

# Barclays Capital NYSE Market Makers Listed Common Stocks (By A-Z)

Company	Ticker
3Par Inc.	PAR
AAR Corp.	AIR
Aaron Rents, Inc.	RNT
Abbott Laboratories	ABT
Abercrombie & Fitch Co.	ANF
ACCO World Corporation	ABD
Acuity Brands Inc	AYI
Advanced Micro Devices Inc	AMD
Aecom Technology Corporation	ACM
Aetna Inc	AET
Affiliated Computer Services Inc	ACS
Affiliated Managers Group, Inc.	AMG
AK Steel Holding Corp.	AKS
Alcoa Inc	AA
Allegheny Technologies Inc	ATI
Alliance Data Systems Corp.	ADS
Alliant Energy Corp	LNT
Allied World Assurance Company Holdings, Ltd	AWH
Allis Chalmers Energy, Inc.	ALY
Alon USA Energy	ALJ
Alpha Natural Resources, Inc.	ANR
AMB Property Corp	AMB
American Axle & Manufact. Holdings, Inc.	AXL
American Campus Communities, Inc.	ACC
American Eagle Outfitters, Inc.	AEO
American Muni Income Pt	XAA
American Reprographics Company	ARP
American Select Portfolio	SLA
American Strategic Income Portfolio II	BSP
American Strategic Income Portfolio III	CSP
American Strategic Income Pt	ASP
American Vanguard Corporation	AVD
Ameron International Corp.	AMN
AngloGold Ashanti Ltd.	AU
AnnTaylor Stores Corp	ANN

Company	Ticker
AON Corp	AOC
Apache Corporation	APA
Apartment Investment & Management Co	AIV
Apollo Commercial real estate Finance, Inc.	ARI
Apria Healthcare Group, Inc.	AHG
Aracruz Celulose S.A.	ARA
Arbitron Inc	ARB
Arbor Realty Trust Inc	ABR
Arcelor Mittal - NY Registered Shares	MT
Arch Coal Inc.	ACI
Armstrong World Industries Inc.	AWI
Arrow Electronics, Inc.	ARW
Arthur J Gallagher & Co	AJG
ArvinMeritor, Inc.	ARM
Ashford Hospitality Trust	AHT
Associated Estates Realty CP	AEC
Avalonbay Communities Inc.	AVB
Avis Budget Group, Inc.	CAR
Aviv REIT.	AVI
Avon Products Inc	AVP
AVX Corp.	AVX
AZZ Inc	AZZ
Babcock & Brown Air Limited	FLY
Badger Meter, Inc.	BMI
Banco Macro SA ADR	BMA
Banco Santander Central Hispano SA - ADR	STD
Bancorpsouth Inc	BXS
Bank of New York Mellon Corporation	BK
BankAtlantic BankCorp, Inc.	BBX
Benchmark Electronics, Inc.	BHE
Big Lots, Inc.	BIG
Bill Barrett Corp.	BBG
BioMed Realty Trust, Inc.	BMR
Bio-Rad Laboratories, Inc.	BIO
Black Hills Corp.	BKH

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Blackrock FI Muni 2020 Term	BFO
Blackrock Float Rt Income St	FRA
Blackrock Glbl Flt Rt Inc Tr	BGT
Blackrock Muni 2020 Term Trs	BKK
Blackrock Municipal Income Trust	BFK
Blackrock Muniholdings Fund	MHD
Blackrock Muniholdings Insured	MUS
Blackrock Muniyield Cali Funfd	MYC
Blackrock Muniyield Fund	MYD
Blackrock Muniyield Pa Insured	MPA
Blackrock Real Asset Equity Trust	BCF
Blackstone Group, L.P./The	BX
Bluegreen Corp.	BXG
Boyd Gaming Corporation	BYD
Brady Corporation	BRC
Bridgepoint Education Inc.	BPI
Briggs & Stratton Corporation	BGG
British Sky Broadcasting Group plc - ADR	BSY
BRT Realty Trust	BRT
Brunswick Corporation	BC
BT Group plc	BT
Buckeye Technologies, Inc.	BKI
Build-A-Bear Workshop, Inc.	BBW
Burlington Northern Santa Fe Corp.	BNI
BWAY Holding Company	BWY
Cabela's Inc.	CAB
Cablevision Systems Corporation	CVC
Cabot Oil & Gas Corporation	COG
CAI International Inc.	CAP
Cal Dive International, Inc.	DVR
Calgon Carbon Corporation	CCC
California Water Service Group	CWT
Cambrex Corporation	CBM
Cameron International	CAM
Canadian Imperial Bank of Commerce	CM
Canadian Natural Resources Limited	CNQ

