

Re-Used Ticker Symbols

| Trading Symbol | Name |
|----------------|---|
| AA | Alcoa Inc |
| AAAA | Atlas Industries Holdings LLC |
| AAAB | Admiralty Bancorp Inc |
| AAC | Hongli Clean Energy Technologies Corp |
| AAC | Arcadia Financial Ltd |
| AAGH | Asia Global Holdings Corp |
| AAI | AirTran Holdings Inc |
| AAI | Aqua Alliance Inc |
| AAIIQ | aaIPharma Inc |
| AAIR | Airways Corp |
| AAL | American Airlines Group Inc |
| AAL | Alexander & Alexander |
| AAL | American Airlines Inc |
| AAMC | American Asset Management Corp |
| AAN | RBS Holdings N.V. ADR |
| AAN | Aaron's Inc |
| AANI | Amedia Networks Inc |
| AB | Cannon Express Inc A |
| ABD | Agility Capital Inc |
| ABDR | Abacus Direct Corp |
| ABE | Armor Holdings Inc |
| ABH | Resolute Forest Products Inc |
| ABI | Applied Biosystems Inc |
| ABI | Safety First Trust Principal-Protected Trust Certificates 2009-8.5.14 Linke |
| ABNK | Amegy Bancorp Inc |
| ABR | Atlantic Premium Brands Ltd |
| ABRX | Able Laboratories Inc |
| ABS | Albertson's Inc |
| ABS | Albertsons Companies Inc |
| ABY | Abitibi-Consolidated Inc |
| ABY | Swedish Export Credit Corp Accelerated Return Bear Market Notes 2009-8.3.1 |
| AC | Marquee Holdings Inc |
| ACAP | American Physicians Capital Inc |
| ACAP | USA Biomass Corp |
| ACCM | American Custom Components Inc |
| ACCO | 800 America.com Inc |
| ACCP | Accelerated Pharma Inc |
| ACCS | Prime Star Group Inc |
| ACCS | Access Health Inc |
| ACCS | Accesstel Inc |
| ACCS | African Copper Corp |
| ACEN | AC Energy Inc |
| ACHI | AmeriChip International Inc |
| ACHI | American Country Holdings Inc |
| ACLO | Accelio Corp |

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|-------|--|
| ACMI | American Consolidated Management Group Inc |
| ACMI | Accumed International Inc |
| ACMR | A C Moore Arts & Crafts Inc |
| ACOM | Agency.com Ltd |
| ACOM | A+ Network Inc |
| ACOM | Ancestry.com Inc |
| ACPI | Anthracite Capital Inc |
| ACRE | Americold Realty Trust |
| ACST | Access Tradeone.com Inc |
| ACTL | Actel Corp |
| ACY | American Cyanamid Co |
| ADAM | A DA M Inc |
| ADAM | Adama Agricultural Solutions Ltd |
| ADBN | Advanced Digital Broadcast Holding SA |
| ADGI | Allied Defense Group Inc |
| ADGI | American Holdings Inc |
| ADH | Allied HealthCare International Inc |
| ADHC | Advantage Health Corp |
| ADIA | Adia Services Inc |
| ADMG | Advanced Materials Group Inc |
| ADMR | Admar Group Inc |
| ADRN | Adarna Energy Corp |
| ADSI | American Disposal Services Inc |
| ADSI | ADS Tactical Inc |
| ADSO | Ads In Motion Inc |
| ADST | Adrian Steel Co Pref Share |
| ADVC | Encompass Group Affiliates Inc |
| ADVP | Advance PCS |
| ADVP | Advanced Pipe Fitting Technologies Inc |
| ADVT | Advantage Life Products |
| ADYN | Avidyn Inc |
| ADYNF | Andyne Computing Ltd |
| AECC | American Education Corp |
| AED | Allied Domecq PLC Pref Share |
| AED | Aegon NV Perp Capital Security 2005-Without fixed maturity |
| AEGN | AeroGen Inc |
| AEN | AMC Entertainment Inc |
| AEN | Austral Pacific Energy Ltd |
| AER | Aegis Realty Inc |
| AERI | Allerion Inc |
| AERL | Aerial Communications Inc |
| AERO | B-Fast Corp |
| AERS | Aero Systems Engineering Inc |
| AETI | Advanced Encryption Technology of America Inc |
| AEXG | Amerex Group Inc |
| AFCO | Applied Films Corp |
| AFCO | American Farmland Co |

