LXP-B Lexington Real Pfd B

LXP-C Lexington Realty Tru

LXP-D Lexington Rlty Tr

LXU Lsb Industries Inc.

LYB Lyondellbasell Industries Nv

LYG Lloyds Banking Group Plc

LYG-A Lloyds Banking Group Plc

LYV Live Nation Entertainment

LZB La-Z-Boy Inc.

M Macy's Inc

MA Mastercard Inc.

MAA Mid-America Apartment Communities

MAC Macerich Company

MAG Magnetek

MAIN Main Street Capital Corp.

MAN Manpower Inc

MAR Marriot International

MAS Masco Corp.

MAV Pioneer Muni High Income Advantage Trust

MAY Malaysia Fund Inc

MBI Mbia

MBT Mobile Telesystems

MCA Blackrock Muniyield California Insured Fund

MCC Medley Capital Corp.

MCD Mcdonald's Corp.

MCI Massmutual Corporate Investors

MCK Mckesson Corp.

MCN Madison/Claymore Covered Call & Equity Strategy

MCO Moody's Corp.

MCP Molycorp Inc

MCP-A Molycorp Inc Pfd Conv Ser A

MCR Mfs Charter Income Trust

MCS Marcus Corp.

MCY Mercury General Corp.

MD Mednax Inc

MDC M.D.C. Holdings

MDP Meredith Corp.

MDR Mcdermott International

MDS Midas

MDT Medtronic

MDU Mdu Res Group Inc

MED Medifast Inc

MEG Media General

MEI Methode Electronics

MEN Blackrock Munienhanced Fund

MER-D Merrill Lyn 7.0 Topr

MER-E M L Cap Tr 7.12

MER-F Merrill Ly Cap V7.28

MER-K Ml 6.45% Trust Pfd

MER-M Ml Cap Tr Ii 6.45% P

MER-P Ml Cap Tr III 7.375%

MET Metlife

MET-A Metlife Pfd A Fltg

MET-B Metlife Inc Pfd B

MF Mf Global Holdings Ltd

MFA Mfa Financial Inc

MFA-A Mfa Finl 8.50% A

MFB Maidenform Brands

MFC Manulife Financial Corp

MFD Macquarie/First Trust Global

MFG Mizuho Financial Group

MFL Blackrock Muniholdings Investment Quality Fund

MFM Mfs Muni Income Trust

MFT Blackrock Muniyield Investment Qualityfund

MFV Mfs Special Value Trust

MFW M&F Worldwide Corp.

MG Mistras Group Inc

MGA Magna International

MGF Mfs Government Markets Income Trust

MGI Moneygram International

MGM Mgm Resorts International

MGU Macquarie Global Infrastructure Total Return Fun

MHD Blackrock Muniholdings Fund

MHF Western Asset Muni High

MHI Pioneer Muni High Income Trust

MHK Mohawk Industries

MHN Blackrock Muniholdings New York Quality Fund

MHNA Maiden Holdings North America

MHO M/I Homes

MHO-A M/I Homes Sr A Pf Ds

MHP Mcgraw-Hill Companies

MHR Magnum Hunter Resources Corp.

MHS Medcohealth Solutions Inc

MHY Western Asset Managed High

MIC Macquarie Infrastructure Company Trust

MIG Meadowbrook Insurance Group

MIL Bank Millennium S.A.

MILL Miller Petroleum

MIM Mi Developments Inc

MIN Mfs Intermediate Income Trust

MITT Ag Mortgage Investment Trust

MIY Blackrock Muniyield Michigan Quality Fund

MJH Ms S.A.C. Saturns Ge Series 2002-14

MJI Blackrock Muniyield New Jersey Quality Fund

MJN Mead Johnson Nutrition Company

MKC Mccormick & Company Inc.

MKC.V Mccormick & Company Inc.

MKL Markel Corp.

MKS Ms S.A.C. Saturns Ge Series 2002-14

MKV Markel Corp.

MLG Metlife

MLI Mueller Industries

MLM Martin Marietta Materials

MLP Maui Land & Pineapple Company

MLR Miller Industries

MLU Metlife Inc.

MMC Marsh & Mclennan Companies

MMI Motorola Mobility

MMM 3M Company

MMP Magellan Midstream Partners L.P.

MMR Mcmoran Exploration Company

MMS Maximus

MMT Mfs Multimarket Income Trust

MMU Western Asset Managed Municipals Fund

MNE Blackrock Muni New York Intermediate Duration Fu

MNI Mcclatchy Company

MNP Western Asset Muni Partners Fund

MNR Monmouth Real Estate Investment Corp.

MNR-A Monmouth Real Estate Inv

MO Altria Group

MOD Modine Manufacturing Company

MOG.A Moog Inc.

MOG.B Moog Inc.

MOH Molina Healthcare Inc

MON Monsanto Company

MOS Mosaic Company

MOV Movado Group Inc.

MP-D Mississippi Pr 5.25

MPA Blackrock Muniyield Pennsylvania Quality Fund

MPC Marathon Petroleum Corporation

MPG Mpg Office Trust

MPG-A Maguire Pptys Pfd A

MPJ Mississippi Power Company

MPR Met-Pro Corp.

MPV Massmutual Participation Investors

MPW Medical Properties Trust

MPX Marine Products Corp.

MQT Blackrock Muniyield Quality Fund Ii

MQY Blackrock Muniyield Quality Fund

MR Mindray Medical International Limited

MRF American

MRH Montpelier Re Holdings Ltd

MRH-A Montpelier Re Holdings Ltd

MRK Merck & Company

MRO Marathon Oil Corp.

MRT Morton's Restaurant Group

MRT-A Morton Restaurant Group Inc.

MRX Medicis Pharmaceutical Corp.

MS Morgan Stanley

MS-A Morgan Stanley Prfd 'A'

MSA Mine Safety Appliances Company

MSB Mesabi Trust

MSCI MSCI Inc

MSD Morgan Stanley Emerging Markets Debt

MSF Morgan Stanley Emerging Markets Fund Inc

MSI Motorola Solutions

MSJ Morgan Stanley Cap Trust Vi Cap Securities

MSK Morgan Stanley Cap Tr ViII Gdt Cap Securities

MSM Msc Industrial Direct Company

MSO Martha Stewart Living Omnimedia

MSP Madison Strategic Sector Premium Fund

MSY Invesco High Yield Investments Fund

MSZ Morgan Stanley Capital Trust Vii Cap Secs

MT Arcelormittal

MTB M&T Bank Corp.

MTB-A M&T Cap Tr Pfd

MTD Mettler-Toledo International

MTE Mahanagar Telephone Nigam Ltd

MTG Mgic Investment Corp.

MTH Meritage Corp.

MTL Mechel Steel Group Oao

MTL.P Mechel Steel Group Oao American

MTN Vail Resorts

MTOR Arvinmeritor

MTP Mlp & Strategic Equity Fund Inc.