Company	Ticker
Canon Inc.	CAJ
Cantel Medical Corp.	CMN
Capital Lease Funding, Inc.	LSE
Capstead Mortgage Corporation	CMO
CARBO Ceramics	CRR
Care Investment Trust	CRE
CareFusion Corp.	CFN
Carlisle Companies Incorporated	CSL
Cascal N.V.	HOO
Cato Corporation	CTR
CB Richard Ellis Group, Inc.	CBG
CBRE Realty Finance, Inc.	CBF
CDI Corp.	CDI
Cedar Fair L.P.	FUN
Celenese Corporation	CE
Centene Corporation	CNC
Central Pacific Financial Corp.	CPF
Cenveo Inc.	CVO
CF Industries Holdings	CF
CGI Group Inc. Class A	GIB
Chemed Corp.	CHE
ChemSpec International Ltd.	CPC
Chesapeake Utilities Corp.	CPK
Chico's FAS Inc.	CHS
China Eastern Airlines Co. Ltd.	CEA
China Southern Airlines Co. Ltd.	ZNH
Chipotle Mexican Grill, Inc.	CMG
Choice Hotels International, Inc.	CHH
Christopher & Banks Corp.	CBK
Church & Dwight Co. Inc.	CHD
Cinemark Holdings Inc.	CNK
CIRCOR International, Inc.	CIR
CIRCOR International, Inc.	CIR
Citigroup Inc.	C
Citizens, Inc.	CIA
Claymore/Raymond James SB-1 Equity Fund	RYJ

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Clear Channel Outdoor Holdings Inc.	CCO
Cleco Corporation	CNL
CMS Energy Corporation	CMS
CNA Financial Corporation	CNA
CNA Surety Corporation	SUR
CNX Gas Corporation	CXG
Coach, Inc.	COH
Cohen & Steers Closed End Opportunity Fund	FOF
Cohen & Steers Dividend Majors Fund, Inc	DVM
Cohen & Steers Global Income Builder Inc.	INB
Cohen & Steers Worldwide Realty In. Fd.	RWF
Colfax Corporation	CFX
Colonial Properties Trust	CLP
Colony Financial Inc.	CNLY
Commercial Metals Co.	CMC
Community Health Systems Inc.	CYH
Compañía de Minas Buenaventura S.A. - ADR	BVN
Compass Minerals Inc.	CMP
Compellent Technologies, Inc.	CML
Compton Petroleum Corp.	CMZ
Conagra Foods Inc.	CAG
CONSOL Energy, Inc.	CNX
Consolidated Edison, Inc.	ED
Constellation Brands, Inc.	STZ
Continental Resources, Inc.	CLR
Core Laboratories N.V.	CLB
Corning Incorporated	GLW
Corpbanca	BCA
Corporate High Yield Fund III	CYE
Corporate Office Properties Trust	OFC
Covance Inc.	CVD
Covanta Holding Corporation	CVA
CP HOLDRS	HCH
CP Railway Limited	CP
CPI Corp.	CPY
Credicorp Ltd.	BAP

