

NYSE Securities List (A-Z)

NAME	SYMBOL	SEDOL
3M COMPANY	MMM	2595708
3PAR, INC.	PAR	B298796
AAG HOLDING COMPANY INC 7.25% SENIOR DEBENTURES NOTES DUE 23-JAN-34	GFZ	2331645
AAR CORP	AIR	2001119
AARON RENTS INC	AAN	2002907
AARON RENTS INC-CL A	AAN A	2002918
ABBOTT LABORATORIES	ABT	2002305
ABERCROMBIE & FITCH CO-CL A	ANF	2004185
ACCO BRANDS CORPORATION	ABD	B0G7SZ5
ACUITY BRANDS	AYI	2818461
ADAMS EXPRESS COMPANY	ADX	2007203
ADVANCED MICRO DEVICES, INC.	AMD	2007849
AECOM TECHNOLOGY CORP.	ACM	B1VZ431
AETNA INC.	AET	2695921
AFFILIATED MANAGERS GROUP	AMG	2127899
AGILENT TECHNOLOGIES INC	A	2520153
AGRIA CORP - ADR	GRO	B28SJV3
AK STEEL HOLDING CORP	AKS	2067735
ALABAMA POWER CO. 5.20% CLASS A PREFERRED STOCK CUMULATIVE	ALP PR N	2753904
ALABAMA POWER CO. SERIES 2007 5.875% SR NOTES DUE 2047	ALM	B1VZFJ4
ALABAMA POWER CO. SERIES AA 5 5/8% SR. NOTES	ALF	B00ZR25
ALABAMA POWER CO.5.30% CLASS A PREFERRED STOCK CUMULATIVE	ALP PR P	B00JYL5
ALABAMA POWER CO.5.83% CLASS A PREFERRED STOCK CUMULATIVE	ALP PR O	2753937
ALABAMA POWER COMPANY	ALQ	B0YBJW3
ALABAMA POWER COMPANY SERIES II 5.875% SENIOR NOTES DUE MARCH 15, 2046	ALZ	B11BR52
ALABAMA POWER COMPANY SERIES JJ 6.375% SENIOR NOTES DUE JUNE 15, 2046	ABA	B17BDG9
ALCATEL-LUCENT - SPONSORED ADR	ALU	2216593
ALCOA, INC.	AA	2021805
ALLEGHENY TECHNOLOGIES INCORPORATED	ATI	2526117
ALLERGAN INC	AGN	2017213
ALLETE INC	ALE	B02R1L6
ALLIANCE DATA SYSTEMS CORP	ADS	2762030
ALLIANT ENERGY CORPORATION	LNT	2973821
ALLIED WORLD ASSURANCE COMPANY HOLDINGS, LTD.	AWH	B18S7H8
ALLIS CHALMERS ENERGY, INC.	ALY	B01GYW6
ALON USA ENERGY, INC.	ALJ	B0FGJN8
ALPHA NATURAL RESOURCES, INC.	ANR	B066NX5
ALTRIA GROUP INC	MO	2692632
AMB PROPERTY CORPORATION	AMB	2127855
AMB PROPERTY CORPORATION 6.5 % SERIES L CUMULATIVE	AMB PR L	2868905
AMB PROPERTY CORPORATION 6.85% SERIES	AMB PR P	B1CKYZ7
AMB PROPERTY CORPORATION PFD. M	AMB PR M	2172156
AMB PROPERTY CORPORATION, 7.00% SERIES O CUMULATIVE REDEEMABLE PREFERRED STOCK, \$.01 PAR VALUE	AMB PR O	B0T7722
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	AXL	2382416

AMERICAN CAMPUS COMMUNITIES, INC.	ACC	B02H871
AMERICAN EAGLE OUTFITTERS	AEO	2048592
AMERICAN ELECTRIC POWER CO INC	AEP	2026242
AMERICAN ELECTRIC POWER CO INC 8.75% JUNIOR SBRDNT DEBT	AEP PRA	B2QDJT8
AMERICAN EXPRESS CO	AXP	2026082
AMERICAN FINANCIAL GROUP INC	AFG	2134532
AMERICAN MUNI INCOME PT	XAA	2028334
AMERICAN REPROGRAPHICS COMPANY	ARP	B03F0G7
AMERICAN SELECT PORTFOLIO	SLA	2610311
AMERICAN STRATEGIC INCOME PORTFOLIO II	BSP	2609416
AMERICAN STRATEGIC INCOME PORTFOLIO, INC.III	CSP	2612038
AMERICAN STRATEGIC INCOME PT	ASP	2610225
AMERICAN VANGUARD CORPORATION	AVD	2025711
AMERIPRISE FINANCIAL INC	AMP	B0J7D57
AMERIPRISE FINANCIAL INC - CLASS A PRFD	AMP PRA	B5506N4
AMERON INTERNATIONAL CORP	AMN	2030942
ANGLOGOLD ASHANTI-SPON ADR	AU	2257495
ANHEUSER-BUSCH INBEV SPN ADR	BUD	B3P93Y7
ANN TAYLOR CORP.	ANN	2038537
ANTLER CREEK ENERGY CORP	AFE	B1GF704
AOL INC.	AOL	B3XD9K9
AON CORP.	AON	2212717
APACHE CORP	APA	2043962
APARTMENT INVESTMENT & MANAGEMENT	AIV	2057059
APARTMENT INVESTMENT & MANAGEMENT 8.00% PFD. T	AIV PR T	2938507
APARTMENT INVESTMENT & MANAGEMENT 9.375% CLASS G CUMULATIVE PREFERRED	AIV PR G	2755449
APARTMENT INVESTMENT & MANAGEMENT CO. 7.875% CUM. PFD.	AIV PR Y	B0574B4
APARTMENT INVESTMENT & MANAGEMENT CO. 8% CLASS V CUM. PFD.	AIV PR U	B00K0V0
APARTMENT INVESTMENT & MANAGEMENT PFD. U	AIV PR V	B033VS0
APOLLO COMMERCIAL REAL ESTATE FINANCE INC.	ARI	B4JTYX6
ARBITRON INC.	ARB	2741415
ARBOR REALTY TRUST INC.	ABR	B00N2S0
ARCELORMITTAL-NY REGISTERED	MT	B295F26
ARCH COAL INC	ACI	2037181
ARLINGTON ASSET INVESTMENT - CLASS A PRFD	AI	2516817
ARMSTRONG WORLD INDUSTRIES	AWI	B1FT462
ARROW ELECTRONICS INC	ARW	2051404
ARTHUR J. GALLAGHER & CO.	AJG	2359506
ARVINMERITOR INC	ARM	2608349
ASBC CAPITAL I	ABW PR A	2956253
ASHFORD HOSPITALITY TR INC. 8.45% S	AHT PR D	B23NM25
ASHFORD HOSPITALITY TRUST	AHT	2310116
ASHFORD HOSPITALITY TRUST INC 8.55%	AHT PR A	B031P93
ASSOCIATED ESTATES REALTY CORP 8.70 CALLED	AEC PR B CL	B05BMK1
ASSOCIATED ESTATES REALTY CP	AEC	2044396
ASSURED GUARANTY LTD	AGO	B00V7H8
ASSURED GUARANTY MUNICIPAL HOLDINGS INC., 5.60% NOTES DUE 2103	AGO PRF	2030760
ASSURED GUARANTY MUNICIPAL HOLDINGS INC., 6.25% NOTES DUE 2102	AGO PRE	2094603
ASSURED GUARANTY MUNICIPAL HOLDINGS INC., 6-7/8% QUARTERLY INTEREST BONDS DUE 2101	AGO PRB	2832977
AT&T INC	T	2831811

ATMOS ENERGY CORP	ATO	2315359
ATOCHA RESOURCES INC	ATT	B68QTB5
AVALONBAY COMMUNITIES INC	AVB	2131179
AVERY DENNISON CORP	AVY	2066408
AVERY DENNISON CORP 7.875% CORP HI MEDS UNITS	AVY PRA	B29F991
AVIS BUDGET GROUP INC	CAR	B1CL8J2
AVIVA PLC	AV	B51YWG5
AVON PRODUCTS	AVP	2066721
AVX CORP	AVX	2053983
AZZ INC.	AZZ	2067672
BABCOCK & BROWN AIR LIMITED	FLY	B282GD6
BADGER METER INC	BMI	2069128
BALDOR ELECTRIC CO	BEZ	2072621
BANCO BILBAO VIZCAYA ARGENTINA S.A. - SP ADR	BBVA	2042152
BANCO DE CHILE - ADR	BCH	2834252
BANCO MACRO SA-ADR	BMA	B0Y62M9
BANCO SANTANDER BRASIL SA	BSBR	B4Q2DV9
BANCO SANTANDER PFD	STD PR A	B295F59
BANCO SANTANDER SA-SPON ADR	STD	2018186
BANCORPSOUTH CAPITAL TRUST I PR.	BXS PR A	2848242
BANCORPSOUTH INC.	BXS	2074111
BANK OF IRELAND - SPONS ADR	IRE	2076571
BANKATLANTIC BANCORP INC-A	BBX	2088402
BARRICK GOLD CORP	ABX	2024677
BAYTEX ENERGY TRUST - UNITS	BTE	B00CNS4
BEAR STEARNS DEPOSITOR 7.70% TRUCS	TZK	2863364
BENCHMARK ELECTRONICS INC	BHE	2090816
BERKSHIRE HATHAWAY INC - CLASS A	BRK A	2093666
BERKSHIRE HATHAWAY INC - CLASS B	BRK B	2073390
BIG LOTS INC.	BIG	2218447
BILL BARRETT CORP	BBG	B04M3T1
BIOMED REALTY TRUST, INC.	BMR	B02GMQ5
BIOMED REALTY TRUST, INC. 7.375% SER A CUM RED PR	BMR PR A	B1P6VT5
BIO-RAD LABORATORIES -CL B	BIO B	2098490
BIO-RAD LABORATORIES-CL A	BIO	2098508
BLACK HILLS CORP	BKH	2101741
BLACK ROCK DEBT STRATEGIES FUND, INC	DSU	2609320
BLACKROCK CORPORATE HIGH YIELD FUND III, INC	CYE	2494300
BLACKROCK CORPORATE HIGH YIELD FUND INC	COY	2539375
BLACKROCK FLOAT RT INCOME ST	FRA	2089438
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND II, INC	FRB	B020QW1
BLACKROCK FLORIDA MUNICIPAL 2020 TERM TRT.	BFO	2845511
BLACKROCK GLOBAL FLOATING INCOME TRUST	BGT	B02NLT2
BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC	MUI	2931487
BLACKROCK MUNICIPAL 2020 TERM TRT	BKK	2843593
BLACKROCK MUNICIPAL INCOME TRUST	BFK	2784034
BLACKROCK MUNIHOLDINGS CALIFORNIA INSURED FUND, INC	MUC	2531854
BLACKROCK MUNIHOLDINGS FUND	MHD	2609869
BLACKROCK MUNIHOLDINGS INSUR	MUS	2610753
BLACKROCK MUNIHOLDINGS NEW JERSEY INSURED FUND, INC	MUJ	2610742