MTR Mesa Royalty Trust

MTRN Brush Wellman Inc

MTS Montgomery Street Income Securities

MTT Western Asset Muni Defined Opportunity Trust Inc

MTU Mitsubishi Ufj Financial Group Inc

MTW Manitowoc Company

MTX Minerals Technologies Inc.

MTZ Mastec

MUA Blackrock Muniassets Fund

MUC Blackrock Muniholdings California Quality Fund

MUE Blackrock Muniholdings Quality Fund Ii

MUH Blackrock Muniholdings Fund Ii

MUI Blackrock Muni Intermediate Duration Fund Inc

MUJ Blackrock Muniholdings New Jersey Insured Fund

MUR Murphy Oil Corp.

MUS Blackrock Muniholdings Quality Fund

MUSA Metals Usa Holdings

MVC Mvc Capital

MVO Mv Oil Trust

MVT Blackrock Munivest Fund Ii

MW Men's Wearhouse

MWA Mueller Water Products

MWE Markwest Energy Partners Lp

MWG Morgan Stanley Cap Tr IV Gtd Cap Secs

MWO Morgan Stanley Cap Tr V Gtd Cap Secs

MWR Morgan Stanley Cap Tr III Capital Trust Securiti

MWV Meadwestvaco Corp.

MWW Monster Worldwide

MX Magnachip Semiconductor Corp.

MXE Mexico Equity And

MXE.P Mexico Eq And Inc Fd

MXF Mexico Fund

MXL Maxlinear Inc

MXT Maxcom Telecomunicaciones Sab De Cv

MY China Ming Yang Wind Power Group Limited

MYC Blackrock Muniyield California Fund

MYD Blackrock Muniyield Fund

MYE Myers Industries

MYF Blackrock Muniyield Investment Fund

MYI Blackrock Muniyield Quality Fund III

MYJ Blackrock Muniyield New Jersey Fund

MYM Blackrock Muniyield Michigan Quality Fund Ii

MYN Blackrock Muniyield New York Quality Fund

MZF Managed Duration Investment Grade Fund

N Netsuite Inc

NAC Nuveen California Divadv Fund

NAD Nuveen Divadv Fund

NAD-C Nuveen Div Advantage Muni Fd

NAI Agic International & Premium Strategy Fund

NAN Nuveen New York Divadv Fund

NAN-C Nuveen Ny Div Advantage Muni F

NAN-D Nuveen New York Dividend Advan

NAT Nordic American Tanker Shipping Limited

NAV Navistar International Corp.

NAV-D Navistar Intl Pfd D

NAZ Nuveen Arizona Premium Fund

NBB Nuveen Build America Bond Fund

NBD Nuveen Build America Bond Opportunity Fund

NBG National Bank Of Greece Sa

NBG-A Natl Bk Of Gr Pfd Ad

NBL Noble Energy Inc.

NBR Nabors Industries

NC Nacco Industries

NCA Nuveen California Muni Value Fund

NCC-A National City Cap

NCC-B Nat City Cap Tr Pfd

NCC-C National Cty Cap Pfd

NCI Navigant Consulting

NCL Nuveen Insured California Premium Fund Ii

NCO Nuveen California Muni Market Opportunity Fund

NCP Nuveen California Performance Plus Fund

NCR Ncr Corp.

NCS Nci Building Systems

NCT Newcastle Investment Corp.

NCT-B Newcastle Inv Pfd B

NCT-C Newcastle Inv Pfd C

NCT-D Newcastle Invt Corp

NCU-C Nuveen California Premium Inco

NCV Agic Convertible &

NCZ Agic Convertible & Ii

NDN 99 Cents Only Stores

NDZ Nordion Inc.

NE Noble Corp.

NEA-C Nuveen Insd Tax-Free

NED Noah Education Holdings Ltd

NEE Nextera Energy

NEE-C Fpl Group Inc. 5 7/8% Preferre

NEE-F Fpl Group Inc. Fpl Group Capit

NEM Newmont Mining Corp.

NEU Newmarket Corp.

NEV Nuveen Enhanced Muni Value Fund

NFC-C Nuveen Connecticut Dividend Adv

NFG National Fuel Gas Company

NFJ Nfj Dividend Interest & Premium Strategy Fund

NFM-C Nuveen Maryland Dividend Advant

NFP National Financial Partners Corp.

NFX Newfield Exploration Company

NGB-C Nuveen Va Dvd Adv Muni Fd

NGG National Grid Transco Plc

NGL Ngl Energy Partners Lp

NGLS Targa Resources Partners Lp

NGO-C Nuveen Connecticut Div Advanta

NGS Natural Gas Services Group

NGT Eastern American Natural Gas Trust

NGX-C Nuveen Insured Massachusetts T

NGZ Agic Global Equity & Convertible

NHI National Health Investors

NI Nisource Inc

NIE Agic Equity & Convertible

NIF Nuveen Premier Insured Muni

NII-C Nuveen North Carolina Muni Fd

NIM Nuveen Maturities Fund

NIO Nuveen Insured Muni Opportunity Fund

NJ Nidec Corporation

NJR Newjersey Resources Corp.

NKA Niska Gas Storage Partners Llc

NKE Nike

NKG-C Nuveen Georgia Div Adv Mun Fd

NKR-C Nuveen Arizona Dividend Advanta

NL Nl Industries

NLC Nalco Holding Company

NLS Nautilus Group

NLSN Nielsen Holdings N.V.

NLY Annaly Capital Management Inc

NLY-A Annaly Capital Manag

NM Navios Maritime Holdings Inc.

NMA Nuveen Muni Advantage Fund

NMD Nuveen Muni High Income Opportunity

NMFC New Mountain Finance Corporati

NMI Nuveen Muni

NMK-B Niagara Mohawk Holdings Inc. P

NMK-C Niagara Mohawk 3.60

NMM Navios Maritime Partners Lp

NMO Nuveen Muni Market Opportunity Fund

NMP Nuveen Michigan Premium Fund

NMR Nomura Holdings Inc Adr

NMT Nuveen Massachusetts Premium Fund

NMT-C Nuveen Mass Prem Inc

NMT-D Nuveen Massachusetts Premium In

NMY Nuveen Maryland Premium Fund

NMY-C Nuveen Maryland Premium Mun Fd

NMY-D Nuveen Maryland Premium Income

NNA Navios Maritime Acquisition Corp.

NNA.W Navios Maritime Acquisition Corporation

NNB-C Nuveen Va Divid Adv

NNC Nuveen North Carolina Premium Fund

NNC-C Nuveen Nc Prem Inc

NNC-D Nuveen North Carolina Premium

NNF Nuveen Insured New York Premium Fund

NNI Nelnet

NNJ Nuveen New Jersey Premium Fund

NNN National Retail Properties

NNN-C Commercial Net Lease

NNO-C Nuveen North Carolina Dividend

NNP Nuveen New York Performance Plus Fund

NNY Nuveen New York Muni Value Fund

NOA North American Energy Partners

NOAH Noah Holdings Ltd

NOC Northrop Grumman Corp.

NOK Nokia Corp.

NOM-C Nuveen Missouri Premium Income

NOR Noranda Aluminum Holding Corp.

