

NYSE Securities List (A-Z)

NAME	SYMBOL
AGILENT TECHNOLOGIES INC	A
ALCOA, INC.	AA
AARON RENTS INC-CL A	AAN
ALABAMA POWER COMPANY SERIES JJ 6.375% SENIOR NOTES DUE JUNE 15, 2046	ABA
ACCO BRANDS CORPORATION	ABD
ARBOR REALTY TRUST INC.	ABR
ABITIBIOWATER INC	ABH
ABBOTT LABORATORIES	ABT
COMPANHIA DE BEBIDAS - ADR	ABV
COMPANHIA DE BEBIDAS - ADR	ABV C
ASBC CAPITAL I	ABW PRA
BARRICK GOLD CORP	ABX
AMERICAN CAMPUS COMMUNITIES, INC.	ACC
ARCH COAL INC	ACI
AECOM TECHNOLOGY CORP.	ACM
AUTOMATIC DATA PROCESSING INC.	ADP
ALLIANCE DATA SYSTEMS CORP	ADS
ADAMS EXPRESS COMPANY	ADX
ASSOCIATED ESTATES REALTY CP	AEC
AMERICAN EAGLE OUTFITTERS	AEO
AMERICAN ELECTRIC POWER CO INC	AEP
AMERICAN ELECTRIC POWER CO INC 8.75% JUNIOR SBRDNT DEBT	AEP PRA
AETNA INC.	AET
AETERNA ZENTARIS INC.	AEZS
ANTLER CREEK ENERGY CORP	AFE
AMERICAN FINANCIAL GROUP INC	AFG
AMERICAN FINANCIAL GROUP INC - 7% SENIOR NOTES DUE 2050	AFQ
ALLERGAN INC	AGN
ASSURED GUARANTY LTD	AGO
ASSURED GUARANTY MUNICIPAL HOLDINGS INC., 6-7/8% QUARTERLY INTEREST BONDS DUE 2101	AGO PRB
ASSURED GUARANTY MUNICIPAL HOLDINGS INC., 6.25% NOTES DUE 2102	AGO PRE
ASSURED GUARANTY MUNICIPAL HOLDINGS INC., 5.60% NOTES DUE 2103	AGO PRF
ASHFORD HOSPITALITY TRUST	AHT
ASHFORD HOSPITALITY TRUST INC 8.55%	AHT PRA
ASHFORD HOSPITALITY TR INC. 8.45% S	AHT PRD
ARLINGTON ASSET INVESTMENT - CLASS A PRFD	AI
AAR CORP	AIR
APARTMENT INVESTMENT & MANAGEMENT	AIV
APARTMENT INVESTMENT & MANAGEMENT 8.00% PFD. T	AIV PRT
APARTMENT INVESTMENT & MANAGEMENT CO. 8% CLASS V CUM. PFD.	AIV PRU
APARTMENT INVESTMENT & MANAGEMENT PFD. U	AIV PRV
APARTMENT INVESTMENT & MANAGEMENT CO. 7.875% CUM. PFD.	AIV PRY
ARTHUR J. GALLAGHER & CO.	AJG
AKAMAI TECHNOLOGIES INC.	AKAM
EMBOTELLADORA ANDINA-ADR A	AKO A
EMBOTELLADORA ANDINA-ADR B	AKO B
AK STEEL HOLDING CORP	AKS
ALLETE INC	ALE
ALON USA ENERGY, INC.	ALJ
ALABAMA POWER CO. SERIES 2007 5.875% SR NOTES DUE 2047	ALM
ALABAMA POWER CO. 5.20% CLASS A PREFERRED STOCK CUMULATIVE	ALP PRN
ALABAMA POWER CO.5.83% CLASS A PREFERRED STOCK CUMULATIVE	ALP PRO
ALABAMA POWER CO.5.30% CLASS A PREFERRED STOCK CUMULATIVE	ALP PRP
ALABAMA POWER COMPANY	ALQ
ALCATEL-LUCENT - SPONSORED ADR	ALU
ALLIS CHALMERS ENERGY, INC.	ALY

ALABAMA POWER COMPANY SERIES II 5.875% SENIOR NOTES DUE MARCH 15, 2046	ALZ
AMB PROPERTY CORPORATION	AMB
AMB PROPERTY CORPORATION 6.5 % SERIES L CUMULATIVE	AMB PRL
AMB PROPERTY CORPORATION PFD. M	AMB PRM
AMB PROPERTY CORPORATION, 7.00% SERIES O CUMULATIVE REDEEMABLE PREFERRED STOCK, \$.01 PAR VALUE	AMB PRO
AMB PROPERTY CORPORATION 6.85% SERIES	AMB PRP
ADVANCED MICRO DEVICES, INC.	AMD
AFFILIATED MANAGERS GROUP	AMG
AMGEN INC.	AMGN
AMERON INTERNATIONAL CORP	AMN
AMERIPRISE FINANCIAL INC	AMP
AMERIPRISE FINANCIAL INC - CLASS A PRFD	AMP PRA
AMERESCO, INC.	AMRC
ABERCROMBIE & FITCH CO-CL A	ANF
ANN TAYLOR CORP.	ANN
ALPHA NATURAL RESOURCES, INC.	ANR
AOL INC.	AOL
AON CORP.	AON
APACHE CORP	APA
APACHE CORPORATION 6% MANDATORY CONVERTIBLE PREFERRED	APA PRD
APOLLO GROUP INC.	APOL
ARBITRON INC.	ARB
APOLLO COMMERCIAL REAL ESTATE FINANCE INC.	ARI
ARVINMERITOR INC	ARM
AMERICAN REPROGRAPHICS COMPANY	ARC
ARROW ELECTRONICS INC	ARW
AEROFLEX HOLDING CORP	ARX
AMERICAN STRATEGIC INCOME PT	ASP
GRUPO AEROPORTUARIO DEL SURESTA SA B DE CV - ADR	ASR
ALLEGHENY TECHNOLOGIES INCORPORATED	ATI
ATMOS ENERGY CORP	ATO
ATOCHA RESOURCES INC	ATT
ANGLOGOLD ASHANTI-SPON ADR	AU
ANGLOGOLD ASHANTI HOLDINGS FINANCE PLC, MANDATORY CONVERTIBLE SUBORDINATED BONDS DUE 2013	AU PRA
AVIVA PLC	AV
AVALONBAY COMMUNITIES INC	AVB
AMERICAN VANGUARD CORPORATION	AVD
AVON PRODUCTS	AVP
AVX CORP	AVX
AVERY DENNISON CORP	AVY
ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AC	AWH
ARMSTRONG WORLD INDUSTRIES	AWI
AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.	AXL
AMERICAN EXPRESS CO	AXP
ACUITY BRANDS	AYI
AZZ INC.	AZZ
CREDICORP LTD	BAP
BILL BARRETT CORP	BBG
BANCO BILBAO VIZCAYA ARGENTINA S.A. - SP ADR	BBVA
BUILD-A-BEAR WORKSHOP, INC.	BBW
BANKATLANTIC BANCORP INC-A	BBX
BRUNSWICK CORP.	BC
CORPBANCA	BCA
BLACKROCK REAL ASSET EQUITY TRUST	BCF
BANCO DE CHILE - ADR	BCH
EIGHTEEN THIRTY EIGHT (1838) BOND DEBENTURE TRADING FUND	BDF
BROWN-FORMAN CORP - CLASS A	BF A
BROWN-FORMAN CORP - CLASS B	BF B
BLACKROCK MUNICIPAL INCOME TRUST	BFK
BLACKROCK FLORIDA MUNICIPAL 2020 TERM TRT.	BFO