BLACKROCK MUNIHOLDINGS NEW YORK INSURED FUND, INC	MHN	2609988
BLACKROCK MUNIVEST FUND II INC	MVT	2610764
BLACKROCK MUNIYIELD CALI FD	MYC	2610849
BLACKROCK MUNIYIELD FUND	MYD	2538703
BLACKROCK MUNIYIELD INSURED FUND, INC	MYI	2495659
BLACKROCK MUNIYIELD MICHIGAN INSURANCE FUND INC	MIY	2610032
BLACKROCK MUNIYIELD PA INSUR	MPA	2610270
BLACKROCK MUNIYIELD QUALITY FUND II INC	MQT	2610281
BLACKROCK PREFERRED AND CORPORATE INCOME STRATEGIES FUND INC	PSW	2931261
BLACKROCK REAL ASSET EQUITY TRUST	BCF	B1FNDD4
BLACKROCK STRATEGIC MUNICIPAL TRUST	BSD	2609405
BLUEGREEN CORP	BXG	2673217
BOYD GAMING CORPORATION	BYD	2117232
BRADY CORPORATION - CL A	BRC	2117726
BRASIL TELECOM SA - ADR	BTM	2822031
BRASIL TELECOM SA - ADR	BTM C	B59GVN3
BRE PROPERTIES INC	BRE	2075426
BRE PROPERTIES INC 6.75% SR C CUM RED PRFD ST \$0.01	BRE PRC	2449407
BRE PROPERTIES INC 6.75% SR D CUM RED PRFD	BRE PRD	B04SGJ0
BRIDGEPOINT EDUCATION	BPI	B3VVNF8
BRIGGS & STRATTON	BGG	2156581
BRITISH SKY BROADCAST-SP ADR	BSY	2136301
BROWN SHOE COMPANY INC	BWS	2146924
BROWN-FORMAN CORP - CLASS A	BF A	2146816
BROWN-FORMAN CORP - CLASS B	BF B	2146838
BRT REALTY TRUST	BRT	2068512
BRUNSWICK CORP.	BC	2149309
BT GROUP PLC (FORMERLY BRITISH TELECOM)	BT	2816539
BUCKEYE GP HOLDINGS LP	BGH	B19ZJ16
BUCKEYE PARTNERS LP	BPL	2149860
BUCKEYE TECHNOLOGIES INC	BKI	2152943
BUILD-A-BEAR WORKSHOP, INC.	BBW	B034L50
BWAY HOLDING CO.	BWY	B1XML28
CABELA'S INC	CAB	B00N2Z7
CABLEVISION SYSTEMS CORPORATION	CVC	2162243
CABOT OIL & GAS CORP.	COG	2162340
CACI INTERNATIONAL INC	CACI	2159267
CAI INTERNATIONAL INC	CAP	B1VZ4J7
CAL DIVE INTERNATIONAL	DVR	B1L5W93
CALAMOS GLOBAL TOTAL RETURN FUND	CGO	B0N9R80
CALGON CARBON CORPORATION	CCC	2164368
CALIFORNIA WATER SERVICE GRP	CWT	2165383
CAMBREX CORPORATION	CBM	2165811
CAMERON INTERNATIONAL CORP	CAM	2222233
CAN IMPERIAL BK OF COMMERCE	CM	2418872
CANADIAN NATURAL RESOURCES LTD	CNQ	2125202
CANADIAN PACIFIC RAILWAY LTD	CP	2793104
CANON INC-SPONS ADR	CAJ	2173706
CANTEL MEDICAL CORPORATION	CMN	2188153
CAPLEASE INC. PRFD. A	LSE PR A	B0P1J33

CAPLEASE, INC.	LSE	B00FXP0
CAPSTEAD MORTGAGE CORP.	CMO	2771984
CAPSTEAD MORTGAGE CORP.1.26 CUM CV.PREFERRED B	CMO B	2176761
CAPSTEAD MORTGAGE CORP.1.60 CV.SER A	CMO A	2756613
CARBO CERAMICS INC	CRR	2238821
CARE INVESTMENT TRUST INC	CRE	B1Z3572
CAREFUSION CORPORATION	CFN	B3N2D37
CARLISLE CO., INC.	CSL	2176318
CARMAX INC	KMX	2983563
CASCADE CORP	CASC	2179146
CASCAL N.V	HOO	B2NW6Y2
CB ELLIS GROUP, INC.	CBG	B018V21
CBS CORP - CLASS A	CBS A	B0SRLG5
CBS CORP - CLASS B	CBS	B0SRLH6
CDI CORP	CDI	2181129
CEDAR FAIR -LP	FUN	2181453
CELANESE CORP.	CE	B05MZT4
CELESTICA INC	CLS	2262659
CEMEX SAB DE CV - SPONS ADR PART CER	CX	2488671
CENTENE CORP.	CNC	2807061
CENVEO INC	CVO	2567279
CF HOLDINGS, INC.	CF	B0G4K50
CGI GROUP INC - CL A	GIB	2411967
CHATHAM LODGING TRUST	CLDT	B5LYMC1
CHECKPOINT SYSTEMS INC	CKP	2189725
CHEMED CORP	CHE	2190084
CHEMSPEC INTERNATIONAL LIMITED	CPC	B4ZN012
CHESAPEAKE LODGING TRUST	CHSP	B4TC8L1
CHESAPEAKE UTILITIES CORP	CPK	2190750
CHEVRON CORP	CVX	2838555
CHICO'S FAS INC	CHS	2196781
CHINA EASTERN AIRLINES CORPORATION LIMITED	CEA	2191979
CHINA EDUCATION ALLIANCE, INC.	CEU	B00LDD6
CHINA LIFE INSURANCE CO - ADR	LFC	2196963
CHINA NEPSTAR CHAIN DRUG - ADR	NPD	B28Y8J2
CHINA PETROLEUM & CHEMICAL CORP - ADR	SNP	2639189
CHINA SECURITY & SURVEILLANC	CSR	B0BHDJ9
CHINA SOUTHERN AIR-SPONS ADR	ZNH	2085050
CHINA TELECOM CORP LTD - ADR	CHA	2026565
CHIPOTLE MEXICAN GRILL, INC.	CMG	B0X7DZ3
CHOICE HOTEL INTERNATIONAL	CHH	2106780
CHRISTOPHER & BANKS CORP	CBK	2121835
CHURCH & DWIGHT., INC.	CHD	2195841
CIA DE MINAS BUENAVENTUR-ADR	BVN	2210476
CIA SANEAMENTO BASICO DE - ADR	SBS	2945927
CINEMARK HOLDINGS INC	CNK	B1W7RQ0
CIRCOR INTERNATIONAL INC.	CIR	2496384
CIT GROUP INC	CIT	B4Z73G0
CITIGROUP CAPITAL IX	C PR S	2340618
CITIGROUP CAPITAL SIV 6.875% ENHANCED TRUST PREFERRED SECURITIES	C PR O	B17ZL01

CITIGROUP CAPITAL VII 7.125% CAP SEC TRUPS	C PR V	2791711
CITIGROUP CAPITAL X CAP SECS - T	C PR R	2657716
CITIGROUP CAPITAL XI 6% CAPITAL SECURITIES	C PR Q	B02X6G4
CITIGROUP CAPITAL XII, 8.5% FIXED RATE/FLOATING RATE TRUST PREFERRED SECUTITIES (TRUPS)	C PR J	B3MT384
CITIGROUP CAPITAL XIX 7.25% ENHANCED TRUPS	C PR F	B23XRG4
CITIGROUP CAPITAL XV 6.50% ENHANCED TRUST PREFERRED SECURITIES	C PR U	B1F1TN0
CITIGROUP CAPITAL XVII 6.35% ENH TST PFD	C PR E	B1TKX53
CITIGROUP DEPOSITORY SHARES (1/1,000TH INTEREST IN A SHARES OF 8.5% CUM NON CVT PRFD, SERIES F)	C PR M	B2RFJH1
CITIGROUP INC CAPITAL V 7% TRUST PREFERRED SECURITIES (TRUPS)	C PR W	B3DCP97
CITIGROUP INC.	C	2297907
CITIGROUP INC. CAPITAL VIII (START 9/28/01)	C PR Z	2800082
CITIGROUP INC. DEPOSITORY SHARES (EACH REPRESENTING A 1/1000TH INTEREST IN A SHARE OF 6.5% NON-CUMULATIVE CONVERTIBLE PREFERRED STOCK, SERIES T)	C PR I	B2NTCZ6
CITIGROUP INC. DEPOSITORY SHARES (EACH REPRESENTING A 1/1000TH INTEREST IN A SHARE OF 8.125% NON-CUMULATIVE PREFERRED STOCK, SERIES AA)	C PR P	B2NWXQ3
CITIGROUP INC. DEPOSITORY SHARES 1/5 OF A SHARE OF 6.213 CUMULATIVE PREF.	C PR G	B29HJP3
CITIGROUP INC., TANGIBLE DIVIDEND ENHANCED COMMON STOCK (T-DECS)	C PR H	B53M8K3
CITIZENS INCORPORATED	CIA	2199478
CLEAR CHANNEL OUTDOOR-CL A	CCO	B0P01M3
CLECO CORP.	CNL	2182445
CLOUD PEAK ENERGY INC.	CLD	B57LN89
CMS ENERGY CORPORATION	CMS	2219224
CNA FINANCIAL CORP.	CNA	2204866
CNA SURETY CORP.	SUR	2109284
CNX GAS CORPORATION	CXG	B0WR882
COACH INC	COH	2646015
COBALT INTERNATIONAL ENERGY, INC.	CIE	B4XH005
COEUR D'ALENE MINES CORP	CDE	2208136
COHEN & STEERS DIVIDEND MAJORS FUND	DVM	B05Q1C1
COHEN & STEERS GLOBAL INCOME BUILDER, INC.	INB	B23K5L6
COHEN & STEERS CLOSED END OPPORTUNITY FUND	FOF	B1HMMJ8
COLFAX CORP	CFX	B2RB4W9
COLONIAL PPTYS TR DEP SHS REPSTG 1/	CLP PR D	ISIN:US1958724031/CUSIP:195872403
COLONIAL PROPERTIES TRUST	CLP	2209117
COLONY FINANCIAL, INC.	CLNY	B4K0074
COMERICA INC	CMA	2212870
COMERICA INC WARRANTS	CMA WS	B42SQ78
COMFORT SYSTEMS USA INC	FIX	2036047
COMMERCIAL METALS CO	CMC	2213260
COMMSCOPE INC	CTV	2042947
COMMUNITY HEALTH SYSTEMS INC	CYH	2600248
COMPANHIA DE BEBIDAS - ADR	ABV	2634797
COMPANHIA DE BEBIDAS - ADR	ABV C	2635314
COMPANIA PARANAENSE DE ENERGIA - SP ADR	ELP	2209656
COMPASS MINERALS INTERNATION	CMP	2202763
COMPELLENT TECHNOLOGIES, INC.	CML	B285LP2
COMPTON PETROLEUM CORP	CMZ	B04SGD4
COMPUTER SCIENCES CORP	CSC	2215200
COMPX INTERNATIONAL INC	CIX	2201908
CONAGRA FOODS INC	CAG	2215460
CONSOL ENERGY INC	CNX	2413758