Company	Ticker
CRH plc	CRH
Crown Holdings, Inc.	CCK
CryoLife, Inc.	CRY
Crystal River Capital, Inc.	CRZ
Cummins Inc.	CMI
Curtiss-Wright Corporation	CW
Cypress Semiconductor Corp.	CY
Cytec Industries, Inc.	CYT
Dana Holding Corp	DAN
Danaher Corp.	DHR
Danaos Corporation	DAC
Darden Restaurants Inc.	DRI
Darling International	DAR
DCP Midstream Partners LP	DPM
Debt Strategies Fund, Inc.	DSU
Del Monte Foods Co.	DLM
Delaware Group Dividend & Income Fund	DDF
Delek US Holdings Inc.	DK
Delphi Financial Group, Inc.	DFG
Deluxe Corporation	DLX
Denbury Resources Inc.	DNR
Desarrolladora Homex S.A de C. V. ADR	HXM
Deutsche Telekom AG	DT
DeVry Inc.	DV
DiamondRock Hospitality	DRH
Diana Shipping Inc.	DSX
Dice Holdings, Inc.	DHX
Dillard's, Inc.	DDS
Disney Co. (The Walt)	DIS
Dividend Cap Real Inc Alloc	DCA
Dolan Media Company	DM
Dollar Thrifty Automotive Gp.	DTG
Dominion Resources, Inc.	D
Domtar Corporation	UFS
Donaldson Co., Inc.	DCI
Doral Financial Corp.	DRL

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Company	Ticker
Double Hull Tankers Inc.	DHT
Drew Industries, Inc.	DW
Dril-Quip, Inc.	DRQ
Duff & Phelps Corporation	DUF
Duke Energy Corp	DUK
Dun & Bradstreet Corp.	DNB
Dupont Fabros Technology, Inc.	DFT
Eaton Vance Credit Opportunities Fund	EOE
Eaton Vance Municipal Income	EVN
Eaton Vance Senior Income Trust	EVF
Eaton Vance Tax-Managed Div. Equity Income Fund	ETY
Eaton Vance Tax-Managed Gbl Div. Equity Fund	EXG
El Paso Corporation	EP
El Paso Pipeline Partners, L.P.	EPB
Elan Corporation plc ADR	ELN
Eli Lilly & Co.	LLY
Embotelladora Andina Series A and B - ADR	AKO
EMC Corporation	EMC
Emdeon Inc.	EM
Emergency Medical Services	EMS
Employers Holdings Inc.	EIG
Emulex Corporation	ELX
Energy East Corporation	EAS
Energy Partners, Ltd.	EPL
Enersis S.A. - ADR	ENI
Enterra Energy Trust	ENT
Equity One, Inc.	EQY
Evercore Partners Inc.	EVR
Excel Maritime Carriers Ltd.	EXM
Extra Space Storage Inc.	EXR
Extra Space Storgae	EXR
Family Dollar Stores, Inc.	FDO
FBL Financial Group Inc - CL A	FFG
Ferro Corporation	FOE
Fidelity Natiaol Information Services	FIS
Fidelity National Financial, Inc.	FNF

Company	Ticker
First Acceptance Corp.	FAC
First Commonwealth Financial corp.	FCF
First Industrial Realty Trust Inc.	FR
First Mercury Financial Corp.	FMR
First Trust Active Dividend Income Fund	FAV
First Trust Strategic High Income Fund	FHO
First Trust/Aberdeen Opportunity Fund	FAM
First Trust/Four Crns Sr F 2	FCT
FirstEnergy Corp.	FE
Flah and Crum/Claymore PFD SI	FFC
Floating Rate Inc Strat II	FRB
Flowers Foods Inc.	FLO
Fluor Corporation	FLR
FMC Corporation	FMC
FMC Technologies, Inc.	FTI
Forestar Group, Inc.	FOR
Fortune Brands, Inc.	FO
Franklin Covey Co.	FC
Fresh Del Monte Produce Inc.	FDP
FTI Consulting, Inc.	FCN
Gabelli Conv And Income Sec	GCV
Gabelli Global Multimedia Trust	GGT
Gafisa S.A.	GFA
Galiot Capital Corporation	GTC
Gartner Inc.	IT
Genesee & Wyoming Inc.	GWR
Gerber Scientific Inc.	GRB
Global-Tech Appliances, Inc.	GAI
Goodrich Petroleum Corporation	GDP
Government Properties Income Trust	GOV
GP Strategies Corp.	GPX
Greenhill & Co., Inc.	GHL
Greif, Inc.	GEF
Group 1 Automotive, Inc.	GPI
Grubb & Ellis Co.	GBE
Grupo Radio Centro S.A. de C.V. - ADR	RC