BRIGGS & STRATTON	BGG
BLACKROCK GLOBAL FLOATING INCOME TRUST	BGT
BENCHMARK ELECTRONICS INC	BHE
BIG LOTS INC.	BIG
BIOGEN IDEC INC.	BIIB
IESI-BFC LTD.	BIN
BIO-RAD LABORATORIES-CL A	BIO
BIO-RAD LABORATORIES -CL B	BIO B
THE BANK OF NEW YORK CO., INC.	BK
THE BANK OF NEW YORK CAPITAL IV 6.8750% SERIES E	BK PRE
THE BANK OF NEW YORK CAPITAL V 5.95% TR PF	BK PRF
THE BUCKLE, INC.	BKE
BLACK HILLS CORP	BKH
BUCKEYE TECHNOLOGIES INC	BKI
BLACKROCK MUNICIPAL 2020 TERM TRT	BKK
BANCO MACRO SA-ADR	BMA
BADGER METER INC	BMI
BIOMED REALTY TRUST, INC.	BMR
BIOMED REALTY TRUST, INC. 7.375% SER A CUM RED PR	BMR PRA
BRIDGEPOINT EDUCATION	BPI
BUCKEYE PARTNERS LP	BPL
BRADY CORPORATION - CL A	BRC
BRE PROPERTIES INC	BRE
BRE PROPERTIES INC 6.75% SR C CUM RED PRFD ST \$0.01	BRE PRC
BRE PROPERTIES INC 6.75% SR D CUM RED PRFD	BRE PRD
BERKSHIRE HATHAWAY INC - CLASS A	BRK A
BERKSHIRE HATHAWAY INC - CLASS B	BRK B
BRT REALTY TRUST	BRT
BANCO SANTANDER BRASIL SA	BSBR
BLACKROCK STRATEGIC MUNICIPAL TRUST	BSD
AMERICAN STRATEGIC INCOME PORTFOLIO II	BSP
BT GROUP PLC (FORMERLY BRITISH TELECOM)	BT
BAYTEX ENERGY CORP	BTE
BRASIL TELECOM SA - ADR	BTM
BRASIL TELECOM SA - ADR	BTM C
ANHEUSER-BUSCH INBEV SPN ADR	BUD
CIA DE MINAS BUENAVENTUR-ADR	BVN
WELLS FARGO CAPITAL 7.875% ENHANCED TRUST PRFD	BWF
BROWN SHOE COMPANY INC	BWS
THE BLACKSTONE GROUP L.P.	BX
BLUEGREEN CORP	BXG
BANCORPSOUTH INC.	BXS
BANCORPSOUTH CAPITAL TRUST I PR.	BXS PRA
BOYD GAMING CORPORATION	BYD
CITIGROUP INC.	C
CITIGROUP INC - WARRENTS (EXPIRING 1/15/19)	C WS A
CITIGROUP INC - WARRENTS (EXPIRING 10/28/18)	C WS B
CITIGROUP CAPITAL XVII 6.35% ENH TST PFD	C PRE
CITIGROUP CAPITAL XIX 7.25% ENHANCED TRUPS	C PRF
CITIGROUP INC. DEPOSITORY SHARES 1/5 OF A SHARE OF 6.213 CUMULATIVE PREF.	C PRG
CITIGROUP INC., TANGIBLE DIVIDEND ENHANCED COMMON STOCK (T-DECS)	C PRH
CITIGROUP INC. DEPOSITORY SHARES (EACH REPRESENTING A 1/1000TH INTEREST IN A SHARE OF 6.5% NON-CUMULATIVE CONVERTIBLE PREFERRED STOCK, SERIES T)	C PRI
CITIGROUP CAPITAL XII, 8.5% FIXED RATE/FLOATING RATE TRUST PREFERRED SECUTITIES (TRUPS)	C PRJ
CITIGROUP DEPOSITORY SHARES (1/1,000TH INTEREST IN A SHARES OF 8.5% CUM NON CVT PRFD, SERIES F)	C PRM
CITIGROUP CAPITAL XIII, 7.875% FIXED RATE/FLOATING RATE TRUST PREFERRED SECUTITIES (TRUPS)	C PRN
CITIGROUP CAPITAL SIV 6.875% ENHANCED TRUST PREFERRED SECURITIES	C PRO
CITIGROUP INC. DEPOSITORY SHARES (EACH REPRESENTING A 1/1000TH INTEREST IN A SHARE OF 8.125% NON-CUMULATIVE PREFERRED STOCK, SERIES AA)	C PRP

CITIGROUP CAPITAL XI 6% CAPITAL SECURITIES	C PRQ
CITIGROUP CAPITAL X CAP SECS - T	C PRR
CITIGROUP CAPITAL IX	C PRS
CITIGROUP CAPITAL XV 6.50% ENHANCED TRUST PREFERRED SECURITIES	C PRU
CITIGROUP CAPITAL VII 7.125% CAP SEC TRUPS	C PRV
CITIGROUP INC CAPITAL V 7% TRUST PREFERRED SECURITIES (TRUPS)	C PRW
CITIGROUP INC. CAPITAL VIII (START 9/28/01)	C PRZ
CABELA'S INC	CAB
CACI INTERNATIONAL INC	CACI
CONAGRA FOODS INC	CAG
CANON INC-SPONS ADR	CAJ
CAMERON INTERNATIONAL CORP	CAM
CAI INTERNATIONAL INC	CAP
CASCADE CORP	CASC
THE CATO CORPORATION	CATO
CB ELLIS GROUP, INC.	CBG
CHRISTOPHER & BANKS CORP	CBK
CAMBREX CORPORATION	CBM
CBS CORP - CLASS B	CBS
CBS CORP - CLASS A	CBS A
CALGON CARBON CORPORATION	CCC
CAMPUS CREST COMMUNITIES INC.	CCG
CROWN HOLDINGS INC	CCK
CLEAR CHANNEL OUTDOOR-CL A	CCO
COEUR D'ALENE MINES CORP	CDE
CDI CORP	CDI
CELANESE CORP.	CE
CHINA EASTERN AIRLINES CORPORATION LIMITED	CEA
CELGENE CORPORATION	CELG
CEPHALON INC.	CEPH
CERNER CORPORATION	CERN
CHINA EDUCATION ALLIANCE, INC.	CEU
CF HOLDINGS, INC.	CF
COUNTRYWIDE CAPITAL IV (NEW) 6.75% TRUST PREFERRED SECURITIES	CFC PRA
COUNTRYWIDE CAPITAL V (NEW) 7.000% CAPITAL SECURITIES	CFC PRB
CAREFUSION CORPORATION	CFN
COLFAX CORP	CFX
CALAMOS GLOBAL TOTAL RETURN FUND	CGO
CHINA TELECOM CORP LTD - ADR	CHA
CHURCH & DWIGHT., INC.	CHD
CHEMED CORP	CHE
CHOICE HOTEL INTERNATIONAL	CHH
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP
CH ROBINSON WORLDWIDE INC.	CHRW
CHICO'S FAS INC	CHS
CHESAPEAKE LODGING TRUST	CHSP
CITIZENS INCORPORATED	CIA
COBALT INTERNATIONAL ENERGY, INC.	CIE
MFS INTERMEDIATE HIGH INCOME FUND	CIF
CIRCOR INTERNATIONAL INC.	CIR
CIT GROUP INC	CIT
SEACOR HOLDINGS	CKH
CHECKPOINT SYSTEMS INC	CKP
CORE LABRATORIES, N.V.	CLB
CLOUD PEAK ENERGY INC.	CLD
CHATHAM LODGING TRUST	CLDT
COLONY FINANCIAL, INC.	CLNY
COLONIAL PROPERTIES TRUST	CLP
CONTINENTAL RESOURCES, INC.	CLR
CELESTICA INC	CLS
CAN IMPERIAL BK OF COMMERCE	CM
COMERICA INC	CMA

COMERICA INC WARRANTS	CMA WS
COMMERCIAL METALS CO	CMC
CHIPOTLE MEXICAN GRILL, INC.	CMG
CUMMINS INC	CMI
MFS INTERMARKET INC TRUST I	CMK
COMPELLENT TECHNOLOGIES, INC.	CML
CANTEL MEDICAL CORPORATION	CMN
CAPSTEAD MORTGAGE CORP.	CMO
CAPSTEAD MORTGAGE CORP.1.60 CV.SER A	CMO PRA
CAPSTEAD MORTGAGE CORP.1.26 CUM CV.PREFERRED B	CMO PRB
COMPASS MINERALS INTERNATION	CMP
CMS ENERGY CORPORATION	CMS
CNA FINANCIAL CORP.	CNA
CENTENE CORP.	CNC
CINEMARK HOLDINGS INC	CNK
CLECO CORP.	CNL
CANADIAN NATURAL RESOURCES LTD	CNQ
CONTINUCARE CORPORATION	CNU
CONSOL ENERGY INC	CNX
CABOT OIL & GAS CORP.	COG
COACH INC	COH
ROCKWELL COLLINS INC.	COL
COOPER COS INC (THE)	COO
COTT CORPORATION	COT
BLACKROCK CORPORATE HIGH YIELD FUND INC	COY
CANADIAN PACIFIC RAILWAY LTD	CP
CHEMSPEC INTERNATIONAL LIMITED	CPC
CPB, INC. (CENTRAL PACIFIC FINANCIAL CORP)	CPF
CHESAPEAKE UTILITIES CORP	CPK
CORN PRODUCTS INTL INC	CPO
MERRILL LYNCH DEPOSITOR I PFD PLUS 8.5% TR CERT	CPP
COPPER CREEK VENTURES LTD	CPV
CPI CORP	CPY
CRANE CO	CR
CRH PUBLIC LIMITED COMPANY	CRH
CARBO CERAMICS INC	CRR
CRYOLIFE INC.	CRY
COMPUTER SCIENCES CORP	CSC
CASH STORE FINANCIAL SERVICES INC.	CSFS
CARLISLE CO., INC.	CSL
AMERICAN STRATEGIC INCOME PORTFOLIO, INC.III	CSP
CHINA SECURITY & SURVEILLANC	CSR
CINTAS CORPORATION	CTAS
COVANTA HOLDING CORP.	CVA
CABLEVISION SYSTEMS CORPORATION	CVC
COVANCE INC.	CVD
CENVEO INC	CVO
CHEVRON CORP	CVX
CURTISS WRIGHT CORP.	CW
COMMONWEALTH REIT	CWH
COMMONWEALTH REIT 7.125% CUM REDM PFD SER	CWH PRC
COMMONWEALTH REIT 6.50% PFD CON	CWH PRD
COMMONWEALTH REIT 7.50% SENIOR NOTES DUE 15-NOV-2019	CWHN
CALIFORNIA WATER SERVICE GRP	CWT
LEHMAN ABS CORP SERIES 2001-27 ROYAL CARRIBEAN CRUISES LTD.	CWZ
CEMEX SAB DE CV - SPONS ADR PART CER	CX
BLACKROCK CORPORATE HIGH YIELD FUND III, INC	CYE
COMMUNITY HEALTH SYSTEMS INC	CYH
CYTEC INDUSTRIES INC	CYT
DOMINION RESOURCES, INC.	D
DANOS CORP.	DAC
DANA HOLDING CORP	DAN