NOV National-Oilwell

NP Neenah Paper

NPC Nuveen Insured California Premium

NPD China Nepstar Chain Drugstore Ltd

NPF Nuveen Premier Muni

NPG-C Nuveen Ga Pim Fund

NPI Nuveen Premium Fund

NPK National Presto Industries

NPM Nuveen Premium Fund Ii

NPO Enpro Industries

NPP Nuveen Performance Plus Fund

NPT Nuveen Premium Fund IV

NPTN Neophotonics Corp.

NPV Nuveen Virginia Premium Fund

NPV-A Nuveen Virginia Premium Income

NPV-C Nuveen Va Prem Inc

NPX Nuveen Insured Premium Fund Ii

NPY Nuveen Pennsylvania Premium Fund Ii

NQ Netqin Mobile Inc.

NQC Nuveen California Investment

NQI Nuveen Insured Quality Fund

NQJ Nuveen New Jersey Investment

NQM Nuveen Investment Quality Fund

NQN Nuveen New York Investment

NQP Nuveen Pennsylvania Investment

NQS Nuveen Quality Fund

NQU Nuveen Quality

NR Newpark Resources

NRB-C Nuveen North Carolina Dividend

NRC National Rural Utilities Cooperative

NRF Northstar Realty Finance

NRF-A Northstar Realty Pfd

NRF-B Northstar Rlty Ser B

NRG Nrg Energy

NRGY Inergy L.P.

NRK-C Nuveen Insured New York Tax-Fre

NRP Natural Resource Partners Lp

NRT North European Oil Royality Trust

NRU National Rural Utilities Cooperative

NS Nustar Energy L.P.

NSC Norfolk Souther Corp.

NSH Nustar Gp Holdings Llc

NSL Nuveen Senior

NSP Insperity Inc

NSR Neustar

NST Nstar

NTC Nuveen Connecticut Premium Fund

NTC-C Nuveen Conn Prem Inc

NTC-D Nuveen Connecticut Premium Inc

NTE Nam Tai Electronics

NTG Tortoise Mlp Fund

NTL Nortel Inversora Sa Adr

NTT Nippon Telegraph And Telephone Corp.

NTX Nuveen Texas Quality

NTX-C Nuveen Texas Quality Income Mu

NTZ Natuzzi S.P.A.

NU Northeast Utilities

NUC Nuveen California Quality

NUE Nucor Corp.

NUJ-C Nuveen New Jersey Dividend Adv

NUM Nuveen Michigan Quality

NUN Nuveen New York Quality

NUO Nuveen Ohio Quality

NUS Nu Skin Enterprises

NUV Nuveen Muni Value Fund

NUW Nuveen Muni Value Fund

NVC Nuveen California Quality Fund

NVE Nv Energy Inc

NVG-C Nuveen Insd Divid Ad

NVN Nuveen New York Quality Fund

NVO Novo Nordisk A/S

NVR Nvr

NVS Novartis Ag

NVX-A Nuveen California Dividend Adva

NVX-C Nuveen California Dividend Adv

NVY-C Nuveen Pennsylvania Dividend A

NW-C Natl Wstmst Ads 19C3

NWE Northwestern Corp.

NWI-C Nuveen Maryland Dividend Advant

NWI-D Nuveen Md Dam Fund 3

NWL Newell Rubbermaid Inc.

NWN Northwest Natural Gas Company

NWY New York & Company

NX Quanex Building Products Corp.

NXC Nuveen California Tax-Free Income

NXE-C Nuveen Arizona Dividend Advant

NXI-C Nuveen Oh Div Adv Muni Fd Muni

NXJ-A Nuveen New Jersey Dividend Adva

NXK-C Nuveen New York Dividend Advant

NXM-C Nuveen Pennsylvania Dividend A

NXN Nuveen Insured New York Tax-Free

NXP Nuveen Tax Free Income Portfolio

NXQ Nuveen Tax Free Income Portfolio Ii

NXR Nuveen Tax Free Income Portfolio III

NXY Nexen

NXY-B Nexen Inc 7.35 Pfd

NYB New York Community Bancorp

NYB-U New York Cmty Cap V

NYT New York Times Company

NYX NYSE Euronext

NZF-C Nuveen Dividend Advantage Muni

NZH-A Nuveen California Dividend Adva

NZH-B Nuveen California Dividend Adv

NZH-C Nuveen Ca Div Advantage Muni F

NZR-C Nuveen Maryland Dividend Advant

NZT Telecom Corporation Of New Zealand

O Realty Income Corp.

O-D Realty Income Cp Pfd

O-E Realty Income Pfd E

OAS Oasis Petroleum Inc.

OB Onebeacon Insurance Group

OC Owens Corning Inc

OC.B Owens Corning

OCN Ocwen Financial Corp.

OCR Omnicare

OCR-A Omnicare Cap Tr 1

OCR-B Omnicare Cap Tr Ii

ODC Oil-Dri Corporation Of America

ODP Office Depot

OEH Orient-Express Hotels

OFC Corporate Office Properties

OFC-G Corp Office Pr Pfd G

OFC-H Corp Off Pptys Pfd H

OFC-J Corporate Office Pfd

OFG Oriental Financial Group

OFG-A Oriental Fin Mips A

OFG-B Oriental Finl Pfd B

OGE Oge Energy Corp.

OHI Omega Healthcare Investors

OI Owens-Illinois

OIA Invesco Muni Income Trust

OIB Invesco Muni Income Trust Ii

OIC Invesco Muni Income Trust III

OII Oceaneering International

OILT Oiltanking Partners L.P.

OIS Oil States International

OKE Oneok

OKS Oneok Partners L.P.

OLN Olin Corp.

OLP One Liberty Properties

OMC Omnicom Group Inc.

OME Omega Protein Corp.

OMG Om Group

OMI Owens & Minor

OMN Omnova Solutions Inc.

OMX Officemax Inc.

ONB Old National Bancorp Capital

ONE Higher One Holdings

OPK Opko Health Inc

OPY Oppenheimer Holdings

ORA Ormat Technologies

ORB Orbital Sciences Corp.

ORI Old Republic International Corp.

ORN Orion Marine Group Inc

OSG Overseas Shipholding Group

OSK Oshkosh Truck Corp.

OSM Slm Corp.

OWW Orbitz Worldwide

OXF Oxford Resource Partners Lp

OXM Oxford Industries

OXY Occidental Petroleum Corp.

OZM Och-Ziff Capital Management

P Pandora Media Inc.

PAA Plains All American Pipeline L.P.

PAC Grupo Aeroportuario Del Pacifico

PAG Penske Automotive Group

PAI Pacific American Income Shares

PAM Pampa Energia S.A.

PAR Par Technology Corp.

PAY Verifone Systems

PBH Prestige Brand Holdings

PBI Pitney Bowes Inc

PBR Petroleo Brasileiro S.A.- Petrobras

PBR.A Petroleo Brasileiro S.A.- Petrobras

PBT Permian Basin Royalty Trust

PBY Pep Boys-Manny Moe & Jack

PC Panasonic Corp.