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Guess ?, Inc.	GES
GulfMark Offshore, Inc.	GLF
Hanger Orthopedic Group, Inc.	HGR
Harley-Davidson, Inc.	HOG
Harman International	HAR
Harmony Gold Mining Co.	MHY
Harry Winston Diamond Corporation	HWD
Hartford Income Shares Fund, Inc.	HSF
Harvest Energy Trust	HTE
Harvest Natural Resources	HNR
Hasbro, Inc.	HAS
Hatteras Financial Corporation	HTS
Headwaters Inc.	HW
Health Care REIT, Inc.	HCN
Health Management Associates Inc.	HMA
Heartland Payment Systems Inc	HPY
Hellenic Telecommunications Org. - ADR	OTE
Herbalife Ltd.	HLF
Hersha Hospitality Trust	HT
Hertz Global Holdings Inc.	HTZ
Hewlett-Packard Co.	HPQ
hhgregg Inc.	HGG
Highwoods Properties, Inc.	HIW
Hitachi, Ltd. - ADR	HIT
HNI Corp.	HNI
Honda Motor Co., Ltd.	HMC
Honeywell International Inc.	HON
Horace Mann Educators Corp.	HMN
Hormel Foods	HRL
Hornbeck Offshore Services, Inc.	HOS
Host Hotels & Resorts, Inc.	HST
Hovnanian Enterprises, Inc.	HOV
HRPT Properties Trust	HRP
Humana, Inc.	HUM
Huntsman Corp	HUN
Hyperion Strategic Mortgage	HSM

Company	Ticker
IAMGOLD Corp.	IAG
IDT Corporation Series A and B	IDT
IESI-BFC Ltd.	BIN
Independence Holding Company	IHC
Industrie Natuzzi S.p.A. - SP ADR	NTZ
ING Clarion Real Estate Income Fund	IIA
ING Global Clarion Real Estate Income Fund	IGR
ING International High Dividend Equity Income Fund	IID
Ingersoll-Rand Company	IR
Insured Muni Income Fund	PIF
Interactive Data Corporation	IDC
Interline Brands, Inc.,	IBI
International Paper Co.	IP
Interstate Hotels & Resorts, Inc.	IHR
Intl. Rectifier Corp.	IRF
Intrepid Potash, Inc.	IPI
Invacare Corporation	IVC
Invesco Mortgage Capital	IVR
Invesco PLC	IVZ
Investment Technology Group, Inc.	ITG
Iron Mountain Incorporated	IRM
ITLA Capital Corporation	IMP
ITT Corporation	ITT
ITT Educational Services, Inc.	ESI
Ivanhoe Mines Ltd.	IVN
J. Crew Group Inc.	JCG
J.C. Penney Company, Inc.	JCP
Jabil Circuit, Inc.	JBL
JMP Group, Inc.	JMP
John Bean Technologies Corp.	JBT
Journal Communications Inc.	JRN
KB Home	KBH
KBW Inc.	KBW
Keithley Instruments, Inc.	KEI
Kilroy Realty Corp.	KRC
Kimberly-Clark Corporation	KMB