DARLING INTERNATIONAL INC	DAR
DONALDSON CO INC	DCI
DCT INDUSTRIAL TRUST INC	DCT
DU PONT (E.I.) DE NEMOURS AND CO.	DD
DU PONT (E.I.) DE NEMOURS AND CO. PRFD STOCK \$3.50 SERIES	DD PRA
DU PONT (E.I.) DE NEMOURS AND CO. PRFD STOCK \$4.50 SERIES	DD PRB
DELAWARE GROUP DIVIDEND AND INCOME FUND, INC.	DDF
DILLARDS INC-CL A	DDS
DILLARDS CAP 7.5	DDT
DELL INC.	DELL
DIAGEO PLC - SPONSORED ADR	DEO
DEAN FOODS CO	DF
DELPHI FINANCIAL GROUP, INC.	DFG
DELPHI FINANCE GROUP 7.376	DFP
DUPONT FABROS TECHNOLOGY, INC.	DFT
DUPONT FABROS TECHNOLOGH, INC (7.875% SERIES A CUMULATIVE REDEEMABLE PERPETUAL PRFD STOCK)	DFT PRA
DOLLAR GENERAL CORPORATION	DG
DELAWARE INVESTMENT GLOBAL DIVIDEND & INCOME FUND INC	DGF
QUEST DIAGNOSTICS INC.	DGX
DANAHER CORP	DHR
DHT HOLDINGS, INC	DHT
DICE HOLDINGS, INC.	DHX
WALT DISNEY CO/THE	DIS
DELEK US HOLDINGS INC	DK
DEL MONTE FOODS CO	DLM
DELUXE CORPORATION	DLX
THE DOLAN COMPANY	DM
THE DUN & BRADSTREET CORPORATION	DNB
DENBURY RESOURCES	DNR
THE DENALI FUND INC.	DNY
DCP MIDSTREAM PARTNERS LP	DPM
DIAMOND ROCK HOSPITALITY CO.	DRH
DARDEN RESTAURANTS INC	DRI
DORAL FINANCIAL CORP	DRL
DRIL-QUIP INC	DRQ
DOMINION RESOURCES, INC. SERIES A 8.375%	DRU
BLACK ROCK DEBT STRATEGIES FUND, INC	DSU
DIANA SHIPPING INC	DSX
DTE ENERGY COMPANY	DTE
DTE ENERGY TRUST I	DTE PRA
DTE ENERGY TRUST II	DTE PRC
DOLLAR THRIFTY AUTOMOTIVE GP	DTG
DIRECTV CLASS A	DTV
DUFF & PHELPS CORPORATION	DUF
DUKE ENERGY CORP	DUK
DEVRY INC.	DV
COHEN & STEERS DIVIDEND MAJORS FUND	DVM
CAL DIVE INTERNATIONAL	DVR
DREW INDUSTRIES INC	DW
EBAY INC.	EBAY
ENNIS INC	EBF
ECOLAB INC	ECL
ECA MARCELLUS TRUST I	ECT
CONSOLIDATED EDISON INC.	ED
CONSOLIDATED EDISON INC. \$5.00 PREFERRED	ED PRA
MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND	EDD
EMPIRE DISTRICT ELECTRIC COMPANY	EDE
EMPRESA DISTRIB Y COMERCIALIZADOR NORT SA - ADR	EDN
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC - SP ADR	EDU
ELLINGTON FINACIAL LLC	EFC
VAALCO ENERGY INC	EGY

EMPLOYERS HOLDINGS INC	EIG
EASTMAN KODAK CO	EK
ELAN CORPORATION, PLC	ELN
COMPANIA PARANAENSE DE ENERGIA - SP ADR	ELP
EMULEX CORPORATION	ELX
EMDEON INC.	EM
EMC CORPORATION	EMC
EASTMAN CHEMICAL COMPANY	EMN
EMERSON ELECTRIC CO	EMR
EMERGENCY MEDICAL SERVICES-A	EMS
ENERGY CONVERSION DEVICES, INC.	ENER
ENERSIS S.A. -SPONS ADR	ENI
ENVESTNET, INC.	ENV
ENZO BIOCHEM INC	ENZ
EL PASO CORPORATION	EP
EL PASO ENERGY CAPITAL TRUST I 4.25%	EP PRC
EL PASO PIPELINE PARTNERS LP	EPB
EQT CORP	EQT
EQUAL ENERGY LTD.	EQU
EQUITY ONE INC	EQY
EMPRESA BRASILEIRA DE AERONAUTICA - S.A.	ERJ
ELECTRONIC ARTS INC.	ERTS
WESTERN ASSET EMERGING MARKETS DEBT INCOME FUND	ESD
ITT EDUCATIONAL SERVICES	ESI
EXPRESS SCRIPTS INC.	ESRX
ESSEX PROPERTY TRUST INC	ESS
EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY INCOME FUND	ETY
EATON VANCE SENIOR INCOME TR	EVF
EATON VANCE MUNICIPAL INCOME	EVN
EVERCORE PARTNERS	EVR
THE CORPORATE EXECUTIVE BOARD COMPANY	EXBD
EATON VANCE TAX-MANAGED GLOBAL DIVERSITY EQUITY INCOME FUND	EXG
EXCEL MARITIME CARRIERS LTD	EXM
EAGLE MATERIALS INC	EXP
EXPEDITORS INTERNATIONAL OF WASHINGTON INC.	EXPD
EXPRESS, INC.	EXPR
EXTRA SPACE STORAGE INC	EXR
FORD MOTOR CO	F
FORD MOTOR CO 7.5% NOTES	F PRA
FORD MOTOR CO CAP TR II 6.50% CUM CV TR PRFD - CALLED	F PRS CL
FORD MOTOR CO., WARRANTS	F WS
FIRST ACCEPTANCE CORP.	FAC
FRT TRUST/ABERDEEN GLOBAL OPPORTUNITY FUND	FAM
FIRST TRUST ACTIVE DIVIDEND INCOME FUND	FAV
FIBRIA CELULOSE SA - ADR	FBR
FRANKLIN COVEY CO.	FC
FIRST COMMONWEALTH FINL CORP	FCF
FTI CONSULTING, INC.	FCN
FIRST TRUST SENIOR FLOATING RATE INC. FUND II	FCT
FREEPORT-MCMORAN COPPER & GOLD INC. CLASS B COMMON STOCK	FCX
FAMILY DOLLAR STORES	FDO
FRESH DEL MONTE PRODUCE INC	FDP
FIRST ENERGY CORP.	FE
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC'S INC FD INC	FFC
FBL FINANCIAL GROUP INC-CL A	FFG
FIRST HORIZON NATIONAL CORP	FHN
FIRST TRUST STRATEGIC HIGH INCOME FUND III	FHO
FAIR ISAAC CORP	FICO
FEDERATED INVESTORS INC - CLASS B	FII
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS
FISERV INC.	FISV
COMFORT SYSTEMS USA INC	FIX

FLEXTRONICS INTERNATIONAL LTD.	FLEX
FLIR SYSTEMS INC.	FLIR
FLOWERS FOODS INC	FLO
FLUOR CORPORATION	FLR
FLOWSERVE CORP	FLS
FLY LEASING LIMITED	FLY
FMC CORP.	FMC
FNB CORP	FNB
FIDELITY NATIONAL FINL-A	FNF
FORTUNE BRANDS INC.	FO
FORTUNE BRANDS INC. \$2.67 CV PREFERRED A	FO A
FERRO CORPORATION	FOE
COHEN & STEERS CLOSED END OPPORTUNITY FUND	FOF
FORESTAR GROUP INC	FOR
FPC CAPITAL ONE 7.10% SER A	FPC PRA
FIRST INDUSTRIAL REALTY TR	FR
FIRST INDUSTRIAL REALTY TRUST INC.	FR PRJ
FIRST INDUSTRIAL REALTY TRUST INC D	FR PRK
BLACKROCK FLOAT RT INCOME ST	FRA
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND II, INC	FRB
FIRST REPUBLIC BANK	FRC
FORTEGRA FINANCIAL CORPORATION	FRF
FURMANITE CORP	FRM
FIRST SOLAR INC.	FSLR
FMC TECHNOLOGY CORP.	FTI
FRONTIER COMMUNICATIONS CORP	FTR
FEDERATED ENHANCED TREASURY INCOME FUND	FTT
CEDAR FAIR -LP	FUN
WINTHROP REALTY TRUST	FUR
FIVE STAR QUALITY CARE, INC.	FVE
WELLS FARGO CAPITAL XI 6.25% ENHANCED TRUST PRFD SEC	FWF
FOSTER WHEELER AG	FWLT
FXCM INC.	FXCM
GEORGIA POWER COMPANY SERIES 2007D 6.375% SENIOR NOTES DUE JULY 15, 2047	GAR
NICOR INC	GAS
GEORGIA POWER CO. SERIES 2008C 8.20% SENIOR NOTES DUE NOVEMBER 1, 2048	GAT
GRUBB & ELLIS COMPANY	GBE
GENESCO INC	GCO
GABELLI CONV AND INCOME SEC	GCV
GABELLI CONV & INCM SECS FD INC (TH	GCV PRB
GOODRICH PETROLEUM CO.	GDP
GREIF BROS. CORPORATION	GEF
GREIF BROS. CORPORATION	GEF B
GUESS INC	GES
GAFISA SA-ADR	GFA
GEROVA FINANCIAL GROUP, LTD. (NEW)	GFC
GEROVA FINANCIAL GROUP, LTD. UNITS (NEW)	GFC U
GEROVA FINANCIAL GROUP, LTD. WARRANTS (NEW)	GFC WS
GOLD FIELDS LTD - SPONS ADR	GFI
WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC.	GFY
AAG HOLDING COMPANY INC 7.25% SENIOR DEBENTURES NOTES DUE 23-JAN-34	GFZ
GEORGIA GULF CORP	GGC
GLOBAL GEOPHYSICAL SERVICES, INC.	GGG
GABELLI GLOBAL MULTIMEDIA TRUST, INC.	GGT
GABELLI GLOBEL MULTIMEDIA TRUST, INC PREFERRED	GGT PRB
GREENHILL & CO.	GHL
CGI GROUP INC - CL A	GIB
TEMPLETON GLOBAL INCOME FUND	GIM
SYNTHETIC FIXED INC. SEC'S. INC. 5.9% STRATS	GJE
SYNTHETIC FIXED-INCOME SECURITIES, INC. ON BEHALF OF STRATS TRUST FOR DOMINION SERIES 2005-6	GJP
SYNTHETIC FIXED INCOME STRATS CERTS SR 2006-1	GJR