PCF Putnam High Income Bond Fund

PCG Pacific Gas & Electric Co.

PCK Pimco California Muni Ii

PCL Plum Creek Timber Company

PCM Pimco Commercial Mortgage Securities

PCN Pimco Corporate

PCP Precision Castparts Corp.

PCQ Pimco California Muni

PCS Metropcs Communications

PCX Patriot Coal Corp.

PDM Piedmont Office Realty Trust

PDS Precision Drilling Corp.

PDT John Hancock Premium Dividend Fund

PE-A Peco Energy 3.8 Pfd

PE-B Peco Energy 4.3 Pfd

PE-C Peco Energy 4.4 Pfd

PE-D Peco Energy 4.68 Pfd

PEB Pebblebrook Hotel Trust

PEB-A Pebblebrook Hotel Trust Pfd Ser

PEG Public Service Enterprise Group Inc.

PEI Pennsylvania Real Estate Investment

PEO Petroleum Resources Corp.

PEP Pepsico

PER Sandridge Permian Trust

PFD Flaherty & Crumrine Preferred Inc.

PFE Pfizer

PFG Principal Financial Group Inc

PFG-B Prin Fin Grp Ser B

PFH Cabco Tr Jcp 7.625

PFK Prudential Financial Inflation-Linked

PFL Pimco Income Strategy Fund

PFN Pimco Income Strategy Fund Ii

PFO Flaherty & Crumrine Preferred Fund

PFS Provident Financial Services

PFX Phoenix Companies

PG Procter & Gamble Company

PGH Pengrowth Energy Corp.

PGI Ptek Holdings

PGN Progress Energy Inc.

PGP Pimco Global Stocksplus & Income

PGR Progressive Corp.

PH Parker-Hannifin Corp.

PHA Pultegroup

PHD Pioneer Floating Rate Trust

PHG Koninklijke Philips Electronics

PHH Phh Corp

PHI Philippine Long Distance Telephone

PHK Pimco High

PHM Pultegroup

PHR Prudential Inflation-Linked Retail

PHT Pioneer High Income Trust

PHX Panhandle Royalty Company

PIA Invesco Muni Premium Income Trust

PII Polaris Industries Inc.

PIJ Merrill Lynch Depositor

PIKE Pike Electric

PIM Putnam Master Intermediate Income

PIR Pier 1 Imports

PIS Merrill Lynch Depositor

PIY Merrill Lynch Depositor

PJA Preferred Plus Trust Ser Qws 2 Tr Ctf

PJC Piper Jaffray Companies

PJI Pplus Trust

PJL Preferredplus Tr

PJR Merrill Lynch Depositor

PJS Preferredplus Trust

PKD Parker Drilling Company

PKE Park Electrochemical Corp.

PKG Packaging Corporation Of America

PKH Preferred Plus Trust Ser Qws-1 7.75

PKI Perkinelmer

PKJ Preferredplus Trust Series Ctr-1

PKK Preferredplus Trust Series Lmg-2

PKO Pimco Income Opportunity Fund

PKX Pohang Iron & Steel Co.

PKY Parkway Properties

PKY-D Parkway Prop 8 Srs D

PL Protective Life Corp.

PL-A Plc Cap Tr IV

PL-B Plc Cap Tr V

PL-D Protective Life Corp

PL-S Plc Capital Tr III

PLD Prologis Inc

PLD-L Prologis Inc

PLD-M Prologis Inc.6.75% Series M

PLD-O Prologis Inc. 7.0% Series O

PLD-P Prologis Inc 6.85% Series P Cu

PLD-R Prologis Inc 6.75% Series R Cu

PLD-S Prologis Inc. 6.75% Series S C

PLL Pall Corp.

PLOW Douglas Dynamics

PLP Protective Life Corp.

PLT Plantronics

PLV Ppl Corp.

PM Philip Morris International Inc

PMB.P Premier Cap Tr I Pfd

PMC Pharmerica Corp.

PMF Pimco Muni

PMI Pmi Group

PML Pimco Muni Ii

PMM Putnam Managed Muni Income Trust

PMO Putnam Muni Opportunities Trust

PMT Pennymac Mortgage Investment Trust

PMX Pimco Muni Income Fund III

PNC Pnc Bank

PNC-L Pnc Finl Pr L

PNC.W The Pnc Financial Services Group

PNF Pimco New York Muni

PNG Paa Natural Gas Storage L.P.

PNH Pnc Cap Tr E

PNI Pimco New York Muni Ii

PNK Pinnacle Entertainment

PNM Pnm Resources Inc.

PNR Pentair

PNU Pnc Bank

PNW Pinnacle West Capital Corp.

PNX Phoenix Companies

PNY Piedmont Natural Gas Company

POL Polyone Corp.

POM Potomac Electric Power Company

POR Portland General Electric Company

POT Potash Corporation Of Saskatchewan Inc.

PPC Pilgrim's Pride Corp.

PPG Ppg Industries

PPL Ppl Corp.

PPL-U Ppl Corporation

PPL-W Ppl Corporation

PPO Polypore International Inc

PPP Primero Mining Corp

PPR Ing Prime Rate Trust

PPS Post Properties

PPS-A Post Prop. 8.5 Pra

PPT Putnam Premier Income Trust

PQ Petroquest Energy Inc

PRA Pro-Assurance Corp.

PRD Primus Guaranty

PRE Partnerre Ltd

PRE-C Partnerre Ltd Pfd C

PRE-D Partnerre Ltd Pfd D

PRE-E Partnerre Ltd.

PRGN Paragon Shipping Inc.

PRI Primerica

PRI.B Primerica

PRIS Promotora De Informaciones Sa

PRO Pros Holdings

PRS Primus Guaranty

PRU Prudential Financial Inflation Retail

PRX Pharmaceutical Resources

PSA Public Storage

PSA-A Public Storage 6.125

PSA-C Public Storage Pfd C

PSA-D Public Storage

PSA-E Public Storage Pfd E

PSA-F Public Storage Pfd F

PSA-H Public Storage Sr H

PSA-L Public Storage Dep

PSA-M Public Storage Dep S

PSA-N Public Storage Ads N

PSA-O Public Storage Depositary Share

PSA-P Public Storage

PSA-Q Public Storage

PSA-R Depositary Shares Each Represe

PSA-W Public St Dep Pfd W

PSA-X Public Stg Dep Pfd X

PSA-Z Public Storage Srs Z

PSB Business Parks

PSB-H Ps Bus Pks Dep Pfd H

PSB-I Ps Bus Pks Dep Shs

PSB-M Ps Business Pfd M

PSB-O Ps Business Pks

PSB-P Ps Business Parks I

PSB-R Ps Business Parks Inc. 6.875%

PSE Pioneer Southwest Energy Partners L.P.

PSF Cohen & Steers Preferred Fund

PSO Pearson Plc

PSS Collective Brands

PSW Blackrock Preferred And Corporate

PSY Blackrock Credit Allocation Trust I

PT Portugal Telecom Sgps S.A .