CONSOLIDATED EDISON INC.	ED	2216850
CONSOLIDATED EDISON INC. \$5.00 PREFERRED	ED PR A	2217002
CONSTELLATION BRANDS	STZ	2170473
CONSTELLATION BRANDS, INC. CLASS B	STZ B	2173289
CONTINENTAL AIRLINES - CLASS B	CAL	2220527
CONTINENTAL RESOURCES, INC.	CLR	B1XGWS3
COOPER COS INC (THE)	COO	2222631
COPPER CREEK VENTURES LTD	CPV	2557946
CORE LABRATORIES, N.V.	CLB	2182531
CORN PRODUCTS INTL INC	CPO	2128319
CORNELL COMPANIES INC	CRN	2224381
CORNING INC.	GLW	2224701
CORPBANCA	BCA	2335885
CORPORATE OFFICE PROPERTIES TRUST	OFC	2756152
CORPORATE OFFICE PROPERTIES TRUST 7.5%	OFC PR H	2283940
CORPORATE OFFICE PROPERTIES TRUST 7.625% SERIES J CUMULATIVE REDEEMABLE PREFERRED SHARES OF BENEFICIAL INTEREST, \$0.01 PAR VALUE	OFC PR J	B197X10
CORPORATE OFFICE PROPERTIES TRUST PFD G	OFC PR G	2152824
CORTS TR II FORD NT 8.00% CORP-BACKED TRUST CERTS	KVU	2466064
CORTS TR III AON CAP CL A CTF	KVF	2956770
CORTS TRUST FOR J.C. PENNEY DEBS	KTP	2618865
COTT CORPORATION	COT	2228941
COUNTRYWIDE CAPITAL IV (NEW) 6.75% TRUST PREFERRED SECURITIES	CFC PR A	2582346
COUNTRYWIDE CAPITAL V (NEW) 7.000% CAPITAL SECURITIES	CFC PR B	B1GJKK7
COVANCE INC.	CVD	2229029
COVANTA HOLDING CORP.	CVA	2255778
CP HOLDERS	HCH	2807890
CPB, INC.	CPF	2230946
CPI CORP	CPY	2160430
CRANE CO	CR	2231897
CREDICORP LTD	BAP	2232878
CRH PUBLIC LIMITED COMPANY	CRH	2160816
CROWN HOLDINGS INC	CCK	2427986
CRYOLIFE INC.	CRY	2239017
CUMMINS INC	CMI	2240202
CURTISS WRIGHT CORP.	CW	2241205
CYTEC INDUSTRIES INC	CYT	2242952
DAIMLER AG - REGISTERED SHARES	DAI	2307389
DANA HOLDING CORP	DAN	B2PFJR3
DANAHER CORP	DHR	2250870
DANOS CORP.	DAC	B1FRSK8
DARDEN RESTAURANTS INC	DRI	2289874
DARLING INTERNATIONAL INC	DAR	2250289
DCP MIDSTREAM PARTNERS LP	DPM	B0SF374
DCT INDUSTRIAL TRUST INC	DCT	B1L5PD8
DEAN FOODS CO	DF	2858649
DEL MONTE FOODS CO	DLM	2386010
DELAWARE GROUP DIVIDEND AND INCOME FUND, INC.	DDF	2612209
DELAWARE INVESTMENT GLOBAL DIVIDEND & INCOME FUND INC	DGF	2573298
DELEK US HOLDINGS INC	DK	B142DK9
DELPHI FINANCE GROUP 7.376	DFP	B1XXGL5

DELPHI FINANCIAL GROUP, INC.	DFG	2261957
DELPHI FINANCIAL GROUP, INC. 8.00 SR NT	DFY	2691598
DELUXE CORPORATION	DLX	2260363
DENBURY RESOURCES	DNR	2418474
DESARROLLADORA HOMEX-ADR	HXM	B01PYB2
DEUTSCHE TELEKOM AG ADS	DT	2281999
DEVRY INC.	DV	2267609
DHT HOLDINGS, INC	DHT	B0M5TM7
DIAGEO PLC - SPONSORED ADR	DEO	2144724
DIAMOND ROCK HOSPITALITY CO.	DRH	B090B96
DIANA SHIPPING INC	DSX	B06FL27
DICE HOLDINGS, INC.	DHX	B23DMS1
DILLARDS CAP 7.5	DDT	2613741
DILLARDS INC-CL A	DDS	2269768
DIVIDEND CAP REAL INC ALLOC	DCA	B06C1J5
DOLAN MEDIA COMPANY	DM	B23J687
DOLLAR GENERAL CORPORATION	DG	B5B1S13
DOLLAR THRIFTY AUTOMOTIVE GP	DTG	2134208
DOMINION RESOURCES, INC.	D	2542049
DOMINION RESOURCES, INC. SERIES A 8.375%	DRU	B60XBH4
DOMTAR CORP	UFS	B1T84Z4
DONALDSON CO INC	DCI	2276467
DORAL FINANCIAL CORP	DRL	2343372
DREW INDUSTRIES INC	DW	2280695
DRIL-QUIP INC	DRQ	2116767
DTE ENERGY COMPANY	DTE	2280220
DTE ENERGY TRUST I	DTE PRA	2844284
DTE ENERGY TRUST II	DTE PRC	B01FJT5
DU PONT (E.I.) DE NEMOURS AND CO.	DD	2018175
DU PONT (E.I.) DE NEMOURS AND CO. PRFD STOCK \$3.50 SERIES	DD PRA	2287726
DU PONT (E.I.) DE NEMOURS AND CO. PRFD STOCK \$4.50 SERIES	DD PRB	2287748
DUFF & PHELPS CORPORATION	DUF	B1YWRH4
DUKE ENERGY CORP	DUK	B127425
DUPONT FABROS TECHNOLOGY, INC.	DFT	B28HRD8
DWS HIGH INCOME TRUST	KHI	2487742
EAGLE MATERIALS INC	EXP	2191399
EASTERN AMERICAN NATURAL GAS TRUST	NGT	2313858
EASTMAN CHEMICAL COMPANY	EMN	2298386
EASTMAN KODAK CO	EK	2300601
EATON VANCE MUNICIPAL INCOME	EVN	2609847
EATON VANCE SENIOR INCOME TR	EVF	2494032
EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY INCOME FUND	ETY	B1JGNK6
EATON VANCE TAX-MANAGED GLOBAL DIVERSITY EQUITY INCOME FUND	EXG	B1SG5X4
ECOLAB INC	ECL	2304227
EIGHTEEN THIRTY EIGHT (1838) BOND DEBENTURE TRADING FUND	BDF	2280781
EL PASO CORPORATION	EP	2295945
EL PASO ENERGY CAPITAL TRUST I 4.25%	EP PR C	2208910
EL PASO PIPELINE PARTNERS LP	EPB	B28RSC4
ELAN CORPORATION, PLC	ELN	2307237
ELI LILLY & CO	LLY	2516152

EMBOTELLADORA ANDINA-ADR A	AKO A	2299765
EMBOTELLADORA ANDINA-ADR B	AKO B	2299776
EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA - ADR	ERJ	2611916
EMC CORPORATION	EMC	2295172
EMDEON INC.	EM	B3X6B24
EMERGENCY MEDICAL SERVICES-A	EMS	B0V02G8
EMERSON ELECTRIC CO	EMR	2313405
EMPIRE DISTRICT ELECTRIC COMPANY	EDE	2313803
EMPIRE DISTRICT ELECTRIC COMPANY TRUST I	EDE PR D	2758017
EMPLOYERS HOLDINGS INC	EIG	B1Q1RR9
EMPRESA DISTRIB Y COMERCIALIZADOR NORT SA - ADR	EDN	B1W9D79
EMULEX CORPORATION	ELX	2314420
ENERSIS S.A. -SPONS ADR	ENI	2314947
ENNIS INC	EBF	2316103
ENTERRA ENERGY TRUST	ENT	2195669
ENZO BIOCHEM INC	ENZ	2318499
EQT CORP	EQT	2319414
EQUITY ONE INC	EQY	2246329
ESSEX PROPERTY TRUST INC	ESS	2316619
EVERCORE PARTNERS	EVR	B1BHXZ2
EVERGREEN INTERNATIONAL BALANCED INCOME FUND	EBI	B0N45B4
EXCEL MARITIME CARRIERS LTD	EXM	2255615
EXPRESS, INC.	EXPR	B464DZ9
EXPRESSJET HOLDINGS INC	XJT	2838328
EXTRA SPACE STORAGE INC	EXR	B02HWR9
EXXON MOBIL CORP	XOM	2326618
FAIR ISAAC CORP	FICO	2330299
FAMILY DOLLAR STORES	FDO	2331225
FBL FINANCIAL GROUP INC-CL A	FFG	2329082
FEDERATED ENHANCED TREASURY INCOME FUND	FTT	B3MYWL5
FEDERATED INVESTORS INC - CLASS B	FII	2246288
FERRO CORPORATION	FOE	2335001
FIBRIA CELULOSE SA - ADR	FBR	B44WBN9
FIDELITY NATIONAL FINL-A	FNF	B0LL8N0
FIDELITY NATIONAL INFORMATIO	FIS	2769796
FIRST ACCEPTANCE CORP.	FAC	2523282
FIRST COMMONWEALTH FINL CORP	FCF	2351546
FIRST ENERGY CORP.	FE	2100920
FIRST HORIZON NATIONAL CORP	FHN	2341484
FIRST INDUSTRIAL REALTY TR	FR	2360757
FIRST INDUSTRIAL REALTY TRUST INC D	FR PR K	B1CGF63
FIRST INDUSTRIAL REALTY TRUST INC.	FR PR J	B0X6GP1
FIRST MERCURY FINANCIAL CORP	FMR	B1G3623
FIRST TRUST ACTIVE DIVIDEND INCOME FUND	FAV	B27Y4D9
FIRST TRUST STRATEGIC HIGH INCOME FUND III	FHO	B1SNYM7
FIRST TRUST/FOUR CORNERS SR. FLOATING RATE INC. FUND II	FCT	B018K24
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC'S INC FD INC	FFC	B03NQ41
FLOWERS FOODS INC	FLO	2744243
FLOWSERVE CORP	FLS	2288406
FLUOR CORPORATION	FLR	2696838