GULFMARK OFFSHORE, INC.	GLF
CORNING INC.	GLW
GMX RESOURCES INC.	GMXR
GMX RESOURCES INC., 9.25% SERIES B CUMULATIVE PREFERRED	GMXR PR
GREAT NORTHERN IRON ORE PPROPERTIES	GNI
GABELLI NATURAL RESOURCES, GOLD & INCOME TRUST	GNT
GOOGLE INC.	GOOG
GOVERNMENT PROPERTIES INCOME TRUST	GOV
GEORGIA POWER CAPITAL TRUST 6 1/8% PREFERRED	GPE PRA
GEORGIA POWER CAPITAL TRUST VII	GPE PRX
GROUP 1 AUTOMOTIVE INC	GPI
GRAPHIC PACKAGING HOLDING CO	GPK
GAP INC (THE)	GPS
GP STRATEGIES CORP	GPX
W.R. GRACE & CO.	GRA
GERBER SCIENTIFIC INC.	GRB
AGRIA CORP - ADR	GRO
GETTY REALTY CORP	GTY
GULF POWER COMP SER	GUL
GRANITE CONSTRUCTION INC	GVA
WF CAP VIII 5.625% TR PRFD	GWF
GENESEE & WYOMING INC.	GWR
GREAT PLAINS ENERGY INC	GXP
GREAT PLAINS ENERGY INC CORPORATE UNITS	GXP PRF
HYATT HOTELS CORPORATION	H
HAEMONETICS CORP	HAE
HARMAN INDUSTRIES	HAR
HSBC USA INC DEP SH REP 0.25 SH ADJ RT CUM PRFD STOCK SR D	HBA PRD
HSBC USA INC FLOATING RATE NON-CUM PRFD STOCK SR F	HBA PRF
HSBC USA INC DEP SH REP ONE FORTIETH SH FI RT NON-CUM PRFD STOCK SR C	HBA PRG
HSBC USA INC DEP SH REP ONE FORTIETH SH 6.5% NON-CUM PRFD STOCK SR H	HBA PRH
HSBC USA INC \$2.8575 CUM PRFD STOCK	HBA PRZ
HSBC HOLDINGS PLC - SPONS ADR	HBC
HSBC HOLDINGS PLC - PRFD A STOCK	HBC PRA
HCC INSURANCE HOLDINGS INC	HCC
CP HOLDRS	HCH
HEALTH CARE REIT, INC.	HCN
HEALTH CARE REIT, INC. 7 7/8 % SERIES D	HCN PRD
HEALTH CARE REIT, INC. 7 5/8 % SERIES F	HCN PRF
HSBC HOLDINGS PLC - 8.125% PRPTUAL SUBORDNTD CAPITAL SEC	HCS
HSBC HOLDINGS PLC - PRPTUAL SUBORDNTD CAPITAL SEC SERIES 2	HCS PRB
HAWAIIAN ELECTRIC INDUSTRIES INC. 6.5% CUMULATIVE QUARTERLY INC	HE PRU
HECKMANN CORP	HEK
HECKMANN CORP - CLASS U	HEK U
HECKMANN CORP - WARRANTS 1:1 \$6.00	HEK WS
HSBC FINANCE CORPORATION	HFC PRB
HH GREGG INC.	HGG
HANGER ORTHOPEDIC GROUP, INC.	HGR
WESTERN ASSET HIGH INCOME FU	HIF
HARTFORD FINANCIAL SERVICES GROUP INC	HIG
HARTFORD FINANCIAL SERVICES GROUP INC 7.25% CONVERTIBLE PREFERRED	HIG PRA
THE HARTFORD FINANCIAL SERVICES GROUP, INC., WARRANTS	HIG WS
HITACHI LTD -SPONS ADR	HIT
HIGHWOODS PROPERTIES, INC.	HIW
HIGHWOODS PROPERTIES SERIES B	HIW PRB
WESTERN ASSET HIGH INC FD II	HIX
MS SATURS HERTZ CRP 7% CL A CALLABLE UNITS	HJA
MS STRUCTURED ASSET CORP. SATURNS AON CAPITAL SECURITY BACKED SERIES 2005-2 6.875%	HJO
DEFERRABLE CLASS A CALLABLE UNITS	
MS STRUCTURED SATURNS SERIES	HJR
MS STRUCTURED ASSET	HJT
MS STRUCTURED ASSET CORP.	HJV

HERBALIFE LTD	HLF
HEALTH MANAGEMENT ASSOCIATES, INC.	HMA
HONDA MOTOR CO., LTD.	HMC
HORACE MANN EDUCATORS	HMN
HARMONY GOLD MNG-SPON ADR	HMY
HNI CORP	HNI
HARVEST NATURAL RESOURCES IN	HNR
HARLEY-DAVIDSON INC	HOG
HONEYWELL INTERNATIONAL INC.	HON
HORNBECK OFFSHORE SERVICES INC.	HOS
STARWOOD HOTELS & RESORTS	HOT
HOVNANIAN ENTERPRISES, INCORPORATED	HOV
HEWLETT-PACKARD CO	HPQ
HEARTLAND PAYMENT SYSTEMS, INC	HPY
HEALTHCARE REALTY TRUST INC	HR
H&R BLOCK INC	HRB
HORMEL FOODS CORP	HRL
HARSCO CORP	HSC
HELIOS STRATEGIC MORTGAGE INCOME FUND, INC. (OLD NAME: HYPERION BROOKFIELD STRATEGIC MORTGAGE INCOME FUND, INC. (THE))	HSM
HOST HOTELS & RESORTS INC.	HST
HERSHA HOSPITALITY TRUST PRIORITY CLASS A COMMON STOCK	HT
HERSHA HOSPITALITY TRUST 8% SERIES A CUM REDEEMABLE PFD SHARES OF BENEFICIAL INTEREST	HT PRA
HSBC FINANCE CORPORATION	HTB
HSBC FINANCE CORPORATION 6% NOTES	HTN
HELIOS TOTAL RETURN FUND INC	HTR
HATTERAS FINANCIAL CORP	HTS
JOHN HANCOCK TAX-ADVANTAGED	HTY
HERTZ GLOBAL HOLDINGS INC	HTZ
HUMANA INC	HUM
HUNTSMAN CORP.	HUN
HAVERTY FURNITURE COMPANIES INC	HVT
HAVERTY FURNITURE COMPANIES INC - CLASS A	HVT A
HEADWATERS INC.	HW
HARRY WINSTON DIAMOND CORP.	HWD
HEXCEL CORP	HXL
DESARROLLADORA HOMEX-ADR	HXM
NEW AMERICA HIGH INCOME FUND	HYB
HYPERCOM CORP	HYC
MANAGED HI YLD PLUS FUND INC	HYF
MARINEMAX, INC.	HZO
IAC INTERACTIVECORP.	IACI
IAMGOLD CORPORATION	IAG
INTERLINE BRANDS INC	IBI
MORGAN STANLEY INCOME SECURITIES TRUST	ICB
INVESCO INSURED CALIFORNIA MUNICIPAL SECURITIES	ICS
L-1 IDENTITY SOLUTIONS, INC	ID
IDT CORP-CL B	IDT
IDT CORP	IDT C
IDEX CORP	IEX
ING CLARION GLOBAL REAL ESTATE INCOME FUND	IGR
INDEPENDENCE HOLDING COMPANY	IHC
ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	IID
INVESCO INSURED MUNICIPAL INCOME TRUST	IIM
INVESCO INSURED MUNICIPAL BOND TRUST	IMC
WESTERN ASSET INFLATION MANAGEMENT FUND INC.	IMF
COHEN & STEERS GLOBAL INCOME BUILDER, INC.	INB
INFOSYS TECHNOLOGIES LIMITED	INFY
SUMMIT HOTEL PROPERTIES INC	INN
INTERNATIONAL PAPER CO	IP
INTREPID POTASH INC	IPi