PTGI Primus Telecom Group

PTI Patni Computer Systems Limited

PTP Platinum Underwriters Holdings Ltd

PTR Petrochina Company Limited

PTY Pimco Corporate Opportunity Fund

PUK Prudential Public Limited Company

PUK-A Pru Plc Perp Sub Cap

PUK.P Prudential 6.75%

PULS Pulse Electronics Corp.

PVA Penn Virginia Corp.

PVD Administradora De Fondos De Pensiones

PVH Phillips-Van Heusen Corp.

PVR Penn Virginia Resource Partners Lp

PVX Provident Energy Ltd

PWE Penn West Petroleum Ltd

PWR Quanta Services

PX Praxair

PXD Pioneer Natural Resources Company

PXP Plains Exploration & Production Company

PYA Pplus Trust

PYB Pplus Trust

PYC Pplus Trust

PYG Pplus Trust

PYJ Pplus Trust

PYK Pplus Trust

PYL Pplus Trust

PYN Pimco New York Muni Income Fund III

PYS Pplus Trust

PYT Pplus Trust

PYV Pplus Trust

PYY Merrill Lynch Depositor

PZB Merrill Lynch Depositor

PZC Pimco California Muni Income Fund III

PZE Petrobras Argentina S.A.

PZN Pzena Investment Management Inc

QEP Qep Resources

QIHU Qihoo 360 Technology Co. Ltd.

QRE Qr Energy Lp

QTM Quantum Corp.

QUAD Quad Graphics Inc

QXM Qiao Xing Mobile Communication Co.

R Ryder System

RA Railamerica

RAD Rite Aid Corp.

RAH Ralcorp Holdings

RAI Reynolds American Inc

RAS Rait Financial Trust

RAS-A Rait Financial Tr Pf

RAS-B Rait Financial Tr Pf

RAS-C Rait Fin Tr Pfd C

RATE Bankrate Inc.

RAX Rackspace Hosting Inc

RBA Ritchie Bros. Auctioneers Inc.

RBC Regal-Beloit Corp.

RBN Robbins & Myers

RBS Royal Bank Scotland Group Plc

RBS-E Rbs Cap Fndg Tr V

RBS-F Royal Bnk Sctlnd F

RBS-G Rbs Capital Trustvii

RBS-H Royal Bk Scot Hadssc

RBS-I Rbs Cap Fdg Tr Vi

RBS-L Royal Bank Of Scotla

RBS-M Royal Bank Sctlnd M

RBS-N Rbs Series N Ads Pfd

RBS-P Royal Bk Scotland

RBS-Q Royal Bank Adr

RBS-R Royal Bk Scotland

RBS-S Royal Bk Scotland

RBS-T Royal Bk Pfd

RC Grupo Radio Centro S.A. De C.V.

RCI Rogers Communication

RCL Royal Caribbean Cruises Ltd

RCS Rcm Strategic Global Government Fund

RDC Rowan Companies

RDK Ruddick Corp.

RDN Radian Group Inc.

RDS.A Royal Dutch Shell Plc

RDS.B Royal Dutch Shell

RDY Dr. Reddy's Laboratories Ltd

RE Everest Re Group

RE-B Everest Re Cap Tr Ii

REG Regency Centers Corp.

REG-C Regency Ctr Sr 3 Pfd

REG-D Regency Ctr Sr 4 Pfd

REG-E Regency Ctr Pfd 5

REN Resolute Energy Corp.

REN.W Resolute Energy Corp

RENN Renren Inc.

RES Rpc

REV Revlon

REX Rex Stores Corp.

RF Regions Financing Tr I

RF-Z Regions Fing Tr III

RFI Cohen & Steers Total Return Realty Fund

RFO-A Royce Focus Tr Pfd

RGA Reinsurance Group Of America Inc.

RGC Regal Entertainment Group

RGP Ross Group Plc

RGR Sturm Ruger & Company

RGS Regis Corp.

RHI Robert Half International Inc.

RHT Red Hat

RIG Transocean Inc.

RIO Rio Tinto Plc

RIT Lmp Real Estate

RJF Raymond James Financial

RKT Rock-Tenn Company

RL Ralph Lauren Corp.

RLD Reald Inc

RLH Westcoast Hospitality Corp.

RLH-A Red Lion Htls Cap Tr

RLI Rli Corp.

RLJ Rlj Lodging Trust

RMD Resmed Inc.

RMT Royce Micro-Cap Trust

RMT-A Royce Micro Cap Pfd

RNE Morgan Stanley East. Euro

RNO Rhino Resource Partners Lp

RNP Cohen & Steers Reit And Preferred

RNR Renaissancere Holdings Ltd

RNR-C Renaissancere 6.08 C

RNR-D Rena Hld 6.6% Pfd D

ROC Rockwood Holdings

ROG Rogers Corp.

ROK Rockwell Automation Inc

ROL Rollins

ROP Roper Industries

RPM Rpm

RPT Ramco-Gershenson Properties Trust

RPT-D Ramco-Gershenson Properties Tru

RQI Cohen & Steers Quality Income Realty Fund Inc

RRC Range Resources Corp.

RRR Rsc Holdings Inc.

RRTS Roadrunner Transportation Systems Inc

RS Reliance Steel & Aluminum Company

RSG Republic Services

RSH Radioshack Corp.

RSO Resource Capital

RST Rosetta Stone

RT Ruby Tuesday

RTI Rti International Metals

RTN Raytheon Company

RUK Reed Elsevier Plc

RVT Royce Value Trust

RVT-B Royce Value Tr Pfd

RWT Redwood Trust

RY Royal Bank Of Canada

RYL Ryland Group

RYN Rayonier Inc. Reit

S Sprint Nextel Corp.

SAB Grupo Casa Saba S.A. De C.V.

SAH Sonic Automotive

SAI Saic Inc

SAM Boston Beer Company

SAN Banco Santiago S.A.

SAP Sap Ag

SAR Saratoga Investment Corp

SB Safe Bulkers Inc

SBH Sally Beauty Holdings

SBR Sabine Royalty Trust

SBS Companhia De Saneamento Basico Do Estado De Sao

SBW Western Asset Worldwide Income Fund Inc.

SBX Seabright Holdings

SCCO Southern Peru Copper Corp.

SCD Lmp Capital And Income Fund Inc.

SCG Scana Corp.

SCHW The Charles Schwab Corp.

SCI Service Corporation International

SCL Stepan Company

SCL.P Spepan 5.5 Cvpr

SCR Simcere Pharmaceutical Group

SCS Steelcase Inc.

SCU Scana Corp.

SCX L.S. Starrett Company

SD Sandridge Energy Inc.

SDRL Seadrill Limited

SDT Sandridge Mississippian Trust I

SE Spectra Energy Corp

SEE Sealed Air Corp.

SEH Spartech Corp.

SEM Select Medical Holdings Corp.

SEMG Semgroup Corp.

SEP Spectra Energy Partners Lp

SF Stifel Financial Corp.

SFD Smithfield Foods

SFE Safeguard Scientifics

SFG Stancorp Financial Group

SFI Istar Financial Inc.