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Kimco Realty Corp.	KIM
Kindred Healthcare Inc.	KND
King Pharmaceuticals	KG
Kingsway Financial Services	KFS
Kite Realty Group Trust	KRG
KKR Financial Holdings LLC	KFN
Kohl's Corp.	KSS
Koppers Holdings, Inc.	KOP
Korea Equity Fund	KEF
Kyocera Corporation	KYO
L-1 Identity Solutions, Inc.	ID
LaBranche & Co.	LAB
Laclede Gas Co.	LG
Landry's Seafood Restaurants Inc.	LNY
Lazard Global Tot Rt and Inc.	LGI
Lazard World Dividend & Income Fund	LOR
LeapFrog Enterprises, Inc.	LF
Lender Processing Services	LPS
Liberty Property Trust	LRV
Limited, Inc. (The)	LTD
Lithia Motors, Inc.	LAD
LMP Capital and Income Fund Inc.	SCD
LMP Corporate Loan Fund Inc.	TLI
Lockheed Martin Corporation	LMT
LTC Properties Inc.	LTC
Lumber Liquidators, Inc.	LL
Lydall, Inc.	LDL
M & F Worldwide Corporation	MFV
M/I Schottenstein Homes, Inc.	MHO
Macquarie Global Infrastructure Total Return Fund Inc	MGU
Macquarie Infrastructure Company LLC	MIC
Macquarie/Ft GI Int/Ut Dv Inc.	MFD
MagneTek, Inc.	MAG
Maguire Properties	MPG
Manulife Financial Corp.	MFC
MarineMax, Inc.	HZO

Company	Ticker
MarkWest Energy Partners, L.P.	MWE
Marriott International, Inc.	MAR
Marsh & McLennan Companies, Inc.	MMC
Marshall & Ilsley Corp	MI
Martha Stewart Living Omnimedia, Inc.	MSO
Martin Marietta Materials Inc.	MLM
Masco Corp.	MAS
Massey Energy Company	MEE
Mattel, Inc.	MAT
Maui Land & Pineapple Co	MLP
MaxCom Telecommunications	MXT
MAXIMUS, Inc.	MMS
Maxum Petroleum Holdings Inc.	MXP
MBIA, Inc.	MBI
McAfee Inc.	MFE
McKesson, Inc.	MCK
McMoRan Exploration Co.	MMR
Mechel OAO ADR	MTL
Medicis Pharmaceutical Corporation	MRX
Medifast Inc.	MED
MEMC Electronic Materials, Inc.	WFR
Mesa Royalty Trust	MTR
Metals USA Holdings Corp.	MUX
Methode Electronics, Inc.	MEI
MetroGas S.A.	MGS
MFS Government Markets Income Trust	MGF
Mfs Multimarket Inc Trust	MMT
MFS Municipal Income Trust	MFM
Mfs Special Value Trust	MFV
Mindray Medical International Ltd. - ADR	MR
Mine Safety Appliances Co.	MSA
Minerals Technologies Incorporated	MTX
Modis Professional Services Inc	MPS
Molina Healthcare Inc.	MOH
Moody's Corporation	MCO
Morgan Stanley Dean Witter Qlty Muni Securities	IQM

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Company	Ticker
Morgan Stanley Emerging Markets Debt Fund Inc.	EDD
Morgan Stanley Emerging Markets Fund Inc.	MSF
Morgan Stanley Insd Muni Inc	IIM
Morgan Stanley Insured California Municipal Securities	ICS
Morgan Stanley Muni Inc Opp2	OIB
Morgan Stanley Qual Muni Inc	IQI
Motorola, Inc.	MOT
Movado Group, Inc.	MOV
MSCI, Inc.	MXB
Mueller Industries, Inc.	MLI
Muni Intermediate Dura Fund	MUI
Muniholdings California Insured Fund	MUC
Muniholdings New Jersey Insured Fund	MUJ
Muniholdings New York Insured Fund	MHN
MuniYield Insured Fund, Inc.	MYI
Nabors Industries Ltd.	NBR
NACCO Industries, Inc.	NC
Nalco Holding Company	NLC
Nam Tai Electronics Inc.	NTE
National Financial Partners	NFP
National Health Investors	NHI
Nationwide Health Properties Inc.	NHP
Natural Gas Services	NGS
Natural Resource Partners	NRP
Natural Resource Partners Subordinated Units	NSP
Nautilus Group	NLS
Navigant Consulting, Inc.	NCI
Navistar International Corp.	NAV
NetSuite Inc.	N
Neustar, Inc.	NSR
New America High Income Fund	HYB
Newell Rubbermaid, Inc.	NWL
Newfield Exploration Co.	NFX
Newpark Resources, Inc.	NR
Nicholas-Applegate Cvt. and Inc.	NCV
NICOR, Inc.	GAS