FMC CORP.	FMC	2328603
FMC TECHNOLOGY CORP.	FTI	2763561
FMCC 7 3/8% NOTES	FCZ	2804534
FMCC 7.60% NOTES	FCJ	2854647
FNB CORP	FNB	2041308
FORD MOTOR CO	F	2615468
FORD MOTOR CO 7.5% NOTES	F PRA	B1HLW06
FORD MOTOR CO CAP TR II 6.50% CUM CV TR PRFD	F PRS	2842686
FORD MOTOR CO., WARRANTS	F WS	B596TW8
FORESTAR GROUP INC	FOR	B29YGD1
FORTUNE BRANDS INC.	FO	2024774
FORTUNE BRANDS INC. \$2.67 CV PREFERRED A	FO A	2024730
FPC CAPITAL ONE 7.10% SER A	FPC PR A	2680530
FRANKLIN COVEY CO.	FC	2352839
FREEPORT-MCMORAN COPPER & GOLD INC. CLASS B COMMOM STOCK	FCX	2352118
FRESH DEL MONTE PRODUCE INC	FDP	2118707
FRONTIER COMMUNICATIONS CORP	FTR	2197933
FRT TRUST/ABERDEEN GLOBAL OPPORTUNITY FUND	FAM	B04G843
FTI CONSULTING, INC.	FCN	2351449
FURMANITE CORP	FRM	2483621
GABELLI CONV & INCM SECS FD INC (TH	GCV PR B	2490665
GABELLI CONV AND INCOME SEC	GCV	2358503
GABELLI GLOBAL MULTIMEDIA TRUST, INC.	GGT	2358934
GABELLI GLOBEL MULTIMEDIA TRUST, INC PREFERRED	GGT PR B	2534905
GAFISA SA-ADR	GFA	B1VJ8M0
GAP INC (THE)	GPS	2360326
GARTNER INC	IT	2372763
GENESCO INC	GCO	2367101
GENESEE & WYOMING INC.	GWR	2374060
GEORGIA GULF CORP	GGC	2368290
GEORGIA POWER CAPITAL TRUST 6 1/8% PREFERRED	GPE PR A	B17RQJ1
GEORGIA POWER CAPITAL TRUST VII	GPE PR X	2345754
GEORGIA POWER CO. SERIES 2008C 8.20% SENIOR NOTES DUE NOVEMBER 1, 2048	GAT	B3FK351
GEORGIA POWER CO. SERIES R 6% SR. NOTE	GPJ	2938886
GEORGIA POWER CO. SERIES SERIES T 5.75% PINES	GPW	2331236
GEORGIA POWER CO. SERIES W 6% SR. NOTE	GPU	B02JV56
GEORGIA POWER CO. SERIES X 5.70% SR. NOTES DUE 1-15-45	GAH	B05N683
GEORGIA POWER COMPANY	GPD	2589240
GEORGIA POWER COMPANY SERIES 2007D 6.375% SENIOR NOTES DUE JULY 15, 2047	GAR	B237409
GERBER SCIENTIFIC INC.	GRB	2367509
GETTY REALTY CORP	GTY	2698146
GLOBAL GEOPHYSICAL SERVICES, INC.	GGG	B1CH2V0
GMX RESOURCES INC.	GMXR	2741589
GMX RESOURCES INC., 9.25% SERIES B CUMULATIVE PREFERRED	GMXR PR	B1BHXD0
GOLD FIELDS LTD - SPONS ADR	GFI	2416326
GOODRICH PETROLEUM CO.	GDP	2200961
GOVERNMENT PROPERTIES INCOME TRUST	GOV	B4ZG8D9
GP STRATEGIES CORP	GPX	2626664
GRANITE CONSTRUCTION INC	GVA	2381189
GRAPHIC PACKAGING HOLDING CO	GPK	B2Q8249

GREAT NORTHERN IRON ORE PPROPERTIES	GNI	2384724
GREAT PLAINS ENERGY INC	GXP	2483706
GREAT PLAINS ENERGY INC CORPORATE UNITS	GXP PRF	B4QHGN7
GREENHILL & CO.	GHL	B00G8B4
GREIF BROS. CORPORATION	GEF	2388016
GREIF BROS. CORPORATION	GEF B	2394080
GROUP 1 AUTOMOTIVE INC	GPI	2121352
GRUBB & ELLIS COMPANY	GBE	2392136
GRUPO AEROPORTUARIO DEL SURESTA SA B DE CV - ADR	ASR	2639361
GRUPO RADIO CENTRO SAB-SP AD	RC	2392459
GRUPO TELEvisa SA - SPONS ADR	TV	2399450
GUESS INC	GES	2387109
GULF POWER CO. SERIES I 5.75% SR. NOTES	GUI	2729499
GULF POWER CO. SERIES J 5.875% SR. NOTES	GUQ	B013L04
GULF POWER COMP SER	GUL	2928263
GULFMARK OFFSHORE, INC.	GLF	2396031
H&R BLOCK INC	HRB	2105505
HAEMONETICS CORP	HAE	2401195
HANGER ORTHOPEDIC GROUP, INC.	HGR	2796653
HANOVER INSURANCE GROUP INC	THG	2020415
HARLEY-DAVIDSON INC	HOG	2411053
HARMAN INDUSTRIES	HAR	2411138
HARMONY GOLD MNG-SPON ADR	HMY	2411202
HARRY WINSTON DIAMOND CORP.	HWD	2154251
HARSCO CORP	HSC	2412700
HARTFORD FINANCIAL SERVICES GROUP INC	HIG	2476193
HARTFORD FINANCIAL SERVICES GROUP INC 7.25% CONVERTIBLE PREFERRED	HIG PR A	B4NVG76
HARTFORD INCOME FUND, INC. (NAME & SYMBOL CHANGED FROM FORTIS SECURITIES, INC. [FOR])	HSF	2769547
HARVEST NATURAL RESOURCES IN	HNR	2092867
HASBRO INC.	HAS	2414580
HATTERAS FINANCIAL CORP	HTS	B2R5SY1
HAVERTY FURNITURE COMPANIES INC	HVT	2414245
HAVERTY FURNITURE COMPANIES INC - CLASS A	HVT A	2538996
HAWAIIAN ELECTRIC INDUSTRIES INC. 6.5% CUMULATIVE QUARTERLY INC	HE PRU	B00HBT6
HCC INSURANCE HOLDINGS INC	HCC	2400426
HEADWATERS INC.	HW	2229773
HEALTH CARE REIT, INC.	HCN	2440961
HEALTH CARE REIT, INC. 7 5/8 % SERIES F	HCN PR F	B02TGD9
HEALTH CARE REIT, INC. 7 7/8 % SERIES D	HCN PR D	2831424
HEALTH CARE REIT, INC. 7. 5 % SERIES F	HCN PR G	B1L6MC9
HEALTH MANAGEMENT ASSOCIATES, INC.	HMA	2417987
HEALTHCARE REALTY TRUST INC	HR	2417921
HEARTLAND PAYMENT SYSTEMS, INC	HPY	B02T2G4
HECKMANN CORP	HEK	B29HJ97
HECKMANN CORP - CLASS U	HEK U	B294103
HECKMANN CORP - WARRANTS 1:1 \$6.00	HEK WS	B29HJL9
HELIOS STRATEGIC MORTGAGE INCOME FUND, INC. (OLD NAME: HYPERION BROOKFIELD STRATEGIC MORTGAGE INCOME FUND, INC. (THE))	HSM	2970424
HELIOS TOTAL RETURN FUND INC	HTR	2451394
HELLENIC TELECOM ORG-SP ADR	OTE	2303730
HERBALIFE LTD	HLF	B0539H3

HERSHA HOSPITALITY TRUST 8% SERIES A CUM REDEEMABLE PFD SHARES OF BENEFICIAL INTEREST	HT PR A	B0GR8G6
HERSHA HOSPITALITY TRUST PRIORITY CLASS A COMMON STOCK	HT	2618638
HERTZ GLOBAL HOLDINGS INC	HTZ	B1HHJP8
HEWLETT-PACKARD CO	HPQ	2424006
HEXCEL CORP	HXL	2416779
HH GREGG INC.	HGG	B23F715
HIGHWOODS PROPERTIES SERIES B	HIW PR B	2594136
HIGHWOODS PROPERTIES, INC.	HIW	2420640
HITACHI LTD -SPONS ADR	HIT	2428901
HNI CORP	HNI	2435246
HONDA MOTOR CO., LTD.	HMC	2435279
HONEYWELL INTERNATIONAL INC.	HON	2020459
HORACE MANN EDUCATORS	HMN	2437112
HORMEL FOODS CORP	HRL	2437264
HORNBECK OFFSHORE SERVICES INC.	HOS	B00G814
HOST HOTELS & RESORTS, INC.	HST	2567503
HOST HOTELS & RESORTS, INC. PR E	HST PR E	B01D535
HOVNANIAN ENTERPRISES, INCORPORATED	HOV	2437167
HRPT PROPERTIES TR CUM REDM PFD SER	HRP PR C	B0YR4Z9
HRPT PROPERTIES TRUST	HRP	2417749
HRPT PROPERTIES TRUST 6.50% PFD CON	HRP PR D	B1FVCC0
HRPT PROPERTIES TRUST 8 3/4 CUMV RE	HRP PR B	2983767
HRPT PROPERTIES TRUST, 7.50% SENIOR NOTES DUE 2019	HRPN	B3Y1XW2
HSBC FINANCE CORPORATION	HFC PRB	B0BSK24
HSBC FINANCE CORPORATION	HTB	B06RVZ6
HSBC FINANCE CORPORATION 6% NOTES	HTN	2210410
HSBC HOLDINGS PLC - 8.125% PRPTUAL SUBORDNTD CAPITAL SEC	HCS	B2QR1H2
HSBC HOLDINGS PLC - PRFD A STOCK	HBC PRA	B0L5JR3
HSBC HOLDINGS PLC - SPONS ADR	HBC	2400341
HSBC USA INC \$2.8575 CUM PRFD STOCK	HBA PRZ	2327127
HSBC USA INC DEP SH REP 0.25 SH ADJ RT CUM PRFD STOCK SR D	HBA PRD	2732293
HSBC USA INC DEP SH REP ONE FORTIETH SH 6.5% NON-CUM PRFD STOCK SR H	HBA PRH	B15CBD7
HSBC USA INC DEP SH REP ONE FORTIETH SH FI RT NON-CUM PRFD STOCK SR G	HBA PRC	B0MM906
HSBC USA INC FLOATING RATE NON-CUM PRFD STOCK SR F	HBA PRF	B0738B8
HUMANA INC	HUM	2445063
HUNTSMAN CORP.	HUN	B0650B9
HYATT HOTELS CORPORATION	H	B5B82X4
HYPERCOM CORP	HYC	2126380
IAMGOLD CORPORATION	IAG	2149525
IDEX CORP	IEX	2456612
IDT CORP	IDT C	2449173
IDT CORP-CL B	IDT	2757304
IESI-BFC LTD.	BIN	B3DJGJ5
INDEPENDENCE HOLDING COMPANY	IHC	2461229
INDIANA MICHIGAN POWER CO 6% SENIOR NOTES SERIES D DUE 31-DEC-32	IJD	2166494
ING CLARION GLOBAL REAL ESTATE INCOME FUND	IGR	2424653
ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	IID	B2800B6
INGERSOLL RAND CO.	IR	2831167
INTEGRYS ENERGY GROUP INC	TEG	2982098
INTERACTIVE DATA CORPORATION	IDC	2257774