INTERSTATE POWER AND LIGHT COM 3.75 % SER B	IPL PRB
INTERSTATE POWER AND LIGHT COM 7.10 % SER C	IPL PRC
INVESCO QUALITY MUNICIPAL INCOME TRUST	IQI
INVESCO QUALITY MUNICIPAL SECURITIES	IQM
INVESCO NEW YORK QUALITY MUNICIPAL SECURITIES	IQN
INVESCO QUALITY MUNICIPAL INVESTMENT TRUST	IQT
INGERSOLL RAND CO.	IR
BANK OF IRELAND - SPONS ADR	IRE
INTL RECTIFIER CORP	IRF
NEW IRELAND FUND INC	IRL
IRON MOUNTAIN INC	IRM
IRSA INVERSIONES Y REPRESENTACIONES SA - ADR	IRS
GARTNER INC	IT
INVESTMENT TECHNOLOGY GROUP, INC.	ITG
ITT INDUSTRIES, INC.	ITT
INVACARE CORPORATION	IVC
IVANHOE MINES LTD	IVN
INVESCO MORTGAGE CAPITAL INC.	IVR
INVESCO PLC	IVZ
JO-ANN STORES INC.	JAS
LEHMAN ABS 7.875 DUK	JBI
LEHMAN ABS CORP 6.25% CORP BACKED TRUST CERTS	BJ
JABIL CIRCUIT, INC.	JBL
JC PENNEY DEBENTURE BACKED SERIES 2007-1 TRUST 7.00% CORPORATE BACKED CALLABLE TRUST CERTIFICATES	JBN
SELECT ASSET INC, CBTC SERIES 2006-1 CORPORATE BACKED CALLABLE TRUST	JBR
JOHN BEAN TECHNOLOGIES WHEN ISSUED	JBT
J CREW GROUP INC	JCG
J.C. PENNEY	JCP
JACOBS ENGINEERING GROUP INC	JEC
JEFFERIES GROUP INC (NEW)	JEF
JAPAN EQUITY FUND	JEQ
NUVEEN EQUITY PREMIUM ADVANTAGE FUND	JLA
JMP GROUP, INC.	JMP
NUVEEN MORTGAGE OPPORTUNITY TERM FUND 2	JMT
ST. JOE COMPANY	JOE
JOURNAL COMMUNICATIONS INC-A	JRN
NUVEEN QUALITY PREFERRED INCOME FUND	JTP
WELLS FARGO CAP TR 5.625% TOPRS ORGNTD PRFD SECS	JWF
LEHMAN ABS CORP 7.00% CORP BANKED TRU	JZV
KB FINANCIAL GROUP INC - ADR	KB
KB HOMES	KBH
KBW INC	KBW
KOREA EQUITY FUND	KEF
KKR FINANCIAL HOLDINGS LLC	KFN
KINGSWAY FINANCIAL SERVICES	KFS
KRAFT FOODS INC - CLASS A	KFT
KING PHARMACEUTICALS	KG
KINROSS GOLD CORP	KGC
CHINA KANGHUI HOLDINGS	KH
DWS HIGH INCOME TRUST	KHI
KIMCO REALTY CORP	KIM
KIMCO REALTY CORPORATION DEPOSITORY SHARES H	KIM Pr H
KIMCO REALTY CORPORATION DEPOSITORY SHARES F	KIM PRF
KIMCO REALTY CORPORATION DEPOSITORY SHARES G	KIM PRG
KRISPY KREME DOUGHNUTS INC	KKD
KLA-TENCOR CORPORATION	KLAC
KIMBERLY-CLARK CORP.	KMB
CARMAX INC	KMX
KINDRED HEALTHCARE INC	KND
KNIGHT TRANSPORTATION INC	KNX
KOPPERS HOLDING INC	KOP

KILROY REALTY CORP	KRC
KILROY RLTY CORP PFD STK SER E	KRC PRE
KILROY REALTY CORPORATION PFD SERS	KRC PRF
KITE REALTY GROUP TRUST	KRG
KITE REALTY GROUP TRUST - 8.25% SERIES A CUMULATIVE REDEEMABLE PERPETUAL PREFERRED	KRG PRA
STRUCTURED PRODUCTS CORP 8.10% CORTS	KRJ
KRONOS WORLDWIDE INC	KRO
KOHL'S CORP	KSS
CORTS TRUST FOR J.C. PENNEY DEBS	KTP
KUBOTA CORP - SPONS ADR	KUB
CORTS TR III AON CAP CL A CTF	KVF
QUAKER CHEMICAL CORP	KWR
KYOCERA CORPORATION	KYO
LABRANCHE AND COMPANY, INC.	LAB
LITHIA MOTORS INC-CL A	LAD
LIBERTY GLOBAL INC.	LBTYA
LDK SOLAR CO LTD - ADR	LDK
LYDALL INC	LDL
LEAP WIRELESS INTERNATIONAL INC.	LEAP
LEAPFROG ENTERPRISES, INC.	LF
CHINA LIFE INSURANCE CO - ADR	LFC
LAN AIRLINES SA - SPON ADR	LFL
LACLEDE GROUP INC/THE	LG
LIONS GATE ENTERTAINMENT CORP	LGF
LAZARD GLOBAL RETURN & INCOME FUND	LGI
LASALLE HOTEL PROPERTIES	LHO
LASALLE HOTEL PROPERTIES 8.375% SERIES B CUM RED PRFD - CALLED	LHO PRB CL
LASALLE HOTEL PROPERTIES 7.5% SERIES D CUM RED PRFD	LHO PRD
LASALLE HOTEL PROPERTIES 8% SERIES E CUM RED PRFD	LHO PRE
LASALLE HOTEL PROPERTIES 7.25% SERIES G CUM RED PRFD	LHO PRG
LASALLE HOTEL PROPERTIES 7.50% SERIES H CUMULATIVE REDEEMABLE PREFERRED SHARES	LHO PRH
LUMBER LIQUIDATORS HOLDINGS, INC.	LL
ELI LILLY & CO	LLY
LOCKHEED MARTIN CORP.	LMT
ALLIANT ENERGY CORPORATION	LNT
LOGITECH INTERNATIONAL SA	LOGI
LAZARD WORLD DIVIDEND AND INCOME FUND, INC	LOR
LOWE'S COS INC	LOW
LENDER PROCESSING SERVICES	LPS
LAM RESEARCH CORPORATION	LRCX
LIBERTY PROPERTY TRUST	LRV
CAPLEASE, INC.	LSE
CAPLEASE INC. PRFD. A	LSE PRA
LTC PROPERTIES INC	LTC
LTC PROPERTIES INC 8.0% SER F CUM P	LTC PRF
LIMITED BRANDS INC	LTD
LYONDELLBASELL INDUSTRIES N.V.- CLASS A ORDINARY SHARES	LYB
LLOYDS BANKING GROUP PLC - ADR	LYG
LLOYDS BANKING GROUP PLC 7.75% PUBLIC INCOME NOTES	LYG PRA
LIVE NATION ENTERTAINMENT, INC	LYV
MID-AMERICA APARTMENT COMMUNITIES INC	MAA
MACERICH CO/THE	MAC
MAGNETEK, INC.	MAG
MARRIOTT INTERNATIONAL INC.	MAR
MASCO CORP	MAS
MBIA INC	MBI
MCKESSON CORP	MCK
MOODY'S CORP.	MCO
MERCURY GENERAL CORP	MCY
MEDNAX INC	MD

MEDIFAST INC	MED
MASSEY ENERGY CORP	MEE
METHODE ELECTRONICS, INC.	MEI
MANULIFE FINANCIAL CORP	MFC
MACQUORIE/FIRST TRUST GLOBAL INFRASTRUCTURE	MFD
MCAFFEE INC.	MFE
MFS MUNICIPAL INCOME TRUST	MFM
MFS SPECIAL VALUE TRUST	MFV
M & F WORLDWIDE CORP.	MFW
MFS GOVERNMENT MARKETS INCOME TRUST	MGF
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	MGU
BLACKROCK MUNIHOLDINGS FUND	MHD
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC	MHN
M/I HOMES INC	MHO
M/I HOMES INC DEP SHS REPSTG 1/1000	MHO PRA
MARSHALL & ILSLEY CORP	MI
MACQUARIE INFRASTRUCTURE COMPANY LLC	MIC
BLACKROCK MUNIYIELD MICHIGAN QUALITY FUND INC	MIY
MS STRUCTURED SATURNS SERIES	MJF
MUELLER INDUSTRIES	MLI
MARTIN MARIETTA MATERIALS	MLM
MAUI LAND & PINEAPPLE CO.	MLP
MILLER INDUSTRIES INC	MLR
MARSH & MCLENNAN COMPANIES	MMC
MOTOROLA MOBILITY HOLDINGS, INC	MMI
3M COMPANY	MMM
MCMORAN EXPLORATION CO.	MMR
MAXIMUS, INC.	MMS
MFS MULTIMARKET INC TRUST	MMT
ALTRIA GROUP INC	MO
MODINE MANUFACTURING CO.	MOD
MOOG INC - CLASS A	MOG A
MOOG INC - CLASS B	MOG B
MOLINA HEALTHCARE INC	MOH
MOSAIC CO (THE)	MOS
MOVADO GROUP INC	MOV
MISSISSIPPI POWER COMPANY DEPOSITORY SHARES	MP PRD
BLACKROCK MUNIYIELD PENNSYLVANIA QUALITY FUND	MPA
MPG OFFICE TRUST, INC.	MPG
MPG OFFICE TRUST, INC. 7.625% SERIES A CUM RED PRFD	MPG PRA
MISSISSIPPI POWER COMPANY	MPJ
BLACKROCK MUNIYIELD QUALITY FUND II INC	MQT
MINDRAY MEDICAL INTL LTD-ADR	MR
MONTPELIER RE HOLDINGS LTD	MRH
MERCK & CO. INC.	MRK
MORTON'S RESTAURANT GROUP	MRT
MORTON'S RESTAURANT GROUP, INC., SERIES A CONVERTIBLE PREFERRED STOCK, 'WHEN ISSUED'	MRT PRA
MEDICIS PHARMACEUTICAL CORP.	MRX
MORGAN STANLEY	MS
MORGAN STANLEY DEP SH REP 0.00083 INT NON-CUM PRFD STOCK SERIES A	MS PRA
MINE SAFETY APPLIANCES	MSA
MSCI, INC.	MSCI
MORGAN STANLEY DEAN WITTER EMERGING MARKETS FUND	MSF
MOTOROLA SOLUTIONS INC (NAME TO BE CHANGED FROM MOTOROLOA INC.)	MSI
MORGAN STANLEY CAP TRUST VI 6.60% CAP SECURITIES	MSJ
MORGAN STANLEY CAP TRUST VIII 6.45% CAP SECURITIES	MSK
MARTHA STEWART LIVING -CL A	MSO
MORGAN STANLEY CAP TRUST VII 6.60% CAP SECURITIES	MSZ
ARCELORMITTAL-NY REGISTERED	MT
M & T BANK CORP	MTB
M & T BANK CORP 8.5% ENHANCED TRUST PRFD SEC CAP TRUST IV	MTB PRA