Company	Ticker
Noah Education	NED
Noranda Aluminum Holding	NOR
Nordic American Tanker Shipping Ltd.	NAT
Norfolk Southern Corp.	NSC
NorthStar Realty Finance	NRF
Northwest Natural Gas	NWN
Novo Nordisk A/S - ADR	NVO
Nuveen California Performance Plus Municipal Fund Inc.	NCP
Nuveen California Premium Income Municipal Fund	NPC
Nuveen Connecticut Premium Income Muni Fund SBI	NTC
Nuveen Equity Premium Advantage Fund	JLA
Nuveen Equity Premium Advantage Fund	JLA
Nuveen Florida Investment Quality Municipal Fund	NQF
Nuveen Insured Florida Premium Income Municipal Fund	NFL
Nuveen Insured Premium Income Municipal Fund	NPX
Nuveen Maryland Premium Income Municipal Fund	NMY
Nuveen Massachusetts Premium Income Municipal Fund	NMT
Nuveen Muni Advantage Fund Inc.	NMA
Nuveen Municipal Income Fund Inc.	NMI
Nuveen New York Municipal Value Fund	NNY
Nuveen New York Quality Municipal Fund	NVN
Nuveen Pennsylvania Investment Quality Municipal Fund	NQP
Nuveen Performance Plus Municipal Fund	NPP
Nuveen Premier Municipal Income Fund	NPF
Nuveen Premium Income Municipal Fund 2	NPM
Nuveen Quality Income Municipal Fund	NQU
Nuveen Quality Preferred Income Fund	JTP
Nuveen Select Quality Municipal Fund	NQS
Nuveen Select Tax-Free Income Portfolio 2	NXQ
Nuveen Senior Income Fund	NSL
Nuveen Texas Quality Income Municipal Fund	NTX
Nuveen Virginia Premium Income Municipal Fund	NPV
NVR, Inc.	NVR
NYSE Euronext	NYX
Ocwen Financial Corporation	OCN
OfficeMax Inc.	OMX

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OM Group Incorporated	OMG
Omega Healthcare Investors	OHI
Orbitz Worldwide, Inc.	OWW
Ormat Technologies	ORA
Owens & Minor Incorporated	OMI
Owens Corning	OC
Owens-Illinois Incorporated	OI
Packaging Corporation of America	PKG
Pactiv Corporation	PTV
Panhandle Oil and Gas, Inc.	PHX
Par Pharmaceutical Companies, Inc.	PRX
Park Electrochemical Corp.	PKE
PCM Fund Inc	PCM
Pengrowth Energy Trust	PGH
Penske Auto Group Inc.	PAG
Pentair, Inc.	PNR
PepsiAmericas Incorporated	PAS
PepsiCo, Inc.	PEP
Perini Corp.	PCR
PerkinElmer, Inc.	PKI
Perot Systems Corporation	PER
Pfizer, Inc.	PFE
PharMerica Corporation	PMC
Piedmont Natural Gas Co.	PNY
Pike Electric Corp.	PEC
Pimco Floating Rate Inc Fund	PFL
Pinnacle West Capital Corporation	PNW
Plum Creek Timber Company, Inc.	PCL
Polaris Industries Inc.	PII
Polo Ralph Lauren Corporation	RL
Polypore International, inc.	PPO
POSCO Corporation	PKX
Post Properties Inc.	PPS
Potash Corp. of Saskatchewan, Inc.	POT
Potlatch Corporation	PCH
Praxair Inc.	PX