INTERLINE BRANDS INC	IBI	B01ZP31
INTERNATIONAL PAPER CO	IP	2465254
INTERSTATE POWER AND LIGHT COM 3.75 % SER B	IPL PR B	2681306
INTERSTATE POWER AND LIGHT COM 7.10 % SER C	IPL PR C	2673206
INTL RECTIFIER CORP	IRF	2465384
INTREPID POTASH INC	IPI	B2QVR76
INVACARE CORPORATION	IVC	2467971
INVESCO MORTGAGE CAPITAL INC.	IVR	B5ZW0F0
INVESCO PLC	IVZ	B28XP76
INVESTMENT TECHNOLOGY GROUP, INC.	ITG	2472759
IOWA TELECOMMUNICATIONS SERVICES INC	IWA	B0406S5
IRON MOUNTAIN INC	IRM	2542931
IRSA INVERSIONES Y REPRESENTACIONES SA - ADR	IRS	2473020
ITT EDUCATIONAL SERVICES	ESI	2452375
ITT INDUSTRIES, INC.	ITT	2465760
IVANHOE MINES LTD	IVN	2179083
J CREW GROUP INC	JCG	B0T7ZB7
J.C. PENNEY	JCP	2680303
JABIL CIRCUIT, INC.	JBL	2471789
JACOBS ENGINEERING GROUP INC	JEC	2469052
JAPAN EQUITY FUND	JEQ	2471080
JC PENNEY DEBENTURE BACKED SERIES 2007-1 TRUST 7.00% CORPORATE BACKED CALLABLE TRUST CERTIFICATES	JBN	B1RSQD8
JEFFERIES GROUP INC (NEW)	JEF	2413275
JMP GROUP, INC.	JMP	B1XD8R6
JO-ANN STORES INC.	JAS	2090399
JOHN BEAN TECHNOLOGIES WHEN ISSUED	JBT	B3BRJZ8
JOHN HAN PATR PREM DIV FD II	PDT	2670166
JOHN HANCOCK TAX-ADVANTAGED	HTY	B282GG9
JOURNAL COMMUNICATIONS INC-A	JRN	2548133
KB FINANCIAL GROUP INC - ADR	KB	B3DG2Y3
KB HOMES	KBH	2485070
KBW INC	KBW	B1GN3K0
KEITHLEY INSTRUMENTS, INC.	KEI	2486233
KILROY REALTY CORP	KRC	2495529
KILROY REALTY CORPORATION PFD SERS	KRC PR F	B043JK7
KILROY RLTY CORP PFD STK SER E	KRC PR E	2027869
KIMBERLY-CLARK CORP.	KMB	2491839
KIMCO REALTY CORP	KIM	2491594
KIMCO REALTY CORPORATION DEPOSITORY SHARES F	KIM PR F	2660769
KIMCO REALTY CORPORATION DEPOSITORY SHARES G	KIM PR G	B287YZ9
KINDRED HEALTHCARE INC	KND	2752677
KING PHARMACEUTICALS	KG	2259468
KINGSWAY FINANCIAL SERVICES	KFS	2827003
KINROSS GOLD CORP	KGC	B04NVW3
KITE REALTY GROUP TRUST	KRG	B02H893
KKR FINANCIAL HOLDINGS LLC	KFN	B1WRV57
KNIGHT TRANSPORTATION INC	KNX	2487690
KOHL'S CORP	KSS	2496113
KOPPERS HOLDING INC	KOP	B0X46B1
KOREA EQUITY FUND	KEF	2496276

KRAFT FOODS INC - CLASS A	KFT	2764296
KRISPY KREME DOUGHNUTS INC	KKD	2576811
KRONOS WORLDWIDE INC	KRO	2166397
KUBOTA CORP - SPONS ADR	KUB	2497859
KYOCERA CORPORATION	KYO	2498120
L-1 IDENTITY SOLUTIONS, INC	ID	BOV3Y61
LABRANCHE AND COMPANY, INC.	LAB	2479727
LACLEDE GROUP INC/THE	LG	2500218
LAN AIRLINES SA - SPON ADR	LFL	2124511
LANDRY'S RESTAURANTS INC	LNK	2504254
LASALLE HOTEL PROPERTIES	LHO	2240161
LASALLE HOTEL PROPERTIES 7.25% SERIES G CUM RED PRFD	LHO PRG	B1L6K69
LASALLE HOTEL PROPERTIES 7.5% SERIES D CUM RED PRFD	LHO PRD	B0J31P1
LASALLE HOTEL PROPERTIES 8% SERIES E CUM RED PRFD	LHO PRE	B0YWWX8
LASALLE HOTEL PROPERTIES 8.375% SERIES B CUM RED PRFD	LHO PRB	2020501
LAZARD GLOBAL RETURN & INCOME FUND	LGI	B00ZQ73
LAZARD WORLD DIVIDEND AND INCOME FUND, INC	LOR	B0C8LC0
LDK SOLAR CO LTD - ADR	LDK	B1XC3H9
LEAPFROG ENTERPRISES, INC.	LF	2946685
LEHMAN ABS 7.875 DUK	JB1	2429948
LEHMAN ABS CORP 6.25% CORP BACKED TRUST CERTS	JB1	2364384
LEHMAN ABS CORP 7.00% CORP BANKED TRU	JZV	2990303
LEHMAN ABS CORP SERIES 2001-27 ROYAL CARRIBEAN CRUISES LTD.	CWZ	2782889
LEHMAN ABS CORPORATION 8.375% CORPORATE BK CL A	XFJ	2977834
LEHMAN ABS CORPORATION SERIES 2002-12 FOR MOTOROLA INC. DEBENTURES	XFH	2966467
LENDER PROCESSING SERVICES	LPS	B39TRZ2
LIBERTY PROPERTY TRUST	LRY	2513681
LIMITED BRANDS INC	LTD	2516185
LIONS GATE ENTERTAINMENT CORP	LGF	2753506
LITHIA MOTORS INC-CL A	LAD	2515030
LIVE NATION ENTERTAINMENT, INC	LYV	B0T7YX2
LLOYDS BANKING GROUP PLC - ADR	LYG	2544346
LMP CAPITAL AND INCOME FUND INC.	SCD	2419206
LMP CORPORATE LOAN FUND INC.	TLI	2609654
LOCKHEED MARTIN CORP.	LMT	2522096
LOWE'S COS INC	LOW	2536763
LTC PROPERTIES INC	LTC	2498788
LTC PROPERTIES INC 8.0% SER F CUM P	LTC PR F	2440626
LTC PROPERTIES INC SER E CUM CONVE	LTC PR E	2758802
LUMBER LIQUIDATORS HOLDINGS, INC.	LL	B5KKQN9
LYDALL INC	LDL	2534671
M & F WORLDWIDE CORP.	MFW	2710255
M & T BANK CORP	MTB	2340168
M & T BANK CORP 8.5% ENHANCED TRUST PRFD SEC CAP TRUST IV	MTB PRA	B2PB6G9
M V OIL TRUST	MVO	B1NHQH3
M/I HOMES INC	MHO	2549385
M/I HOMES INC DEP SHS REPSTG 1/1000	MHO PR A	B1VJF52
MACERICH CO/THE	MAC	2543967
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	MGU	B0J3203
MACQUARIE INFRASTRUCTURE COMPANY LLC	MIC	B1Z4VB1

MACQUORIE/FIRST TRUST GLOBAL INFRASTRUCTURE	MFD	B00KJ80
MAGNETEK, INC.	MAG	2554646
MAGUIRE PPTYS INC PFD SER A %	MPG PR A	B040JK8
MAGUIRE PROPERTIES INC	MPG	2086848
MAGYAR TELEKOM TELECOMMUNICATIONS PLC - SPON ADR	MTA	2125354
MANAGED HI YLD PLUS FUND INC	HYF	2597403
MANULIFE FINANCIAL CORP	MFC	2492520
MARINEMAX, INC.	HZO	2250353
MARKWEST ENERGY PARTNERS LP COMMON UNITES REP LTD PTNR	MWE	2849160
MARRIOTT INTERNATIONAL INC.	MAR	2210614
MARSH & MCLENNAN COMPANIES	MMC	2567741
MARSHALL & ILSLEY CORP	MI	B28V183
MARTHA STEWART LIVING -CL A	MSO	2503518
MARTIN MARIETTA MATERIALS	MLM	2572079
MASCO CORP	MAS	2570200
MASSEY ENERGY CORP	MEE	2343662
MASTEC INC	MTZ	2155306
MAUI LAND & PINEAPPLE CO.	MLP	2572604
MAXCOM TELECOMUNICACIONE-ADR	MXT	B28KN28
MAXIMUS, INC.	MMS	2018669
MBIA CAP/CLAYMORE MGD DUR IN	MZF	2364328
MBIA INC	MBI	2547044
MCAFEE INC.	MFE	2553201
MCKESSON CORP	MCK	2378534
MCMORAN EXPLORATION CO.	MMR	2311045
MCMORAN EXPLORATION CO. % MANDATORY CONVERTIBLE PREFERRED STOCK	MMR PR M	B290Q51
MECHEL OAO PREFERRED	MTL PR	B43ZLR3
MECHEL-SPONSORED ADR	MTL	B0389K3
MEDICIS PHARMACEUTICAL CORP.	MRX	2576510
MEDIFAST INC	MED	2934033
MEDNAX INC	MD	2677640
MEMC ELECTRONIC MATERIALS, INC.	WFR	2580113
MERCK & CO. INC.	MRK	2778844
MERCK & CO. INC. 6% MANDATORY CONVERTIBLE PRFD	MRK PRB	B23ZJG4
MERCURY GENERAL CORP	MCY	2578464
MERRILL LYNCH DEPOSITOR I PFD PLUS 8.5% TR CERT	CPP	2783097
MERRILL LYNCH DEPOSITOR INC.	PJJ	2864851
MERRILL LYNCH DEPOSITOR INC. PPLUS CI A 6.7%	PZB	B15CHS4
MERRILL LYNCH DEPOSITOR, INC. PLUS FLOATING RATE CALLABLE TRUST CERTIFICATES	PYT	B01XZL3
MESA ROYALTY TRUST	MTR	2582443
METHODE ELECTRONICS, INC.	MEI	2583297
METROGAS SA-SPONSORED ADR	MGS	2579177
MFS GOVERNMENT MARKETS INCOME TRUST	MGF	2548445
MFS INTERMARKET INC TRUST I	CMK	2162328
MFS INTERMEDIATE HIGH INCOME FUND	CIF	2201566
MFS MULTIMARKET INC TRUST	MMT	2547453
MFS MUNICIPAL INCOME TRUST	MFM	2548434
MFS SPECIAL VALUE TRUST	MFV	2551573
MID-AMERICA APARTMENT COMMUNITIES INC	MAA	2589132
MID-AMERICA APARTMENT COMMUNITIES INC 8.30% SERIES H CUM RED PRFD	MAA PRH	2921938