SFI-D Istar Fin Pr D

SFI-E Istar Finl Inc Pfd E

SFI-F Istar Finl Inc Pfd F

SFI-G Istar Finl Inc

SFI-I Istar Fincl Inc Pfd

SFL Ship Finance International

SFSF Successfactors

SFUN Soufun Holdings

SFY Swift Energy Company

SGF Singapore Fund

SGK Schawk

SGL Strategic Global

SGU Star Gas Partners L.P.

SGY Stone Energy Corp.

SGZ Selective Insurance Group

SHAW Shaw Group Inc.

SHG Shinhan Financial Group Co Ltd

SHI Sinopec Shangai Petrochemical Company Ltd

SHO Sunstone Hotel Investors

SHO-A Sunstone Hotel Pfd A

SHO-D Sunstone Hotel Investors Inc.

SHP Shangpharma Corp.

SHS Sauer-Danfoss Inc.

SHW Sherwin-Williams Company

SI Siemens Ag

SID National Steel Corp.

SIG Signet Jewelers Limited

SIX Six Flags Entertainment Corporation New

SJI South Jersey Industries

SJM J.M. Smucker Company

SJR Shaw Communications Inc.

SJT San Juan Basin Royalty Trust

SJW Sjw Corp.

SKH Skilled Healthcare Group

SKM Sk Telecom Corporation

SKS Saks Inc.

SKT Tanger Factory Outlet Centers

SKX Skechers U.S.A.

SKY Skyline Corp.

SLA American Select Portfolio

SLB Schlumberger N.V.

SLE Sara Lee Corp.

SLF Sun Life Financial Inc.

SLG Sl Green Realty Corp.

SLG-C Sl Green Rlty Pfd C

SLG-D Sl Green Rlty 7.875D

SLH Solera Holdings

SLM Slm Corp.

SLM-A Slm 6.97 Cum Pfd A

SLM-B Slm Corp Pfd B

SLT Sterlite Industries [India] Limited

SLW Silver Wheaton Corp

SM Sm Energy Company

SMA Symmetry Medical Inc

SMF Salient Mlp And Energy Infrast

SMFG Sumitomo Mitsui Financial Group Inc

SMG Scotts Miracle-Gro Company

SMI Semiconductor Manufacturing International

SMP Standard Motor Products

SMS Sims Metal Management Limited

SNA Snap-On Inc.

SNE Sony Corp Ord

SNH Senior Housing Properties Trust

SNI Scripps Networks Interactive Inc

SNN Smith & Nephew Snats

SNP China Petroleum & Chemical Corp.

SNV Synovus Financial Corp.

SNV-T Synovus Financial Corporation T

SNX Synnex Corp.

SNY Sanofi-Aventis Sa

SO Southern Company

SOA Solutia Inc

SOA.W Solutia

SOL Renesola Ltd

SON Sonoco Products Company

SOR Source Capital

SOR.P Source Cap 2.40 Pfd

SOV-C Sovereign Banc Dep S

SPA Sparton Corp.

SPB Spectrum Brands Holdings

SPE Special Opportunities Fund Inc.

SPF Standard Pacific Lp

SPG Simon Property Group

SPG-J Simon Prop Grp Pfd J

SPH Suburban Propane Partners L.P.

SPN Superior Energy Services

SPP Sappi Limited

SPR Spirit Aerosystems Holdings

SPW Spx Corp.

SQM Sociedad Quimica Y Minera S.A.

SQNS Sequans Communications S A

SR Standard Register Company

SRE Sempra Energy

SRI Stoneridge

SRT Startek

SRV The Cushing Mlp Total Return Fund

SRZ Sunrise Senior Living

SSD Simpson Manufacturing Company

SSI Stage Stores

SSL Sasol Ltd

SSP E.W. Scripps Company

SSS Sovran Self Storage

SSW Seaspan Corp.

SSW-C Seaspan Corporation

ST Sensata Technologies Holding N.V.

STA-A ST PAUL CAP TR I

STAG Sti Inc

STC Stewart Information Services Corp.

STD Banco Santander S.A.

STD-A Banco Santander Pfd

STD-B Santander Finance Pr

STD-C Santander Sr 5 Pfd

STD-E Santander Pr 10.5

STD-I Santander Fin Prf

STE Steris Corp.

STI Suntrust Banks

STI-A Suntrust Bks Dep Sh

STI-Z Suntrust Capital Ix

STJ St. Jude Medical

STK Columbia Seligman Premium Technology

STL Sterling Bancorp

STL-A Sterling Bncp Tr I

STM Stmicroelectronics N.V.

STN Stantec Inc

STNG Scorpio Tankers Inc.

STO Statoil Asa

STP Suntech Power Holdings Co.

STR Questar Corp.

STRI Str Holdings Inc

STT State Street Corp

STV China Digital Tv Holding Co.

STWD Starwood Property Trust

STZ Constellation Brands Inc

STZ.B Constellation Brd B

SU Suncor Energy Inc.

SUG Southern Union Company

SUI Sun Communities

SUN Sunoco

SUP Superior Industries International

SUS-A Susquehanna Cap Pfd

SVM Silvercorp Metals Inc

SVN 7 Days Group Holdings

SVU Supervalu Inc.

SWC Stillwater Mining Company

SWFT Swift Transportation Company

SWI Solarwinds

SWK Stanley Black & Decker Inc

SWM Schweitzer-Mauduit International

SWN Southwestern Energy Company

SWS Sws Group

SWU Stanley Black & Decker Inc

SWX Southwest Gas Corp.

SWY Safeway Inc.

SWZ Swiss Helvetia Fund

SXC Suncoke Energy Inc

SXI Standex International Corp.

SXL Sunoco Logistics Partners Lp

SXT Sensient Technologies Corp.

SYA Symetra Financial Corp.

SYK Stryker Corp.

SYSW Syswin Inc.

SYT Syngenta Ag

SYX Systemax Inc.

SYY Sysco Corp.

T AT&T Inc.

TAC Transalta Corp.

TAI Transamerica Income Shares

TAL Tal International Group

TAM Tam S.A.

TAOM Taomee Holdings Limited

TAP Molson Coors Brewing Company

TAP.A Molson Coors Brewing Company

TBI Trueblue Inc

TC Thompson Creek Metals Company Inc.

TCAP Triangle Capital Corp.

TCB Tcf Financial Corp.

TCB-A Tcf Capital I

TCB.W Tcf Financial Corporation

TCI Transcontinental Realty Investors

TCK Teck Resources Ltd

TCL Tata Communications Limited

TCO Taubman Centers

TCO-G Taubman Ctr Pfd G

TCO-H Taubman Sr H Cr Pfd

TD Toronto Dominion Bank

TDC Teradata Corp.

TDE Telephone And Data Systems

TDF Templeton Dragon Fund

TDG Transdigm Group Inc.

TDI Telephone And Data Systems

TDJ Telephone And Data Systems In

TDS Telephone And Data Systems

TDS.S Telephone And Data Systems

TDW Tidewater Inc.