MECHEL-SPONSORED ADR	MTL
MECHEL OAO PREFERRED	MTL PR
VAIL RESORTS, INC.	MTN
MESA ROYALTY TRUST	MTR
MINERALS TECHNOLOGIES, INC	MTX
MASTEC INC	MTZ
BLACKROCK MUNIHOLDINGS CALIFORNIA QUALITY FUND INC	MUC
BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC	MUI
BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC	MUJ
BLACKROCK MUNIHOLDINGS QUALITY FUND, INC.	MUS
M V OIL TRUST	MVO
BLACKROCK MUNIVEST FUND II INC	MVT
BLACKROCK MUNIVEST FUND II INC	MVT
MARKWEST ENERGY PARTNERS LP COMMON UNITES REP LTD PTNR	MWE
MS CT IV STRUCTURED PRODUCT	MWG
MORGAN STANLEY CAP TR V 5.75% CAP SECURITIES	MWO
MORGAN STANLEY CAP TR III 6.25% CAP SECURITIES	MWR
MAXCOM TELECOMUNICACIONE-ADR	MXT
BLACKROCK MUNIYIELD CALI FD	MYC
BLACKROCK MUNIYIELD FUND	MYD
BLACKROCK MUNIYIELD QUALITY FUND III INC	MYI
MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND	MZF
NETSUITE INC.	N
NORDIC AMER TANKER SHIPPING	NAT
NAVISTAR INTERNATIONAL CORP.	NAV
NAVISTAR CUMULATIVE CONVERTIBLE JUNIOR PREFERENCE STOCK, SERIES D, \$1.00 PAR	NAV PRD
NABOR INDUSTRIES, INC.	NBR
NACCO INDUSTRIES INC.	NC
NAVIGANT CONSULTING, INC.	NCI
NUVEEN CALIF PERF+ MUNI FD	NCP
NOAH EDUCATION HOLDINGS-ADR	NED
NATIONAL FINANCIAL PARTNERS	NFP
NEWFIELD EXPLORATION CO	NFX
NATIONAL GAS SERVICES GROUP, INC.	NGS
EASTERN AMERICAN NATURAL GAS TRUST	NGT
NATL HEALTH INVESTORS INC	NHI
NATIONWIDE HEALTH PPTYS INC	NHP
NISOURCE INC	NI
NII HOLDINGS INC.	NIHD
NL INDUSTRIES	NL
NALCO HOLDING CO.	NLC
NAUTILUS INC	NLS
NUVEEN MUNI ADVANTAGE FUND INC.	NMA
NUVEEN MUNICIPAL INCOME FUND INC.	NMI
NUVEEN MASSACHUSETTS PREMIUM INCOME MUNICIPAL FUND	NMT
NUVEEN MD PREMIUM INC MUNI	NMY
NUVEEN NY MUNI VALUE FUND	NNY
NOKIA CORP - SPON ADR	NOK
NUVEEN CALIFORNIA PREMIUM INCOME MUNICIPAL FUND	NPC
CHINA NEPSTAR CHAIN DRUG - ADR	NPD
NUVEEN PREMIER MUNI INC FD	NPF
NUVEEN PREMIUM INC MUNI FD 2	NPM
NUVEEN PERFORMANCE PLUS MUNI	NPP
NUVEEN VIRGINIA PREM.INCOME MUNI. FUND	NPV
NUVEEN INSD PREM INC MUNI II	NPX
NUVEEN PENN INV QUAL MUNI FD	NQP
NUVEEN SELECT QUALITY MUNI, INC.	NQS
NUVEEN QUALITY INCOME MUNI	NQU
NEWPARK RESOURCES INC	NR
NORTHSTAR REALTY FINANCE CORP.	NRF
NORTHSTAR REALTY FINANCE CORP. 8.75% SERIES A CUMULATIVE REDEEMABLE PRFD STOCK \$0.01 PAR VALUE	NRF PRA

NORTH STAR REALTY FINANCE CORP. 8.25% SER B CUM PFD	NRF PRB
NATURAL RESOURCE PARTNERS LP	NRP
NORFOLK SOUTHERN CORP	NSC
NUVEEN SENIOR INCOME FUND	NSL
NEUSTAR, INC	NSR
NUVEEN CONNECTICUT PREMIUM INCOME MUNI FUND SBI	NTC
NAM TAI ELECTRONICS INC	NTE
NUVEEN TEXAS QUALITY INC MUN	NTX
NATUZZI SPA-SP ADR	NTZ
NU SKIN ENTERPRISES INC	NUS
NV ENERGY INC	NVE
NUVEEN N.Y. QUALITY MUNICIPAL FUND	NVN
NOVO-NORDISK A/S-SPONS ADR	NVO
NVR INC.	NVR
NEWELL RUBBERMAID INC	NWL
NORTHWEST NATURAL GAS CO	NWN
NUVEEN SELECT TAX-FREE INC 2	NXQ
NEW YORK COMMUNITY BANCORP INC	NYB
NEW YORK COMMUNITY BANCORP INC BIFURCATED OPTION NOTE UNIT SEC	NYB PRU
NEW YORK STOCK EXCHANGE INC.	NYX
OWENS CORNING INC.	OC
OWENS CORNING SERIES B WARRANTS	OC WS B
OCWEN FINANCIAL CORPORATION	OCN
OMNICARE INC	OCR
OMNICARE CAPITAL TRUST I	OCR PRA
OMNICARE CAP TRUST II	OCR PRB
OFFICE DEPOT INC	ODP
CORPORATE OFFICE PROPERTIES TRUST	OFC
CORPORATE OFFICE PROPERTIES TRUST PFD G	OFC PRG
CORPORATE OFFICE PROPERTIES TRUST 7.5%	OFC PRH
CORPORATE OFFICE PROPERTIES TRUST 7.625% SERIES J CUMULATIVE REDEEMABLE PREFERRED SHARES OF BENEFICIAL INTEREST, \$0.01 PAR VALUE	OFC PRJ
ORIENTAL FINANCIAL GROUP	OFG
ORIENTAL FINANCIAL GROUP 7.125% NON-CUM MONTHLY INCOME PRFD STOCK	OFG PRA
ORIENTAL FINANCIAL GROUP 7% NON-CUM MONTHLY INCOME PRFD STOCK	OFG PRB
OGE ENERGY CORP	OGE
OMEGA HEALTHCARE INVESTORS	OHI
OMEGA HEALTHCARE INVESTORS INC 8.75 - CA;;ED	OHI PRD CL
OWENS ILLINOIS INC.	OI
INVESCO MUNICIPAL INCOME OPPORTUNITIES TRUST II	OIB
INVESCO MUNICIPAL INCOME OPPORTUNITIES TRUST III	OIC
OM GROUP, INC.	OMG
OWENS & MINOR INC.	OMI
OFFICEMAX INC.	OMX
ORMAT TECHNOLOGIES INC	ORA
ORACLE CORPORATION	ORCL
ORION MARINE GROUP INC	ORN
ORBITZ WORLDWIDE INC.	OWW
OXFORD RESOURCE PARTNERS, LP	OXF
PENSKE AUTO GROUP INC	PAG
PAMPA ENERGIA SA - SPON ADR	PAM
VERIFONE SYSTEMS, INC	PAY
PAYCHEX INC.	PAYX
PRESTIGE BRANDS, INC.	PBH
PERMIAN BASIN ROYALTY TRUST	PBT
PUTNAM HIGH INCOME SECURITIE	PCF
PLUM CREEK TIMBER CO.	PCL
PCM FUND INC	PCM
PRIDE INTERNATIONAL, INC.	PDE
PIEDMONT OFFICE REALTY TRUST INC.	PDM
JOHN HANCOCK PREMIUM DIVIDEND FUND	PDT
PEBBLEBROOK HOTEL TRUST	PEB