MILLER INDUSTRIES INC	MLR	2801193
MINDRAY MEDICAL INTL LTD-ADR	MR	B1FCP24
MINE SAFETY APPLIANCES	MSA	2595311
MINERALS TECHNOLOGIES, INC	MTX	2595612
MISSISSIPPI POWER COMPANY	MPJ	2678900
MISSISSIPPI POWER COMPANY DEPOSITORY SHARES	MP PR D	B01H140
ML 7.75% PREFERREDPLUS TRUST SERIES QWS-1	PKH	2818148
ML DEP 8.375% TR CERTS	PIY	2468703
ML DEP INC PF PLUS 7.40% TR CRTF	PIJ	2783150
ML DEP PRFD PLUS 8% TR CERTS	PJA	2839990
ML DEP PRFD PLUS TR SERIES RRD-1 CERTS CLASS A	PYS	2331247
ML PREFERREDPLUS 7.40% TRUST CERTIFICATES	PJR	2020705
MODINE MANUFACTURING CO.	MOD	2598354
MOLINA HEALTHCARE INC	MOH	2212706
MOLSON COORS BREWING CO	TAP	B067BM3
MOLSON COORS BREWING CO - CLASS A	TAP A	B067CN1
MONTPELIER RE HOLDINGS LTD	MRH	2956888
MOODY'S CORP.	MCO	2252058
MOOG INC - CLASS A	MOG A	2601218
MOOG INC - CLASS B	MOG B	2601229
MORGAN STANLEY	MS	2262314
MORGAN STANLEY CAP TR III 6.25% CAP SECURITIES	MWR	2422420
MORGAN STANLEY CAP TR V 5.75% CAP SECURITIES	MWO	2918565
MORGAN STANLEY CAP TRUST VI 6.60% CAP SECURITIES	MSJ	B0XLGB2
MORGAN STANLEY CAP TRUST VII 6.60% CAP SECURITIES	MSZ	B1FSFQ6
MORGAN STANLEY CAP TRUST VIII 6.45% CAP SECURITIES	MSK	B1W78X4
MORGAN STANLEY DEAN WITTER EMERGING MARKETS FUND	MSF	2602266
MORGAN STANLEY DEAN WITTER INSURED CALIFORNIA MUNICIPAL SECURITIES	ICS	2478058
MORGAN STANLEY DEAN WITTER QLTY MUNI SEC	IQM	2611660
MORGAN STANLEY DEP SH REP 0.00083 INT NON-CUM PRFD STOCK SERIES A	MS PRA	B1802M4
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND	EDD	B1W7RN7
MORGAN STANLEY INCOME SECURITIES TRUST	ICB	2463496
MORGAN STANLEY INSD MUNI BOND TRUST	IMC	2459923
MORGAN STANLEY INSD MUNI INC	IIM	2610957
MORGAN STANLEY MUNI INC OP TRUST III	OIC	2020738
MORGAN STANLEY MUNI INC OPP2	OIB	2020716
MORGAN STANLEY NY QUAL MUNI SEC	IQN	2611693
MORGAN STANLEY QUAL MUNI INC	IQI	2439000
MORGAN STANLEY QUAL MUNI INV TR	IQT	2611734
MORTON'S RESTAURANT GROUP	MRT	B0YBZ81
MOSAIC CO (THE)	MOS	B03C4Q6
MOTOROLA, INC.	MOT	2606600
MOVADO GROUP INC	MOV	2643168
MS CT IV STRUCTURED PRODUCT	MWG	2589284
MS SATURNS FM CO DEB BACKED SERIES 2003-5	DKL	2578226
MS SATURS HERTZ CRP 7% CL A CALLABLE UNITS	HJA	2160270
MS STRUCTURED ASSET	HJT	B1DJW26
MS STRUCTURED ASSET CORP.	HJV	B1VR471
MS STRUCTURED ASSET CORP. SATURNS AON CAPITAL SECURITY BACKED SERIES 2003-3 8.205% CALLABLE UNITS	DKK	2515342
MS STRUCTURED ASSET CORP. SATURNS AON CAPITAL SECURITY BACKED SERIES 2005-2 6.875%	HJO	B068SR0

DEFERRABLE CLASS A CALLABLE UNITS		
MS STRUCTURED SATURNS SERIES	HJR	B0X3FG6
MS STRUCTURED SATURNS SERIES	MJF	2015488
MSCI, INC.	MXB	B2972D2
MUELLER INDUSTRIES	MLI	2609717
NABOR INDUSTRIES, INC.	NBR	2963372
NACCO INDUSTRIES INC.	NC	2616977
NALCO HOLDING CO.	NLC	B03Q9G3
NAM TAI ELECTRONICS INC	NTE	2621904
NATIONAL FINANCIAL PARTNERS	NFP	2772921
NATIONAL GAS SERVICES GROUP, INC.	NGS	2986153
NATIONWIDE HEALTH PPTYS INC	NHP	2095361
NATL HEALTH INVESTORS INC	NHI	2626125
NATURAL RESOURCE PARTNERS LP	NRP	2019015
NATUZZI SPA-SP ADR	NTZ	2459075
NAUTILUS INC	NLS	2415936
NAVIGANT CONSULTING, INC.	NCI	2564797
NAVISTAR CUMULATIVE CONVERTIBLE JUNIOR PREFERENCE STOCK, SERIES D, \$1.00 PAR	NAV PR D	2627894
NAVISTAR INTERNATIONAL CORP.	NAV	2624464
NETSUITE INC.	N	B2B0FZ2
NEUBERGER BERMAN HIGH YIELD STRATEGIC FUND	NHS	2928360
NEUSTAR, INC	NSR	B0C8R66
NEW AMERICA HIGH INCOME FUND	HYB	2628831
NEW IRELAND FUND INC	IRL	2469717
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC - SP ADR	EDU	B1CN1G6
NEW YORK COMMUNITY BANCORP INC	NYB	2711656
NEW YORK COMMUNITY BANCORP INC BIFURCATED OPTION NOTE UNIT SEC	NYB PRU	2049603
NEW YORK STOCK EXCHANGE INC.	NYX	B1VJYW2
NEWELL RUBBERMAID INC	NWL	2635701
NEWFIELD EXPLORATION CO	NFX	2635079
NEWPARK RESOURCES INC	NR	2636878
NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND	NCV	2518244
NICOR INC	GAS	2639509
NISOURCE INC	NI	2645409
NL INDUSTRIES	NL	2618069
NOAH EDUCATION HOLDINGS-ADR	NED	B28MF95
NOKIA CORP - SPON ADR	NOK	2640891
NORDIC AMER TANKER SHIPPING	NAT	2113876
NORFOLK SOUTHERN CORP	NSC	2641894
NORTH STAR REALTY FINANCE CORP. 8.25% SER B CUM PFD	NRF PR B	B1QHLF3
NORTHSTAR REALTY FINANCE CORP.	NRF	B03DSG7
NORTHSTAR REALTY FINANCE CORP. 8.75% SERIES A CUMULATIVE REDEEMABLE PRFD STOCK \$0.01 PAR VALUE	NRFPR A	B1FHMP1
NORTHWEST NATURAL GAS CO	NWN	2649586
NOVO-NORDISK A/S-SPONS ADR	NVO	2651202
NU SKIN ENTERPRISES INC	NUS	2616870
NUVEEN CALIF PERF+ MUNI FD	NCP	2577096
NUVEEN CALIFORNIA PREMIUM INCOME MUNICIPAL FUND	NPC	2609955
NUVEEN CONNECTICUT PREMIUM INCOME MUNI FUND SBI	NTC	2652539
NUVEEN EQUITY PREMIUM ADVANTAGE FUND	JLA	B09JBX7
NUVEEN INSD PREM INC MUNI II	NPX	2610214

NUVEEN MASSACHUSETTS PREMIUM INCOME MUNICIPAL FUND	NMT	2601683
NUVEEN MD PREMIUM INC MUNI	NMY	2612306
NUVEEN MORTGAGE OPPORTUNITY TERM FUND 2	JMT	B61PS01
NUVEEN MUNI ADVANTAGE FUND INC.	NMA	2652023
NUVEEN MUNICIPAL INCOME FUND INC.	NMI	2651978
NUVEEN N.Y. QUALITY MUNICIPAL FUND	NVN	2652078
NUVEEN NY MUNI VALUE FUND	NNY	2651729
NUVEEN PENN INV QUAL MUNI FD	NQP	2652131
NUVEEN PERFORMANCE PLUS MUNI	NPP	2428826
NUVEEN PREMIER MUNI INC FD	NPF	2610117
NUVEEN PREMIUM INC MUNI FD 2	NPM	2526612
NUVEEN QUALITY INCOME MUNI	NQU	2633471
NUVEEN QUALITY PREFERRED INCOME FUND	JTP	2963004
NUVEEN SELECT QUALITY MUNI, INC.	NQS	2532299
NUVEEN SELECT TAX-FREE INC 2	NXQ	2612340
NUVEEN SENIOR INCOME FUND	NSL	2610968
NUVEEN TEXAS QUALITY INC MUN	NTX	2518039
NUVEEN VIRGINIA PREM.INCOME MUNI. FUND	NPV	2612317
NV ENERGY INC	NVE	2443799
NVR INC.	NVR	2637785
OCWEN FINANCIAL CORPORATION	OCN	B14PL71
OFFICE DEPOT INC	ODP	2655981
OFFICEMAX INC.	OMX	2109002
OGE ENERGY CORP	OGE	2657802
OM GROUP, INC.	OMG	2653684
OMEGA HEALTHCARE INVESTORS	OHI	2043274
OMEGA HEALTHCARE INVESTORS INC 8.75	OHI PR D	2375892
OMNICARE CAP TRUST II	OCR PRB	B06HNL6
OMNICARE CAPITAL TRUST I	OCR PRA	2757649
OMNICARE INC	OCR	2659778
ORBITZ WORLDWIDE INC.	OWW	B23G859
ORIENTAL FINANCIAL GROUP	OFG	2662453
ORIENTAL FINANCIAL GROUP 7% NON-CUM MONTHLY INCOME PRFD STOCK	OFG PRB	2080323
ORIENTAL FINANCIAL GROUP 7.125% NON-CUM MONTHLY INCOME PRFD STOCK	OFG PRA	2222460
ORION MARINE GROUP INC	ORN	B1WTHL1
ORMAT TECHNOLOGIES INC	ORA	B03L311
OWENS & MINOR INC.	OMI	2665128
OWENS CORNING INC.	OC	B1FW7Q2
OWENS CORNING SERIES B WARRANTS	OC WS B	B1GTK74
OWENS ILLINOIS INC.	OI	2662862
PACIFIC RODERA ENERGY INC	PRD	2396053
PACKAGING CORPORATION OF AMERICA	PKG	2504566
PACTIV CORPORATION	PTV	2511328
PAMPA ENERGIA SA - SPON ADR	PAM	B41HK52
PANHANDLE OIL AND GAS INC-A	PHX	2416382
PAR PHARMACEUTICAL COS INC	PRX	2669915
PARAGON SHIPPING INC., CLASS A COMMON SHARES	PRGN	B23XLG2
PARK ELECTROCHEMICAL CORP.	PKE	2671307
PCM FUND INC	PCM	2518879
PEBBLEBROOK HOTEL TRUST	PEB	B4XBDV9