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|------|---|
| AFED | Afsala Bancorp Inc |
| AFED | Atlanfed Bancorp Inc |
| AFSI | ASIA8 Inc |
| AFT | Axesstel Inc |
| AFTC | American Film Technologies Inc |
| AGAC | Asia Green Agriculture Corp |
| AGAM | Acres Gaming Inc |
| AGAM | AGA Medical Holdings Inc |
| AGD | Alpine Global Dynamic Dividend Fund |
| AGD | Alarmguard Holdings Inc |
| AGD | Applied Graphics Technologies Inc |
| AGEL | Fortune Industries Inc |
| AGEL | Angel Acquisition Corp |
| AGGP | Hemisphere Gold Inc |
| AGII | Argonaut Group Inc |
| AGL | AGL Resources Inc |
| AGL | Angelica Corp |
| AGLV | ACTIS Global Ventures Inc |
| AGN | Allergan Inc |
| AGNT | Argonaut Technologies Inc |
| AGPH | Southern USA Resources Inc |
| AGR | Agere Systems Inc |
| AGRI | AgriDyne Technologies Inc |
| AGT | Aimglobal Technologies Inc |
| AGTC | American Gilsonite Co |
| AGX | Agribrands International Inc |
| AHFD | Active Health Foods Inc |
| AHH | American Home Mortgage Investment Corp |
| AHH | AmeriHealth Inc |
| AHII | Animal Health International Inc |
| AHL | American Heritage Life Investment Corp |
| AIC | Aames Investment Corp |
| AIC | American Land Lease Inc |
| AIGI | EnDevCo Inc |
| AIMT | AIMSI Technologies Inc |
| AINC | Ashford Inc |
| AIRO | Aironet Wireless Communications Inc |
| AIRW | Arrow Automotive |
| AIT | Ameritech Corporation |
| AITX | Airtrax Inc |
| AKN | Safety First Trust Trust Certificates 2007-23.5.13 Gtd Linked to Indices Ba |
| AKRK | Asia Cork Inc |
| AL | Alcan Inc |
| ALC | Jarden Corp |
| ALC | Assisted Living Concepts Inc |
| ALCD | Alcide Corp |
| ALCL | Allied Capital Corporation |

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|-------|-------------------------------------|
| ALCS | ALCO Stores Inc |
| ALCS | Alliant Computer Systems Corp |
| ALDA | Aldila Inc |
| ALES | Nor'Wester Brewing Co |
| ALK | Alkane Energy PLC |
| ALLE | Allegiant Bancorp Inc |
| ALLG | Allegiance Banc Corp |
| ALLPE | Alliance Pharmaceuticals Corp |
| ALMC | Alliance Medical Corp |
| ALMI | Fifth Season International Inc |
| ALN | Allen Telecom Inc |
| ALO | Alpharma Inc |
| ALPH | AlphaNet Solutions Inc |
| ALPN | Alpine Management Systems Inc |
| ALR | Alere Inc |
| ALRN | American Learning Corp |
| ALRN | Altron Inc |
| ALRS | Alaris Medical Systems Inc |
| ALRT | First Alert Inc |
| ALT | Synvista Therapeutics Inc |
| ALTR | Altera Corp |
| AM | American Greetings Corp |
| AMAB | AmericasBank Corporation |
| AMAB | Earful of Books Inc |
| AMAG | Aspen Marine Group Inc |
| AMBA | Ambassador Group Inc |
| AMBC | American Bancorp |
| AMBFF | Ambu A/S A |
| AMBI | Nutrition 21 Inc |
| AMBI | Ambit Biosciences Corp |
| AMC | Agricultural Minerals Co |
| AMCG | American Group Inc |
| AMCG | Amico Games Corp |
| AMCI | American Millennium Corp Inc |
| AMCI | American Medserve Corp |
| AMCM | AM Communications Inc |
| AMCO | American Midland Corp |
| AMCT | Las Vegas Central Reservations Corp |
| AMCY | American Motorcycle Corp |
| AMDA | Armada Corp |
| AMEP | American Energy Production Inc |
| AMEP | American Educational Products |
| AMGC | American Consolidated Growth Corp |
| AMGG | American Green Group Inc |
| AMGP | Amerigroup Corp |
| AMH | AmerUs Group Co |
| AMHN | AM-CH Inc |