PUBLIC SERVICE ENTERPRISE GP	PEG
PEPSICO, INC.	PEP
PFIZER INC	PFE
PROVIDENT FINANCIAL SERVICES	PFS
PROCTOR & GAMBLE CO.	PG
PENGROWTH ENERGYCORP	PGH
PROGRESS ENERGY, INC.	PGN
PULTEGROUP INC. 7.375% SENIOR NOTES	PHA
PULTEGROUP INC.	PHM
PANHANDLE OIL AND GAS INC-A	PHX
POLARIS INDUSTRIES INC.	PII
ML DEP INC PF PLUS 7.40% TR CRTF	PIJ
PIKE ELECTRIC CORP	PIKE
PUTNAM MASTERS INTERMEDIATE INCOME TRUST	PIM
ML DEP 8.375% TR CERTS	PIY
ML DEP PRFD PLUS 8% TR CERTS	PJA
ML PREFERREDPLUS 7.40% TRUST CERTIFICATES	PJR
PARK ELECTROCHEMICAL CORP.	PKE
PACKAGING CORPORATION OF AMERICA	PKG
ML 7.75% PREFERREDPLUS TRUST SERIES QWS-1	PKH
PERKINELMER INC	PKI
POSCO (NAME CHANGED FROM POHANG IRON AND STEEL)	PKX
POLYCOM INC.	PLCM
PHARMERICA CORP.	PMC
PUTNAM MANAGED MUNI INCM TRS	PMM
PENTAIR INC	PNR
PINNACLE WEST CAPITAL CORP.	PNW
PIEDMONT NATURAL GAS CO	PNY
PLANET ORGANIC HEALTH CORP	POH
POTASH CORP OF SASKATCHEWAN	POT
PRE-PAID LEGAL SERVICE	PPD
PHARMACEUTICAL PRODUCT DEVELOPMENT INC.	PPDI
PPG INDUSTRIES INC	PPG
POLYPORE INTERNATIONAL INC.	PPO
POST PROPERTIES INC	PPS
POST PROPS 8.50% SER A PFD	PPS PRA
POST PROPS INC 7.625% B PFD - CALLED	PPS PRB CL
PUTNAM PREMIER INCOME TRUST	PPT
PROASSURANCE CORP	PRA
PACIFIC RODERA ENERGY INC	PRD
PARAGON SHIPPING INC., CLASS A COMMON SHARES	PRGN
PRIMEDIA INC	PRM
PRIMUS GUARANTY LTD	PRS
PAR PHARMACEUTICAL COS INC	PRX
PS BUSINESS PARKS INC.	PSB
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7% CUM PFD STOCK SERIES H)	PSB PRH
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 6.875% CUM PFD STOCK SERIES I)	PSB PRI
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7.2% CUM PFD STOCK SERIES M)	PSB PRM
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 7.375% CUM PFD STOCK SERIES O)	PSB PRO
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 6.7% CUM PFD STOCK SERIES P)	PSB PRP
PS BUSINESS PARKS INC. DEPOSITARY SHARES (1/1000TH SH OF 6.875% CUM PFD STOCK SERIES R)	PSB PRR
BLACKROCK PREFERRED AND CORPORATE INCOME STRATEGIES FUND INC	PSW
PETROCHINA CO LTD - ADR	PTR
PENN VIRGINIA CORP	PVA
PENN VIRGINIA GP HOLDINGS LP	PVG
PENN VIRGINIA RESOURCE PARTNERS LP	PVR
PROVIDENT ENERGY LTD.	PVX
PRAXAIR, INC.	PX
ML DEP PRFD PLUS TR SERIES RRD-1 CERTS CLASS A	PYS
MERRILL LYNCH DEPOSITOR, INC. PLUS FLOATING RATE CALLABLE TRUST CERTIFICATES	PYT
MERRILL LYNCH DEPOSITOR INC. PPLUS CI A 6.7%	PZB
PETROBRAS ARGENTINA S.A	PZE

PZENA INVESTMENT MANAGEMENT, INC.	PZN
QWEST COMMUNICATIONS INTERNATIONAL INC	Q
QEP RESOURCES INC.	QEP
RACKSPACE HOSTING INC.	RAX
GRUPO RADIO CENTRO SAB-SP AD	RC
ROGERS COMMUNICATIONS INC.	RCI
ROYAL CARIBBEAN CRUISES LTD.	RCL
RUDDICK CORP	RDK
RADIAN GROUP INC	RDN
RESOLUTE ENERGY CORPORATION	REN
RESOLUTE ENERGY CORPORATION, WARRANTS	REN WS
REPSOL YPF SA -SPONSORED ADR	REP
REX AMERICAN RESOURCES CORPORATION	REX
REGIS CORPORATION	RGS
REHABCARE GROUP, INC.	RHB
ROBERT HALF INTERNATIONAL INC.	RHI
RED HAT INC	RHT
RESEARCH IN MOTION LIMITED	RIMM
RIO TINTO PLC	RIO
RAYMOND JAMES FINANCIAL, INC.	RJF
POLO RALPH LAUREN CORPORATION	RL
RHINO RESOURCE PARTNERS LP	RNO
ROGERS CORP	ROG
ROCKWELL AUTOMATION INC	ROK
ROPER INDUSTRIES, INC.	ROP
RANGE RESOURCES CORP	RRC
RELIANCE STEEL & ALUMINIUM CO.	RS
REDWOOD TRUST, INC	RWT
ROYAL BANK OF CANADA	RY
RYANAIR HOLDINGS PLC	RYAAY
RAYONIER INC.	RYN
SONIC AUTOMOTIVE INC - CLASS A	SAH
SAIC INC.	SAI
SAP AG-SPONSORED ADR	SAP
SAFE BULKERS INC	SB
CIA SANEAMENTO BASICO DE - ADR	SBS
SEABRIGHT HOLDINGS, INC	SBX
LMP CAPITAL AND INCOME FUND INC.	SCD
SOUTH CAROLINA ELECTRIC & GAS COMPANY	SCG
STEPHAN COMPANY	SCL
STEPAN CO. 5 1/2% CV PFD	SCL PR
SIMCERE PHARMACEUTICAL - ADR	SCR
SCANA CORP.	SCU
STARRETT (LS) CO., CLASS A	SCX
SANDRIDGE ENERGY, INC.	SD
SEALED AIR CORP	SEE
SPARTECH CORP	SEH
SELECT MEDICAL HOLDINGS CORPORATION	SEM
SMITHFIELD FOODS INC	SFD
STANCORP FINANCIAL GROUP	SFG
SWIFT ENERGY CO	SFY
STRATEGIC GLOBAL INCOME FUND	SGL
STAR GAS PARTNERS, L.P.	SGU
SELECTIVE INSURANCE GROUP 7.5% JUNIOR SUBORDINATED NOTES DUE 9-26-66	SGZ
SHAW GROUP	SHAW
SEARS HOLDINGS CORPORATION	SHLD
SUNSTONE HOTEL INVESTORS, INC.	SHO
SUNSTONE HOTEL INVESTORS, INC. 8% SERIES A CUM. RED. PR. STOCK	SHO PRA
SIGNET JEWELERS LTD	SIG
SIX FLAGS ENTERTAINMENT CORPORATION	SIX
SOUTH JERSEY INDUSTRIES	SJI
SIJW CORP.	SJW

SKILLED HEALTHCARE GROU-CL A	SKH
SAKS INC	SKS
TANGER FACTORY OUTLET CENTER	SKT
AMERICAN SELECT PORTFOLIO	SLA
SUN LIFE FINANCIAL SERVICES OF CANADA, INC.	SLF
SOLERA HOLDINGS	SLH
SYMMETRY MEDICAL INC	SMA
SUMITOMO MITSUI FINANCIAL GROUP, INC.	SMFG
SIMS METAL MGT LTD.	SMS
SENIOR HOUSING PROP TRUST	SNH
SMITH & NEPHEW PLC - SPON ADR	SNN
CHINA PETROLEUM & CHEMICAL CORP - ADR	SNP
SYNNEX CORP	SNX
SOUTHERN COMPANY	SO
SOLUTIA INC.	SOA
SOLUTIA INC. WARRENTS	SOA WS
SOVEREIGN CAP TRUST V	SOV PRB
SANTANDER HOLDINGS USA, INC.	SOV PRC
SPECIAL OPPORTUNITIES FUND, INC.	SPE
SUPERIOR ENERGY SERVICES	SPN
SAPPI LIMITED	SPP
SPIRIT AEROSYSTEMS HOLD-CL A	SPR
SPX CORP	SPW
SEMPRA ENERGY CORPORATION	SRE
SRA INTERNATIONAL INC - CLASS A	SRX
SIMPSON MANUFACTURING CO., INC.	SSD
STAGE STORES INC	SSI
SASOL LTD - SPONSORED ADR	SSL
SOVRAN SELF STORAGE INC	SSS
SENSATA TECHNOLOGIES HOLDING N.V.	ST
STEWART INFORMATION SERVICES	STC
BANCO SANTANDER SA-SPON ADR	STD
BANCO SANTANDER PFD	STD PRA
SANTANDER FINANCE PFD	STD PRB
SANTANDER SR 5 PFD	STD PRC
SANTANDER FINANCE PREFERRED, S.A. UNIPERSONAL, 10.5% SERIES 1C	STD PRE
SANTANDER FINANCE PREFERRED, S.A. UNIPERSONAL, SERIES 11	STD PRF
SANTANDER FIN PREF	STD PRI
SUNTRUST BANKS INC	STI
SUNTRUST BANKS INC SEP SH REP 0.00025 INT SH PRPTL PRFD STOCK SERIES A	STI PRA
SUNTRUST BANKS INC 7.875% TRUST PRFD SECS	STI PRZ
SUNTECH POWER HOLDINGS - ADR	STP
QUESTAR CORPORATION	STR
STATE STREET CORP	STT
CONSTELLATION BRANDS	STZ
CONSTELLATION BRANDS, INC. CLASS B	STZ B
SUNCOR ENERGY INC	SU
SUNOCO INC	SUN
CNA SURETY CORP.	SUR
SUSQUEHANNA CAPITAL I, FIXED RATE CAPITAL SECURITIES LIQUIDATION AMOUNT \$25 PER SHARE	SUS PRA
SWIFT TRANSPORTATION COMPANY	SWFT
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	SWM
SWISS HELVETIA FUND	SWZ
SUNOCO LOGISTICS PARTNERS LP	SXL
STRYKER CORP	SYK
SYMANTEC CORPORATION	SYM
AT&T INC	T
TRANSALTA CORP	TAC
TAM SA - SPONSORED ADR	TAM
MOLSON COORS BREWING CO	TAP