PENGROWTH ENERGY TRUST	PGH	B19GQF2
PENN VIRGINIA CORP	PVA	2680228
PENN VIRGINIA GP HOLDINGS LP	PVG	B1KMY99
PENN VIRGINIA RESOURCE PARTNERS LP	PVR	2792554
PENSKE AUTO GROUP INC	PAG	2943523
PENTAIR INC	PNR	2681588
PEPSICO, INC.	PEP	2681511
PERINI CORP	TPC	2681760
PERKINELMER INC	PKI	2305844
PERMIAN BASIN ROYALTY TRUST	PBT	2681964
PERUSAHAAN PERSEROAN TELEKOMUNIKASI	TLK	2882228
PETROBRAS ENERGIA SA - ADR	PZE	B4NVVM6
PETROCHINA CO LTD - ADR	PTR	2568841
PFIZER INC	PFE	2684703
PHARMERICA CORP.	PMC	B23CN96
PIEDMONT NATURAL GAS CO	PNY	2688147
PIEDMONT OFFICE REALTY TRUST INC.	PDM	B3M3278
PIKE ELECTRIC CORP	PIKE	B0FBMR8
PIMCO INCOME STRATEGY FUND	PFL	2195487
PINNACLE WEST CAPITAL CORP.	PNW	2048804
PLANET ORGANIC HEALTH CORP	POH	2697336
PLUM CREEK TIMBER CO.	PCL	2692397
POLARIS INDUSTRIES INC.	PII	2692933
POLO RALPH LAUREN CORPORATION	RL	2018409
POLYPORE INTERNATIONAL INC.	PPO	B02HWV3
POSCO (NAME CHANGED FROM POHANG IRON AND STEEL)	PKX	2692795
POST PROPERTIES INC	PPS	2705262
POST PROPS 8.50% SER A PFD	PPS PR A	2687809
POST PROPS INC 7.625% B PFD	PPS PR B	2552963
POTASH CORP OF SASKATCHEWAN	POT	2696377
POTLATCH CORP	PCH	B0XXJN1
PPG INDUSTRIES INC	PPG	2698470
PRAXAIR, INC.	PX	2699291
PREFERREDPLUS TRST CERT CLASS A 7.25%	PYO	B01F6Q1
PRE-PAID LEGAL SERVICE	PPD	2699558
PRESTIGE BRANDS, INC.	PBH	B0650P3
PRIDE INTERNATIONAL, INC.	PDE	2802992
PRIME GROUP REALTY TRUST 9% SERIES B	PGE PR B	2675774
PRIMEDIA INC	PRM	2487236
PRIMUS GUARANTY LTD	PRS	B016DB8
PROASSURANCE CORP	PRA	2612737
PROCTOR & GAMBLE CO.	PG	2704407
PROGRESS ENERGY, INC.	PGN	2604206
PROVIDENT ENERGY TRUST-UTS	PVX	2554538
PROVIDENT FINANCIAL SERVICES	PFS	2171603
PS BUSINESS PARKS INC.	PSB	2707956
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 6.7% CUM PFD STOCK SERIES P)	PSB PR P	B1P3QS0
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 6.875% CUM PFD STOCK SERIES I)	PSB PR I	B00NVY9
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7% CUM PFD STOCK SERIES H)	PSB PR H	2338312
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7.2% CUM PFD STOCK SERIES M)	PSB PR M	B083854

PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7.375% CUM PFD STOCK SERIES O)	PSB PR O	B15NSJ5
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7.6% CUM PFD STOCK SERIES L)	PSB PR L	B02QT08
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7.95% CUM PFD STOCK SERIES K) CALLED	PSB PR K CL	B01S2C8
PUBLIC SERVICE ENTERPRISE GP	PEG	2707677
PULTEGROUP INC.	PHM	2708841
PULTEGROUP INC. 7.375% SENIOR NOTES	PHA	B14ZGT8
PUTNAM HIGH INCOME SECURITIE	PCF	2709402
PUTNAM MANAGED MUNI INCM TRS	PMM	2709651
PUTNAM MASTERS INTERMEDIATE INCOME TRUST	PIM	2709576
PUTNAM PREMIER INCOME TRUST	PPT	2709424
PZENA INVESTMENT MANAGEMENT, INC.	PZN	B28HSP7
QUAKER CHEMICAL CORP	KWR	2715186
QUEST DIAGNOSTICS INC.	DGX	2702791
QUESTAR CORP	STR	2717483
QWEST COMMUNICATIONS INTERNATIONAL INC	Q	2034494
RACKSPACE HOSTING INC.	RAX	2591524
RADIAN GROUP INC	RDN	2173911
RANGE RESOURCES CORP	RRC	2523334
RAYMOND JAMES FINANCIAL, INC.	RJF	2718992
RAYONIER INC.	RYN	2473138
RED HAT INC	RHT	2447218
REDWOOD TRUST, INC	RWT	2730877
REGIS CORPORATION	RGS	2730327
REHABCARE GROUP, INC.	RHB	2730231
RELIANCE STEEL & ALUMINIUM CO.	RS	2729068
REPSOL INTL CAP LTD 7.45%PF A	REP PR A	2117049
REPSOL YPF SA -SPONSORED ADR	REP	2731803
RESOLUTE ENERGY CORPORATION	REN	B4PVR71
RESOLUTE ENERGY CORPORATION, WARRANTS	REN WS	B28BP36
REX STORES CORP.	RSC	2063670
RINGBOLT VENTURES LTD	RBV	B285GP7
RIO TINTO PLC	RTP	2740434
RISKMETRICS INC.	RISK	B2NXYQ3
ROBERT HALF INTERNATIONAL INC.	RHI	2110703
ROCKWELL AUTOMATION INC	ROK	2754060
ROCKWELL COLLINS INC.	COL	2767228
ROGERS COMMUNICATIONS INC.	RCI	2125268
ROGERS CORP	ROG	2746700
ROPER INDUSTRIES, INC.	ROP	2749602
ROYAL BANK OF CANADA	RY	2756196
ROYAL CARIBBEAN CRUISES LTD.	RCL	2754907
RUDDICK CORP	RDK	2758482
SAFE BULKERS INC	SB	B39GTS0
SAIC INC.	SAI	B1FWD42
SAKS INC	SKS	2704786
SANDRIDGE ENERGY, INC.	SD	B28M896
SANTANDER BANCORP	SBP	2312747
SANTANDER FIN PREF	STD PR I	B04JQL5
SANTANDER FINANCE PFD	STD PR B	B29K8P5
SANTANDER FINANCE PREFERRED, S.A UNIPERSONAL, SERIES 11	STD PR F	B3ZLZC5

SANTANDER FINANCE PREFERRED, S.A. UNIPERSONAL, 10.5% SERIES 10	STD PR E	B4KMP31
SANTANDER HOLDINGS USA, INC.	SOV PR C	B142GL1
SANTANDER SR 5 PFD	STD PR C	B2NT018
SAP AG-SPONSORED ADR	SAP	2775135
SAPPI LIMITED	SPP	2306900
SASOL LTD - SPONSORED ADR	SSL	2777294
SATURNS TRUST NO. 2003-8 (THE HERTZ CORPORATION) MS STRUCTURED ASSET CORP	DKR	2765426
SAVANNAH ELECTRIC & POWER CO. SERIES G 5.75% PFD.	SVJ	B04T0B3
SCANA CORP.	SCU	B4XNOR0
SCHIFF NUTRITION INTERNATIONAL, INC.	WNI	2871743
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	SWM	2782038
SEABRIGHT INSURANCE HOLDINGS INC	SBX	B02ZV87
SEACOR HOLDINGS	CKH	2797838
SEALED AIR CORP	SEE	2232793
SEALY CORP	ZZ	B1291R5
SEALY CORP 8% SENIOR SECURED THIRD LIEN CONVERTIBLE NOTES DUE JULY 15, 2016	ZZC	B3K3P93
SELECT ASSET INC, CBTC SERIES 2006-1 CORPORATE BACKED CALLABLE TRUST	JBR	B1J1KL1
SELECT MEDICAL HOLDINGS CORPORATION	SEM	B4MFOQ6
SELECTIVE INSURANCE GROUP 7.5% JUNIOR SUBORDINATED NOTES DUE 9-26-66	SGZ	B1G6FD6
SEMPRA ENERGY CORPORATION	SRE	2138158
SENIOR HOUSING PROP TRUST	SNH	2501631
SENSATA TECHNOLOGIES HOLDING N.V.	ST	B62S207
SHAW GROUP	SHAW	2805485
SIGNET JEWELERS LTD	SIG	B3CTNK6
SIMCERE PHARMACEUTICAL - ADR	SCR	B1VV7W9
SIMPSON MANUFACTURING CO., INC.	SSD	2809250
SIMS METAL MGT LTD.	SMS	2809744
SJW CORP.	SJW	2811932
SKILLED HEALTHCARE GROU-CL A	SKH	B1XFYY0
SMALL CAP PREMIUM & DIVIDEND FUND	RCC	B0FGNG9
SMITH & NEPHEW PLC - SPON ADR	SNN	2615565
SMITH INTERNATIONAL INC.	SII	2816409
SMITHFIELD FOODS INC	SFD	2816238
SOLERA HOLDINGS	SLH	B1XDZ96
SOLUTIA INC.	SOA	B29T0H8
SONIC AUTOMOTIVE INC - CLASS A	SAH	2125246
SOUTH CAROLINA ELECTRIC & GAS COMPANY	SCG	2545844
SOUTH JERSEY INDUSTRIES	SJI	2825933
SOUTHERN COMPANY	SO	2829601
SOVEREIGN CAP TRUST V	SOV PR B	B15D1L8
SOVRAN SELF STORAGE INC	SSS	2832212
SPARTECH CORP	SEH	2832557
SPECIAL OPPORTUNITIES FUND, INC.	SPE	2612210
SPEEDWAY MOTORSPORTS INC	TRK	2833765
SPIRIT AEROSYSTEMS HOLD-CL A	SPR	B1HMMS7
SPX CORP	SPW	2787185
SRA INTERNATIONAL INC - CLASS A	SRX	2865241
ST. JOE COMPANY	JOE	2768663
STAGE STORES INC	SSI	2812258
STANCORP FINANCIAL GROUP	SFG	2409575