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|-------|---|
| AMI | Acme Metals Inc |
| AMN | Ameron International Inc |
| AMNT | AmNet Mortgage Inc |
| AMNT | Amish Naturals Inc |
| AMPG | AmeriPage Inc |
| AMPH | American Physicians Service Group Inc |
| AMRE | AmReit Inc |
| AMSI | Artemis International Solutions Corp |
| AMSN | Cell Wireless Corp |
| AMSN | Millenium Holding Group Inc |
| AMSN | Amscan Holdings Inc |
| AMST | AmStem Corp |
| AMST | American Studios Inc |
| AMTI | aVinci Media Corporaton |
| AMTI | Armitec Inc |
| AMTL | American Thermal Resources Inc |
| AMTL | Amtrol Inc |
| AMTX | Amati Communications Corp |
| AMV | Amerivest Properties Inc |
| AMV | Alternative Asset Management Acquisition Corp |
| AMV | Amvestors Financial Corp |
| AMZ | American Medical Security Group Inc |
| AMZ | American List Corp |
| AMZG | American Eagle Energy Inc |
| ANCPB | Anacomp Inc Class B |
| ANCPB | Anacomp Inc |
| ANDA | Andataco Inc |
| ANDAU | Tecnoglass Inc |
| ANDN | Andover net Inc |
| ANDN | Andain Inc |
| ANE | Alliance Bancorp of New England Inc |
| ANET | Authorize Net Holdings Inc |
| ANFD | Valor Energy Corp |
| ANFD | American Realty Funds Corp |
| ANS | AirNet Systems Inc |
| ANS | Ainsworth Lumber Co Ltd |
| ANSI | Advanced Neuromodulation Systems Inc |
| ANTR | Antares Resources Corp |
| ANTX | Antex Biologics Inc |
| ANTX | AcuNetx Inc |
| AOGS | Aurora Oil & Gas Corporation |
| AOL | AOL Inc |
| APCC | American Power Conversion |
| APCC | Asia Pacific Energy Inc |
| APCS | Alamosa Holdings Inc |
| APEN | Apollo Capital Group Inc |
| APGO | AAMPRO Group Inc |

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| APLN | @plan.inc. |
| APLN | PT Agung Podomoro Land Tbk |
| APLS | American Pallet Leasing |
| APNT | Appnet Inc |
| APO | American Community Properties Trust |
| APPG | Appian Technology Inc |
| APPN | Americas Power Partners Inc |
| APPS | Appiant Technologies Inc |
| APRO | America First Apartment Investors Inc |
| APRTF | ADL Partner |
| APTI | Advanced Power Technology Inc |
| APXR | Apex Resources Group Inc |
| AQ | Acquity Group Ltd ADR |
| AQUA | AquaCell Technologies Inc |
| AR | Asarco Inc |
| ARA | Aracruz Celulose SA ADR |
| ARC | Atlantic Richfield Co |
| ARCH | Arch Wireless Inc A |
| ARCH | Arch Petroleum Inc |
| ARCT | American Realty Capital Trust Inc |
| ARD | Arena Resources Inc |
| ARDC | Ardea Biosciences Inc |
| ARGA | Auriga Laboratories Inc |
| ARGW | AR Growth Finance Corp |
| ARGY | Argosy Education Group Inc |
| ARI | Arden Realty Inc |
| ARI | ARI Holdings Inc |
| ARL | Astral Foods Ltd |
| AROC | American Rivers Oil Co |
| AROS | Advance Ross Corp |
| ARS | Aleris International Inc |
| ARS | Aleris Corp |
| ARSC | Aris Corp |
| ART | ACNielsen Corp |
| ART | Artio Global Investors Inc |
| ARTL | Aristotle Corp |
| ARYC | Advanced Recycling Sciences Inc |
| ASAM | Asahi/America Inc |
| ASAT | ESAT Inc |
| ASAT | PSA Inc |
| ASB | Ascendia Brands Inc |
| ASC | American Stores Co |
| ASCS | Ascon Corp |
| ASDV | Asian Star Development Inc |
| ASDV | Aspect Development Inc |
| ASFD | Ashford.com Inc |
| ASFD | Authentic Specialty Foods Inc |

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| ASI | American Safety Insurance Holdings Ltd |
| ASI | MPS Group Inc |
| ASM | Authentic Fitness Corp |
| ASND | Ascend Communications |
| ASPT | Aspect Communication Inc |
| ASPV | Aspreva Pharmaceuticals Corp |
| ASR | ASR Investments Corp |
| ASRG | Aspen Group Resources Corp |
| ASRG | American Surgical Holdings Inc |
| ASTA | AST Research Inc |
| ASTA | MX Oil PLC |
| ASTI | ASI Liquidating Corp |
| ASUR | Advanced Surgical Inc |
| ASV | Ag Services of America |
| AT | Alltel Corp |
| ATA | Apogee Technology Inc |
| ATA | Artra Group Inc |
| ATA | Safety First Trust Principal Protected Cert 2008-6.3.14 Gtd Linked to US-Eu |
| ATAC | ATC Technology Corp |
| ATAR | Atari Inc |
| ATC | Terremark Worldwide Inc |
| ATCI | Cyphercom Solutions Inc |
| ATCI | Anticus International Corp |
| ATCI | Autonomous Technologies Corp |
| ATCS | ATC Group Services Inc |
| ATEN | @Entertainment |
| ATHC | Alterra Healthcare Corp |
| ATHC | MYGlobalConcierge.com Inc |
| ATI | Airtouch Communications |
| ATKJ | Artec Inc |
| ATLS | Atlas Energy Inc |
| ATLS | Atlas Energy LP |
| ATLS | Atlas Energy Group LLC |
| ATN | Action Performance Companies Inc |
| ATN | Atlas Energy Resources LLC |
| ATNY | API Technologies Corp |
| ATOM | Atomic Burrito Inc |
| ATRC | Auto-trol Technology |
| ATRS | Altiris Inc |
| ATXI | Atrix International Inc |
| AUAG | WorldSource Inc |
| AUAG | American Cordillera Mining Corp |
| AUG | Augat Inc |
| AUGC | Biometrics Security Technology Inc |
| AUGT | August Technology Corp |
| AUGT | Hipcricket Inc |
| AULT | Ault Inc |