Company	Ticker
Preferred and Corp. Inc. Strat.	PSW
Prepaid Legal Services	PPD
Prestige Brands Holdings, Inc	PBH
Pride International Inc.	PDE
PRIMEDIA, Inc.	PRM
Procter & Gamble Company	PG
Progress Energy Incorporated	PGN
Prospect Street Income Shares	CNN
Provident Energy Trust	PVX
PS Business Parks	PSB
Pulte Corp.	PHM
Putnam High Income Securitie	PCF
Putnam Managed Muni Incm Trs	PMM
Putnam Master Intermediate Income Trust	PIM
Putnam Premier Income Trust	PPT
Pzena Investment Management, Inc.	PZN
Quaker Chemical Corp.	KWR
Quest Diagnostics Incorporated	DGX
Rackspace Hosting Inc.	RAX
Raymond James Financial, Inc.	RJF
Rayonier, Inc.	RYN
Redwood Trust Incorporated	RWT
Regis Corporation	RGS
RehabCare Group, Inc.	RHB
Reliance Steel & Aluminum Co.	RS
Repsol YPF, S.A.	REP
REX Stores Corporation	RSC
Riskmetrics Group Inc.	RMG
Riskmetrics Group, Inc.	RMG
Rivus Bond Fund	BDF
Robert Half International Inc.	RHI
Rockwell Collins	COL
Rockwell International Corp.	ROK
Rogers Communications Inc.	RCI
Roper Industries, Inc.	ROP
Rostelecom	ROS

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Royal Bank of Canada	RY
Royal Caribbean Cruises Ltd.	RCL
Ruddick Corporation	RDK
Safe Bulkers	SB
SAFECO Corporation	SAF
SAIC, Inc.	SAI
Saks, Inc.	SKS
SandRidge Energy, Inc.	SD
Santander BanCorp	SBP
SAP AG	SAP
Sappi Limited	SPP
Scana Corporation	SCG
Schiff Nutrition International Inc.	WNI
Schweitzer-Mauduit International, Inc.	SWM
SEACOR SMIT Inc.	CKH
Sealed Air Corp.	SEE
Sealy Corporation	ZZ
Sempra Energy	SRE
Senior Housing Properties Trust	SNH
Signet PLC - ADR	SIG
Simpson Manufacturing Company Inc.	SSD
Sims Group Ltd.	SMS
SJW Corporation	SJW
Skilled Healthcare Group Inc.	SKH
Small Cap Premium & Dividend Income Fund, Inc.	RCC
Smith International, Inc.	SII
Smithfield Foods Inc.	SFD
Solera Holdings, Inc.	SLH
Solutia, Inc.	SOA
Southern Company	SO
Spartech Corp.	SEH
Speedway Motorsports, Inc.	TRK
Spirit Aerosystems Holdings Inc.	SPR
SPX Corp.	SPW
Stage Stores Inc.	SSI
StanCorp Financial Group, Inc.	SFG