STANLEY, INC.	SXE	B1G3656
STAR GAS PARTNERS, L.P.	SGU	2766399
STARRETT (LS) CO., CLASS A	SCX	2842006
STARWOOD HOTELS & RESORTS	HOT	B12GHV2
STATE STREET CORP	STT	2842040
STEPAN CO. 5 1/2% CV PFD	SCL PR	2641883
STEPHAN COMPANY	SCL	2845005
STEWART INFORMATION SERVICES	STC	2848736
STRATEGIC GLOBAL INCOME FUND	SGL	2610269
STRUCTURED PRODUCTS 6.875% DISNEY NOTES	KVJ	2961741
STRUCTURED PRODUCTS CORP 8.00% CORTS CL	KVW	2406060
STRUCTURED PRODUCTS CORP 8.10% CORTS	KRJ	2758288
STRYKER CORP	SYK	2853688
SUN LIFE FINANCIAL SERVICES OF CANADA, INC.	SLF	2568283
SUNCOR ENERGY INC	SU	B3NB0P5
SUNOCO INC	SUN	2859868
SUNOCO LOGISTICS PARTNERS LP	SXL	2839730
SUNSTONE HOTEL INVESTORS, INC.	SHO	B034LG1
SUNSTONE HOTEL INVESTORS, INC. 8% SERIES A CUM. RED. PR. STOCK	SHO PR A	B06LLP8
SUNTECH POWER HOLDINGS - ADR	STP	B0P01N4
SUNTRUST BANKS INC	STI	2860990
SUNTRUST BANKS INC 7.875% TRUST PRFD SECS	STI PRZ	B2Q1486
SUNTRUST BANKS INC SEP SH REP 0.00025 INT SH PRPTL PRFD STOCK SERIES A	STI PRA	B1DVR27
SUPERIOR ENERGY SERVICES	SPN	2806109
SUSQUEHANNA CAPITAL I, FIXED RATE CAPITAL SECURITIES LIQUIDATION AMOUNT \$25 PER SHARE	SUS PR A	B29Z7K8
SWIFT ENERGY CO	SFY	2867430
SWISS HELVETIA FUND	SWZ	2420220
SYMMETRY MEDICAL INC	SMA	B02FTV6
SYNIVERSE HOLDINGS, INC.	SVR	B04QP64
SYNNEX CORP	SNX	2002554
SYNTHETIC FIXED INC. SEC'S. INC. 5.9% STRATS	GJE	2408710
SYNTHETIC FIXED INCOME STRATS CERTS SR 2006-1	GJR	B1214X8
SYNTHETIC FIXED-INCOME SECURITIES, INC. ON BEHALF OF STRATS TRUST FOR DOMINION SERIES 2005-6	GJP	B0T7YY3
TAIWAN FUND INC	TWN	2869878
TAM SA - SPONSORED ADR	TAM	B10NGM9
TANGER FACTORY OUTLET CENTER	SKT	2874582
TANGER FACTORY OUTLET CENTERS INC.	SKT PR C	B0P1H51
TARGET CORPORATION	TGT	2259101
TATA MOTORS LTD-SPON ADR	TTM	B02ZP96
TELE NORTE LESTE PARTICIPACOES SA - ADR	TNE	2297930
TELEBRAS - SPONS ADR	TBH	2279477
TELECOM ARGENTINA SA - SP ADR	TEO	2878829
TELECOM ITALIA - ADR'S ORDINARY	TI	2928757
TELECOM ITALIA - ADR'S SAVINGS	TI A	2928735
TELECOMUNICACOES DE SAO PAULO S/A - ADR	TSP	2297952
TELEDYNE TECHNOLOGIES INC.	TDY	2503477
TELEFLEX INC	TFX	2881407
TELEFONICA S.A.	TEF	2881098
TEMPLE-INLAND INC	TIN	2883395
TEMPLETON EMERG MKTS INC FD	TEI	2884138

TEMPLETON GLOBAL INCOME FUND	GIM	2883306
TEMPLETON RUSSIA & EAST EUROPEAN FUND INC	TRF	2897017
TEMPUR-PEDIC INTERNATIONAL	TPX	2216991
TENNECO AUTOMOTIVE	TEN	2512600
TERNIUM SA-SPONSORED ADR	TX	B0XCGY0
TETRA TECHNOLOGIES INC	TTI	2884280
TEXAS INSTRUMENTS INCORPORATED	TXN	2885409
TEXTAINER GROUP HOLDINGS LTD	TGH	B054DS5
TEXTRON INC	TXT	2885937
THAI FUND INC	TTF	2886305
THE BANK OF NEW YORK CAPITAL IV 6.8750% SERIES E	BK PR E	2675213
THE BANK OF NEW YORK CAPITAL V 5.95% TR PF	BK PR F	2608769
THE BANK OF NEW YORK CO., INC.	BK	B1Z77F6
THE BLACKSTONE GROUP L.P.	BX	B1YWNW1
THE BUCKLE, INC.	BKE	2149934
THE CATO CORPORATION	CATO	2180438
THE DENALI FUND INC.	DNY	2026974
THE DUN & BRADSTREET CORPORATION	DNB	2636254
THE TORONTO DOMINION BANK	TD	2042516
THOMAS & BETTS CORP	TNB	2887900
THOMSON REUTERS CORPORATION	TRI	2126067
THOR INDUSTRIES INC	THO	2889876
TIFFANY & CO	TIF	2892090
TIM HORTONS INC	THI	B108FL6
TITANIUM METALS CORP	TIE	2340931
TJX COMPANIES INC	TJX	2989301
TOLL BROTHERS, INC.	TOL	2896092
TONGJITANG CHINESE MEDIC-ADR	TCM	B1VJH90
TOOTSIE ROLL INDUSTRIES	TR	2896809
TORO CO	TTC	2897040
TOYOTA MOTOR CORP - SPON ADR	TM	2898957
TRANSALTA CORP	TAC	2786096
TRANSCANADA CORPORATION (HOLDING COMPANY)	TRP	2665203
TREEHOUSE FOODS INC	THS	B095X84
TREX COMPANY INC	TREX	2483074
TRINA SOLAR LTD - SPON ADR	TSL	B1L87F3
TYCO ELECTRONICS LTD	TEL	B62B7C3
UBS AG-REG	UBS	B17MV57
UBS PFD FUNDING TST IV TST PFD SECS	UBS PR D	2718936
UGI CORP	UGI	2910118
UNDER ARMOUR INC-CLASS A	UA	B0PZN11
UNISYS CORPORATION	UIS	2931595
UNITED PARCEL SERVICE - CLASS B	UPS	2517382
UNITIL CORP.	UTL	2925037
UNITRIN INC	UTR	2929396
UNIVERSAL TECHNICAL INSTITUTE	UTI	2002543
UNIVERSAL TRAVEL GROUP	UTA	B07T3N3
U-STORE-IT TRUST	YSI	B0382B5
VAALCO ENERGY INC	EGY	2933353
VAIL RESORTS, INC.	MTN	2954194

VALHI INC	VHI	2926717
VALIDUS HOLDINGS INC.	VR	B23HRW2
VALMONT INDUSTRIES	VMI	2926825
VAN KAMP TRUST INV GRADE NY MUNIS	VTN	2318615
VAN KAMPEN AMERICAN CAPITAL SENIOR INCOME TRUST	VVR	2439969
VAN KAMPEN BOND FUND	VBF	2026792
VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES FUND	VTB	B1Z7FL8
VAN KAMPEN MUNICIPAL TRUST	VKQ	2612384
VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS	VGM	2612328
VARIAN MEDICAL SYSTEMS INC	VAR	2927516
VECTOR GROUP LTD.	VGR	2515803
VECTREN CORPORATION	VVC	2572949
VENOCO INC.	VQ	B1HLVJ8
VENTAS INC	VTR	2927925
VEOLIA ENVIRONNEMENT-ADR	VE	2803597
VERIFONE HOLDINGS INC	PAY	B07RH68
VERSO PAPER CORP.	VRS	B2R97J1
VIACOM INC - CLASS A	VIA	B0SRLD2
VIACOM INC - CLASS B	VIA B	B0TM7Q1
VIACOM INC 6.85% SENIOR NOTES DUE 15-DEC-55	VNV	B1L5TX6
VINA CONCHA Y TORO SA-SP ADR	VCO	2939469
VISHAY INTERTECHNOLOGY INC.	VSH	2930149
VIVO PARTICIPACOES SA - ADR	VIV	2297974
VMWARE, INC.	VMW	B23SN61
VOLT INFORMATION SCIENCES, INC.	VOL	2930440
W&T OFFSHORE, INC.	WTI	B01Z7M4
W.R. GRACE & CO.	GRA	2232685
WABASH NATIONAL CORP	WNC	2932048
WABTEC CORP	WAB	2955733
WACHOVIA CAP TRUST IV (6.375% TRUST PRFD SEC)	WB PRB	B1RFSC2
WACHOVIA CAP TRUST IX (6.375% TRUST PRFD SEC)	WB PRC	B1X7MT7
WACHOVIA CAPITAL TRUST X (7.875% TRUST PRFD SEC)	WB PRD	B29FB17
WALT DISNEY CO/THE	DIS	2270726
WATERS CORP	WAT	2937689
WATTS INDUSTRIES, INC.	WTS	2943620
WEBSTER FINANCIAL CORP	WBS	2945143
WELLS FARGO & COMPANY	WFC	2649100
WELLS FARGO & COMPANY 7.50% NON-CUM PRPTL CONV CL A PRFD STOCK SERIES L	WFC PRL	B3KRSW9
WELLS FARGO & COMPANY 8.00% NON-CUM PRPTL CLASS A PRFD STOCK SERIES J	WFC PRJ	B3KRSV8
WELLS FARGO CAP IV 7.00% CAP SECS	WSF	2798079
WELLS FARGO CAP TR 5.625% TOPRS ORGNTD PRFD SECS	JWF	B00P4C4
WELLS FARGO CAPITAL 7.875% ENHANCED TRUST PRFD	BWF	B2Q5SF3
WELLS FARGO CAPITAL XI 6.25% ENHANCED TRUST PRFD SEC	FWF	B1XLN74
WELLS FARGO CAPITAL XIV 8.625% ENHANCED TRUST PRFD SEC	WCO	B3CMKF9
WEST PHARMACEUTICAL SERVICES	WST	2950482
WESTAR ENERGY INC	WR	2484000
WESTAR ENERGY INC 6.10% SERIES	WRS	B1XML40
WESTERN ALLIANCE BANCORP	WAL	B0CCGJ4
WESTERN ASSET EMERGING MARKETS DEBT INCOME FUND	ESD	2183750
WESTERN ASSET HIGH INC FD II	HIX	2434049

MARKET MAKERS

NYSE Securities List as of 5/12/2010

WESTERN ASSET HIGH INCOME FU	HIF	2776053
WESTERN ASSET INFLATION MANAGEMENT FUND INC.	IMF	B016XD0
WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC.	GFY	B03P2X8
WESTERN UNION CO	WU	B1F76F9
WESTLAKE CHEMICAL CORP	WLK	B01ZP20
WF CAP VIII 5.625% TR PRFD	GWF	2924960
WGL HOLDINGS INC	WGL	2942100
WHIRLPOOL CORP	WHR	2960384
WHITE MOUNTAINS INSURANCE GROUP LTD	WTM	2339252
WHITING PETROLEUM CORP	WLL	2168003
WHITING PETROLEUM CORP PRFD A STOCK	WLL PRA	B5ZX655
WHITING USA TRUST I	WHX	B2R5SX0
WILLBROS GROUP, INC. (DELAWARE)	WG	B4WX361
WILLIAMS-SONOMA, INC.	WSM	2967589
WIMM-BILL-DANN FOODS-ADR	WBD	2846053
WINPAK LTD	WPK	2972851
WINTHROP REALTY TRUST	FUR	2340760
WNS HOLDINGS LTD-ADR	WNS	B194CX4
WOLVERINE WORLD WIDE INC	WWW	2977500
WOORI FINANCE HOLDINGS - ADR	WF	2917465
WR BERKLEY CORP	WRB	2093644
WR BERKLEY CORP 6.75% TRUST ORIGINATED PRFD SEC	WRB PRA	B0F4S91
WSP HOLDINGS LTD - ADR	WH	B29TTP9
WYNDHAM WORLDWIDE CORP	WYN	B198391
XERIUM TECHNOLOGIES, INC.	XRM	B07VX95
XEROX CORP.	XRX	2985202
XINYUAN REAL ESTATE CO L - ADR	XIN	B29TR88
YUM! BRANDS INC.	YUM	2098876