TDY Teledyne Technologies Inc.

TE Teco Energy

TEA Teavana Holdings Inc.

TEF Telefonica Sa

TEG Integrys Energy Group

TEI Templeton Emerging Markets

TEL Te Connectivity Ltd

TEN Tenneco Automotive

TEO Telecom Argentina Stet - France Telecom S.A.

TER Teradyne

TEU Box Ships Inc.

TEX Terex Corp.

TFX Teleflex Inc.

TG Tredegar Corp.

TGH Textainer Group Holdings

TGI Triumph Group

TGP Teekay Lng Partners L.P.

TGS Transportadora De Gas Sa Ord B

TGT Target Corp.

TGX Theragenics Corp.

THC Tenet Healthcare Corp.

THG The Hanover Insurance Group

THI Tim Hortons Inc.

THO Thor Industries

THR Thermon Group Holdings Inc.

THS Treehouse Foods

TI Telecom Italia S.P.A.

TI.A Telecom Italia S.P.A.

TIE Titanium Metals Corp.

TIF Tiffany & Co.

TIN Temple-Inland Inc.

TJX Tjx Companies

TK Teekay Shipping Corp.

TKC Turkcell Iletisim Hizmetleri As

TKF Turkish Investment Fund

TKR Timken Company

TLB Talbots

TLI Lmp Corporate Loan Fund Inc

TLK P.T. Telekomunikasi Indonesia Tbk.

TLLP Tesoro Logistics Lp Common Unit

TLM Talisman Energy Inc.

TLP Transmontaigne Partners L.P.

TM Toyota Motor Corp Ltd Ord

TMH Team Health Holdings

TMK Torchmark Corp.

TMK-A Torchmark Cap Tr III

TMM Grupo Tmm S.A.

TMO Thermo Fisher Scientific Inc

TMS Tms International Corp.

TMX Telefonos De Mexico

TNB Thomas & Betts Corp.

TNC Tennant Company

TNE Tele Norte Leste Participacoes S.A.

TNH Terra Nitrogen Company L.P.

TNK Teekay Tankers Ltd

TNP Tsakos Energy Navigation Ltd

TNS Tns

TOL Toll Brothers Inc.

TOO Teekay Offshore Partners L.P.

TOT Totalfinaelf S.A.

TOWR Tower International

TPC Tutor Perini Corp.

TPL Texas Pacific Land Trust

TPX Tempur-Pedic International Inc

TPZ Tortoise Power And Energy

TR Tootsie Roll Industries

TRC Tejon Ranch Company

TREX Trex Company

TRF Templeton Russia Fund

TRGP Targa Resources

TRH Transatlantic Holdings

TRI Thomson Reuters Corp

TRK Speedway Motorsports

TRN Trinity Industries

TRNO Terreno Realty Corp.

TRP Transcananda Pipelines

TRR Trc Companies

TRU Torch Energy Royalty Trust

TRV The Travelers Companies Inc

TRW Trw Automotive Holdings Corp.

TS Tenaris S.A.

TSI Tcw Strategic

TSL Trina Solar Limited

TSM Taiwan Semiconductor Manufacturing

TSN Tyson Foods

TSO Tesoro Petroleum Corp.

TSS Total System Services

TSU Tim Participacoes S.A.

TTC Toro Company

TTF Thai Fund

TTI Tetra Technologies

TTM Tata Motors Ltd

TTO Tortoise Capital Resources Corp.

TTP Tortoise Pipeline & Energy Fund

TU Telus Corp.

TUC Mac-Gray Corp.

TUP Tupperware Corp.

TV Grupo Televisa S.A.

TVC Tennessee Valley Authority

TVE Tennessee Valley Authority

TVL Lin Tv Corp

TW Towers Watson & Co

TWC Time Warner Cable Inc

TWI Titan International

TWN Taiwan Fund

TWO Two Harbors Investments Corp

TWX Time Warner Inc.

TX Ternium S.A.

TXI Texas Industries

TXN Texas Instruments Inc.

TXT Textron Inc.

TY Tri Continental Corp.

TY.P Tri Contl Cp 2.50 Pr

TYC Tyco International Ltd.

TYG Tortoise Energy Infrastructure Corp.

TYG-A Tortoise Energy Infrastructure

TYL Tyler Technologies

TYN Tortoise North American Energy Corp.

TYW TS&W/Claymore Tax-Advantaged Balanced Fund

TYY Tortoise Energy Capital Corp.

TYY-B Tortoise Energy Capital Corpora

TZF Bear Stearns Depositor

TZK Ctfs 2002 1 Bear Stearns Acting As Depositor

UA Under Armour

UAL United Continental Holdings

UAM Universal American Financial

UAN Cvr Partners Lp Common Units R

UBA Urstadt Biddle Properties Inc.

UBP Urstadt Biddle Properties Inc.

UBP-C Urstadt Biddle Pfd C

UBP-D Urstadt Biddle Prf D

UBS UBS Ag

UBS-D UBS Pfd Fndg Tr IV

UDR United Dominion Realty Trust

UDR-G Udr 6.75% Cum Red Pf

UFI Unifi

UFS Domtar Corp.

UGI Ugi Corp.

UGP Ultrapar Participacoes S.A.

UHS Universal Health Services

UHT Universal Health Realty Income Trust

UIL Uil Holdings Corp.

UIS Unisys Corp.

UIS-A Unisys Corporation Series A Con

UL Unilever Plc

UMC United Microelectronics Corp.

UN Unilever Nv

UNF Unifirst Corp.

UNH Unitedhealth Group Inc.

UNM Unumprovident Corp.

UNP Union Pacific Corp.

UNS Unisource Energy Corp.

UNT Unit Corp.

UPL Ultra Petroleum

UPS United Parcel Service

URI United Rentals

URS Urs Corp.

USA Liberty All-Star Equity Fund

USB U.S. Bancorp

USB-A U.S. Bancorp Depositary Shares

USB-G Usb Cap ViII 6.35

USB-H US Bancorp Dep Sh

USB-I Usb Cap X

USB-J Usb Cap Xi 6.60 Pfd

USB-K Usb Cap Xii 6.3% Tr

USB-L US Bancorp Pr L

USG Usg Corp.

USM United States Cellular Corp.

USNA Usana Health Sciences Inc.

USU Usec Inc.

UTF Cohen & Steers Infrastructure Fund

UTI Universal Technical Institute Inc

UTL Unitil Corp.

UTX United Technologies Corp.

UVV Universal Corp.

UXG U.S. Gold Corp.

UZA United States Cellular Corp.

V Visa Inc.

VAL Valspar Corp.

VAL.P Valspar Corp

VALE Vale S.A.

VAR Varian Medical Systems

VBF Invesco Van Kampen Bond Fund

VC Visteon Corp.

VCI Valassis Communications

VCO Vina Concha Y Toro

VCV Invesco California Value Muni Income Trust

VE Veolia Environnement

VEL-E Virginia El 5.00 10

VFC V.F. Corp.