Company	Ticker
Stanley, Inc.	SXE
Star Gas Partners, L.P.	SGU
Starwood Hotels & Resorts Worldwide, Inc.	HOT
Stepan Company	SCL
Stewart Information Services Corp.	STC
Strategic Global Income Fund	SGL
Stryker Corp.	SYK
Sun Life Financial Services of Canada Inc.	SLF
Sunoco Logistics	SXL
Sunoco, Inc.	SUN
Sunstone Hotel Investors, Inc.	SHO
Superior Energy Services, Inc.	SPN
Swift Energy Co.	SFY
Syniverse Holdings, Inc.	SVR
Synnex Corp.	SNX
Tanger Factory Outlet Centers, Inc.	SKT
Target Corporation	TGT
Tata Motors Ltd. - ADR	TTM
Tefron Ltd.	TFR
Telecom Italia S.p.A.	TI
Teledyne Technologies Incorporated	TDY
Telefónica S.A.	TEF
Temple-Inland, Inc.	TIN
Templeton Emerg Mkts Inc Fd	TEI
Tempur-Pedic International	TPX
Tenneco Automotive Inc.	TEN
Ternuim SA ADR	TX
Terra Industries Incorporated	TRA
TETRA Technologies, Inc.	TTI
Texas Instruments Incorporated	TXN
Textainer Group	TGH
Textron, Inc.	TXT
The Buckle, Inc.	BKE
The Denali Fund	DNY
The Empire District Electric Co.	EDE
The L.S. Starrett Company	SCX

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Company	Ticker
The Macerich Company	MAC
The Shaw Group Inc.	SGR
The St. Joe Company	JOE
Thomson Reuters Corp.	TRI
Thor Industries, Inc.	THO
Tiffany & Co.	TIF
Tim Hortons Inc	THI
Titanium Metals Corp.	TIE
Toll Brothers, Inc.	TOL
Tongjitang Chinese Medicines Co.	TCM
Tootsie Roll Industries, Inc.	TR
Toro Company	TTC
Toronto-Dominion Bank	TD
TransCanada Corporation	TRP
TreeHouse Foods, Inc	THS
Trex Co., Inc.	TWP
Tronox Incorporated - Class A & B	TRX
Tween Brands, Inc.	TWB
UBS AG	UBS
UGI Corp.	UGI
Under Armour Inc.	UA
Unisys Corporation	UIS
Unitil Corp	UTL
Unitrin, Inc.	UTR
U-Store-It Trust	YSI
Vaalco Energy Inc.	EGY
Vail Resorts Incorporated	MTN
Valhi, Inc.	VHI
Validus Holdings Limited	VR
Valmont Industries	VMI
Van Kampen Bond Fund	VBF
Van Kampen Dynamic Credit Opportunities Fund	VTA
Van Kampen Senior Income Trust	VVR
Van Kampen Trust for Investment Grade Municipals	VGM
Vector Group Ltd.	VGR
Vectren Corp	VVC

Company	Ticker
Venoco, Inc.	VQ
Ventas Inc.	VTR
Veolia Environment	VE
VeraSun Energy Corporation	VSE
VeriFone Holdings Inc.	PAY
Verso Paper Corp.	VRS
Viña Concha y Toro S.A.- ADR	VCO
Vishay Intertechnology, Inc.	VSH
Vmware Inc.	VMW
Vodafone Group plc	VOD
Volt Information Sciences, Inc.	VOL
W & T Offshore Inc.	WTI
W.R. Grace & Company	GRA
Wabtec Corp.	WAB
Waters Corporation	WAT
Watts Water Technologies, Inc.	WTS
Western Alliance Bancorp	WAL
Western Asset 2008 Worldwide Dollar Government Term Trust Inc.	SBG
Western Asset Emerging Markets Debt Fund Inc.	ESD
Western Asset Emerging Markets Income Fund Inc.	EMD
Western Asset High Inc Fd II	HIX
Western Asset High Income Fund	HIF
Western Asset Inflation Management Fund Inc.	IMF
Western Asset Variable Rate Strategic Fund Inc.	GFY
Western Asset Zenix Income Fund	ZIF
Westlake Chemical Corp.	WLK
WGL Holdings Inc.	WGL
Willbros Group, Inc.	WG
Williams-Sonoma, Inc.	WSM
Wimm-Bill-Dann Foods OJSC	WBD
Windstream Corp.	WIN
WNS Holdings Ltd. - ADR	WNS
Wyeth	WYE
Xerium Technologies	XRM
Xerox Corporation	XRX
YUM! Brands, Inc.	YUM

As of 01 October 2009  
This list is subject to change without notice.