MOLSON COORS BREWING CO - CLASS A	TAP A
TELEBRAS - SPONS ADR	TBH
TRIANGLE CAPITAL CORPORATION	TCAP
TONGJITANG CHINESE MEDIC-ADR	TCM
THE TORONTO DOMINION BANK	TD
TELEDYNE TECHNOLOGIES INC.	TDY
TELEFONICA S.A.	TEF
INTEGRYS ENERGY GROUP INC	TEG
TEMPLETON EMERG MKTS INC FD	TEI
TYCO ELECTRONICS LTD	TEL
TENNECO AUTOMOTIVE	TEN
TELECOM ARGENTINA SA - SP ADR	TEO
TELEFLEX INC	TFX
TEXTAINER GROUP HOLDINGS LTD	TGH
TARGET CORPORATION	TGT
HANOVER INSURANCE GROUP INC	THG
TIM HORTONS INC	THI
THOR INDUSTRIES INC	THO
TREEHOUSE FOODS INC	THS
TELECOM ITALIA - ADR'S ORDINARY	TI
TELECOM ITALIA - ADR'S SAVINGS	TI A
TITANIUM METALS CORP	TIE
TIFFANY & CO	TIF
TEMPLE-INLAND INC	TIN
TJX COMPANIES INC	TJX
LMP CORPORATE LOAN FUND INC.	TLI
PERUSAHAAN PERSEROAN TELEKOMUNIKASI	TLK
TOYOTA MOTOR CORP - SPON ADR	TM
THOMAS & BETTS CORP	TNB
TELE NORTE LESTE PARTICIPACOES SA - ADR	TNE
TOLL BROTHERS, INC.	TOL
TOWER INTERNATIONAL INC	TOWR
PERINI CORP	TPC
TEMPUR-PEDIC INTERNATIONAL	TPX
TOOTSIE ROLL INDUSTRIES	TR
TREX COMPANY INC	TREX
TEMPLETON RUSSIA & EAST EUROPEAN FUND INC	TRF
THOMSON REUTERS CORPORATION	TRI
SPEEDWAY MOTORSPORTS INC	TRK
TRANSCANADA CORPORATION (HOLDING COMPANY)	TRP
TRINA SOLAR LTD - SPON ADR	TSL
TELECOMUNICACOES DE SAO PAULO S/A - ADR	TSP
TORO CO	TTC
THAI FUND INC	TTF
TETRA TECHNOLOGIES INC	TTI
TATA MOTORS LTD-SPON ADR	TTM
GRUPO TELEVISA SA - SPONS ADR	TV
TAIWAN FUND INC	TWN
TERNIUM SA-SPONSORED ADR	TX
TEXAS INSTRUMENTS INCORPORATED	TXN
TEXTRON INC	TXT
BEAR STEARNS DEPOSITOR 7.70% TRUCS	TZK
UNDER ARMOUR INC-CLASS A	UA
UBS AG-REG	UBS
UBS PFD FUNDING TST IV TST PFD SECS	UBS PRD
DOMTAR CORP	UFS
UGI CORP	UGI
UNISYS CORPORATION	UIS
UNITED PARCEL SERVICE - CLASS B	UPS
URBAN OUTFITTERS INC.	URBN
UNIVERSAL TRAVEL GROUP	UTA
UNIVERSAL TECHNICAL INSTITUTE	UTI

UNITIL CORP.	UTL
UNITRIN INC	UTR
US GOLD CORPORATION	UXG
VARIAN MEDICAL SYSTEMS INC	VAR
INVESCO VAN KAMPEN BOND FUND	VBF
VISTEON CORPORATION	VC
VINA CONCHA Y TORO SA-SP ADR	VCO
VEOLIA ENVIRONNEMENT-ADR	VE
INVESCO VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS	VGM
VECTOR GROUP LTD.	VGR
VALHI INC	VHI
VIACOM INC - CLASS A	VIA
VIACOM INC - CLASS B	VIA B
VIVO PARTICIPACOES SA - ADR	VIV
INVESCO VAN KAMPEN MUNICIPAL TRUST	VKQ
VALMONT INDUSTRIES	VMI
VMWARE, INC.	VMW
VIACOM INC 6.85% SENIOR NOTES DUE 15-DEC-55	VNV
VISHAY PRECISION GROUP	VPG
VENOCO INC.	VQ
VALIDUS HOLDINGS INC.	VR
VERSO PAPER CORP.	VRS
VERTEX PHARMACEUTICALS INC.	VRTX
VISHAY INTERTECHNOLOGY INC.	VSH
INVESCO VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES FUND	VT
INVESCO VAN KAMPEN TRUST FOR INVESTMENT GRADE NEW YORK MUNICIPALS	VTN
VENTAS INC	VTR
VECTREN CORPORATION	VVC
INVESCO VAN KAMPEN AMERICAN CAPITAL SENIOR INCOME TRUST	VVR
WABTEC CORP	WAB
WESTERN ALLIANCE BANCORP	WAL
WATERS CORP	WAT
WACHOVIA CAP TRUST IV (6.375% TRUST PRFD SEC)	WB PRB
WACHOVIA CAP TRUST IX (6.375% TRUST PRFD SEC)	WB PRC
WACHOVIA CAPITAL TRUST X (7.875% TRUST PRFD SEC)	WB PRD
WIMM-BILL-DANN FOODS-ADR	WBD
WEBSTER FINANCIAL CORP	WBS
WELLS FARGO CAPITAL XIV 8.625% ENHANCED TRUST PRFD SEC	WCO
WARNER CHILCOTT PLC	WCRX
WALKER & DUNLOP INC	WD
WOORI FINANCE HOLDINGS - ADR	WF
WELLS FARGO & COMPANY	WFC
WELLS FARGO & COMPANY 8.00% NON-CUM PRPTL CLASS A PRFD STOCK SERIES J	WFC PRJ
WELLS FARGO & COMPANY 7.50% NON-CUM PRPTL CONV CL A PRFD STOCK SERIES L	WFC PRL
WELLS FARGO & COMPANY, WARRANTS	WFC WS
MEMC ELECTRONIC MATERIALS, INC.	WFR
WILLBROS GROUP, INC. (DELAWARE)	WG
WGL HOLDINGS INC	WGL
WSP HOLDINGS LTD - ADR	WH
WHIRLPOOL CORP	WHR
WHITING USA TRUST I	WHX
WESTLAKE CHEMICAL CORP	WLK
WHITING PETROLEUM CORP	WLL
WHITING PETROLEUM CORP PRFD A STOCK	WLL PRA
WABASH NATIONAL CORP	WNC
SCHIFF NUTRITION INTERNATIONAL, INC.	WNI
WNS HOLDINGS LTD-ADR	WNS
WINPAK LTD	WPK
WESTAR ENERGY INC	WR
WR BERKLEY CORP	WRB
WR BERKLEY CORP 6.75% TRUST ORIGINATED PRFD SEC	WRB PRA
WESTAR ENERGY INC 6.10% SERIES	WRS

WELLS FARGO CAP IV 7.00% CAP SECS	WSF
WILLIAMS-SONOMA, INC.	WSM
WEST PHARMACEUTICAL SERVICES	WST
W&T OFFSHORE, INC.	WTI
WHITE MOUNTAINS INSURANCE GROUP LTD	WTM
WATTS INDUSTRIES, INC.	WTS
WESTERN UNION CO	WU
WOLVERINE WORLD WIDE INC	WWW
WYNDHAM WORLDWIDE CORP	WYN
AMERICAN MUNI INCOME PT	XAA
LEHMAN ABS CORPORATION SERIES 2002-12 FOR MOTOROLA INC. DEBENTURES	XFH
XINYUAN REAL ESTATE CO L - ADR	XIN
CHINA XINIYA FASHION LIMITED	XNY
EXXON MOBIL CORP	XOM
XERIUM TECHNOLOGIES, INC.	XRM
XEROX CORP.	XRX
XUEDA EDUCATION GROUP, AMERICAN DEPOSITARY SHARES	XUE
U-STORE-IT TRUST	YSI
YUM! BRANDS INC.	YUM
CHINA SOUTHERN AIR-SPONS ADR	ZNH
SEALY CORP	ZZ
SEALY CORP 8% SENIOR SECURED THIRD LIEN CONVERTIBLE NOTES DUE JULY 15, 2016	ZZC