VG Vonage Holdings

VGM Invesco Trust For Investment Grade Municipals

VGR Vector Group Ltd

VHI Valhi

VHS Vanguard Health Systems Inc.

VIA Viacom

VIA.B Viacom Inc Cl B

VIM Invesco Trust For Insured Municipals

VIP Open Joint Stock Company Vimpel-Communications

VIT Vanceinfo Technologies Inc

VIV Telecomunicacoes De Sao Paulo S/A Ads

VKQ Invesco Muni Trust

VLO Valero Energy Corp.

VLT Invesco High

VLY Valley National Bancorp

VLY-A Vnb Capital Trust I

VLY.W Valley National Bancorp

VMC Vulcan Materials Company

VMI Valmont Industries

VMO Invesco Muni Opportunity Trust

VMW Vmware

VNO Vornado Realty Trust

VNO-A Vornado Realty Trust Preferred

VNO-E Vornado Rlty Pfd E

VNO-F Vornada Realty Trust

VNO-G Vornado Rlty Pfd G

VNO-H Vornado Rt 6.75 Sr H

VNO-I Vornado Rlty Pfd I

VNO-J Vornado Realty Trust Pfd Cumula

VNOD Vornado Realty Lp

VNR Vanguard Natural Resources Llc

VNV Viacom

VOC Voc Energy Trust

VOQ Invesco Ohio Quality Muni Trust

VPG Vishay Precision Group

VPV Invesco Pennsylvania Muni

VQ Venoco

VR Validus Holdings

VRS Verso Paper

VRX Valeant Pharmaceuticals International

VSH Vishay Intertechnology

VSI Vitamin Shoppe Inc

VTA Invesco Dynamic Credit Fund

VTJ Invesco Trust N J Municipals

VTN Invesco Trust New York Muni

VTR Ventas

VVC Vectren Corp.

VVI Viad Corp.

VVR Invesco Senior Income Trust

VZ Verizon Communications Inc.

WAB Wabtec Corp.

WAG Walgreen Company

WAIR Wesco Aircraft Holdings Inc.

WAL Western Alliance Bancorporation

WAT Waters Corp.

WB-B Wachovia Cap Tr IV

WB-C Wachovia Cap Tr Ix

WBC Wabco Holdings Inc.

WBK Westpac Banking Corp.

WBS Webster Financial Corp.

WBS.W Webster Financial Corporation

WCC Wesco International

WCG Wellcare Group

WCN Waste Connections Inc.

WD Walker & Dunlop

WDC Western Digital Corp.

WDR Waddell & Reed Financial

WEA Western Asset Bond Fund

WEC Wisconsin Energy Corp.

WEN The Wendy's Company

WES Western Gas Partners Lp

WF Woori Finance Holdings Co Ltd

WFC Wells Fargo & Company

WFC-J Wells Fargo Pfd J

WFC-L Wells Fargo Pfd L

WFC.W Wells Fargo And Co

WFR Memc Electronic Materials

WFT Weatherford International Ltd

WG Willbros Group

WGL Wgl Holdings Inc

WGO Winnebago Industries

WH Wsp Holdings

WHG Westwood Holdings Group Inc

WHR Whirlpool Corp.

WHX Whiting Usa Trust I

WIA U.S. Treasury Inflation Prot Secs Fd

WIT Wipro Limited

WIW U.S Treasury Inflation Prot Secs Fd 2

WLK Westlake Chemical Corp.

WLL Whiting Petroleum Corp.

WLL-A Whiting Petroleum

WLP Wellpoint Health Networks Inc.

WLT Walter Energy

WM Waste Management

WMB Williams Companies

WMK Weis Markets

WMS Wms Industries Inc.

WMT Wal-Mart Stores

WNA.P Wachovia Fdg Pfd A

WNC Wabash National Corp.

WNI Weider Nutrition International

WNR Western Refining

WNS Wns Limited

WOR Worthington Industries

WPC W.P. Carey & Co. Llc

WPI Watson Pharmaceuticals

WPK Wells Fargo & Company

WPO Washington Post Company

WPP Wausau-Mosinee Paper Corp.

WPZ Williams Partners L.P.

WR Westar Energy

WRB W.R. Berkley Corp.

WRB-A Wr Berkley Cap Tr Ii

WRC Warnaco Group Inc

WRD Weingarten Realty Investors

WRE Washington Real Estate Investment

WRI Weingarten Realty Investors

WRI-D Weingarten Rl 6.75 D

WRI-E Weingarten Rl Pfd E

WRI-F Weingarten Dep Shs

WRS Westar Energy

WSH Willis Group Holdings

WSM Williams-Sonoma

WSO Watsco

WST West Pharmaceutical Services

WTI W&T Offshore

WTM White Mountains Insurance Group

WTR Aqua America

WTS Watts Water Technologies

WTW Weight Watchers International Inc

WU Western Union Company

WWE World Wrestling Entertainment

WWW Wolverine World Wide

WX Wuxi Pharmatech [Cayman] Inc.

WXS Wright Express Corp.

WY Weyerhaeuser Company

WYN Wyndham Worldwide Corp

X United States Steel Corp.

XAA American Muni Income Portfolio

XCJ Xcel Energy Inc.

XCO Exco Resources Nl

XEC Cimarex Energy Co

XEL Xcel Energy Inc.

XEL-A Xcel Energy Pwr 3.60

XEL-B Xcel Energy Pfd 4.08

XEL-C Xcel Energy Inc. Preferred Stoc

XEL-D Xcel Energy Pfd 4.11

XEL-E Exel Energy Pfd 4.16

XEL-G Xcel Energy Pfd 4.56

XFD Lehman Abs Corp.

XFH Lehman Abs Corp.

XFP Lehman Abs Corp.

XFR Lehman Abs Corp.

XIN Xinyuan Real Estate Co Ltd

XKE Lehman Abs Corp.

XKK Lehman Abs Corp.

XKN Lehman Abs Corp.

XKO Lehman Abs Corp.

XL Xl Company Switzerland Gmbh

XNY China Xiniya Fashion

XOM Exxon Mobil Corp.

XOXO Xoxo Group Inc

XRM Xerium Technologies

XRS Tal Education Group

XRX Xerox Corp.

XUE Xueda Education Group

XVG Lehman Abs Corp.

XYL Xylem Inc. Common Stock New Whe

Y Alleghany Corp.

YGE Yingli Green Energy Holding Company

YOKU Youku.Com Inc.

YPF Ypf Sociedad Anonima

YUM Yum! Brands

YZC Yanzhou Coal Mining Company

ZA Zuoan Fashion Limited American

ZB-A Zions Bc Dp Shs A

ZB-B Zions Cap Tr B

ZB-C Zions Bancorporation

ZB-E Zions Bancorporation Dep Shs Re

ZEP Zep Inc.

ZF Zweig Fund

ZLC Zale Corporation

ZMH Zimmer Holdings

ZNH China Southern Airlines Company

ZQK Quiksilver

ZTR Zweig Total Return Fund

ZX China Zenix Auto International

ZZ Sealy Corporation

ZZC Sealy Corporation