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| AURE | Aurora Environmental Inc |
| AURM | Aurum Software Inc |
| AURX | Nuo Therapeutics Inc |
| AURX | Audeo Oncology Inc |
| AUTC | Openlane Inc |
| AUTH | AuthenTec Inc |
| AUTO | AutoInfo Inc |
| AUTR | Austrian Trading Services |
| AVDL | Avondale Industries Inc |
| AVGO | AvantGo Inc |
| AVI | Avis Group Holdings Inc |
| AVI | Aviv REIT Inc |
| AVIR | Aviron |
| AVLN | Avalon Technology Group Inc |
| AVNI | Fortress Financial Group Inc |
| AVNU | Avenue Group Inc |
| AVNU | Avenue Financial Holdings Inc |
| AVRI | Immune-Tree International Inc |
| AVRN | Aventine Renewable Energy Holdings Inc |
| AVRX | Avalon Pharmaceuticals Inc |
| AVTIE | Simcoe Mining Resources Inc |
| AWEB | Autoweb.com Inc |
| AWGI | Alderwoods Group Inc |
| AX | American Exploration Co |
| AXC | Ampex Inc A |
| AXC | Advanced Technology Acquisition Corp |
| AXM | Apex Mortgage Capital Inc |
| AXM | Apex Minerals NL |
| AXN | Anderson Exploration Ltd |
| AXXC | Global Diamond Exchange Inc |
| AZIA | Global X Central Asia & Mongolia ETF |
| AZK | Aurizon Mines Ltd |
| AZK | Azkoyen SA |
| AZUL | Azul Holdings Inc |
| BABWF | British Airways PLC |
| BABWF | British Airways PLC |
| BACPY | Bank of Cyprus Public Company Ltd ADR |
| BANC | BBX Capital Corp junk B |
| BARZ | Barra Inc |
| BAXS | Bruker AXS Inc |
| BAXS | Baxano Surgical Inc |
| BAZH | BioAuthorize Holdings Inc |
| BBC | Bergen Brunswig Corp |
| BBNK | Bridge Capital Holdings |
| BBNK | BayBanks Inc |
| BBX | BBX Capital Corp junk Class A |
| BCCC | Barricini Foods Inc |

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| BCCC | Barricini Inc |
| BCF | Burlington Coat Factory |
| BCF | Bowler Metcalf Ltd |
| BCF | BlackRock Real Asset Equity |
| BCHM | Biochem International Inc |
| BCHM | Beijing Century Health Medical Inc |
| BCL | BLC Financial Services Inc |
| BCL | Biocraft Laboratories Inc |
| BCL | BlackRock CA Municipal Inc II Common |
| BCO | Blessings Corp |
| BCOR | Biacore International AB ADR |
| BCRH | Bancroft Holding Corp |
| BCST | Broadcast International Inc |
| BCST | Broadcast.com Inc |
| BDE | Bois d'Arc Energy |
| BDE | Brilliant Digital Entertainment Inc |
| BDFC | Liberty Oilfield Services Inc |
| BDYVY | Banco Daycoval S.A. Banco Daycoval SA Common Stock |
| BDYVY | Banco Daycoval S.A. ADR |
| BEAM | Beam Inc |
| BEAM | Summit Technology Inc |
| BEI | Berg Electronics Corp |
| BEST | Best Software Inc |
| BETS | Florida Gaming Corporation |
| BFRE | Be Free Inc |
| BFS | Blue Financial Services Ltd |
| BFTI | Krifter Holdings Inc |
| BGF | B&G Foods Inc EIS representing one share of Class A common stock and \$7.15 |
| BGF | Big Flower Holdings Inc |
| BGI | Besicorp Group Inc |
| BGI | Citigroup Funding Inc Buffer Notes 2008-8.12.10 Linked to S&P 500 Index |
| BH | Bristol Hotel Co |
| BH | Bristol Hotels & Resorts Inc |
| BHPTY | Banco Hipotecario SA |
| BIFC | BankIllinois Financial Corp |
| BIFC | Biogold Fuels Corp |
| BILB | Abviva Inc |
| BILB | Bill The Butcher Inc |
| BIOC | BioClinica Inc |
| BIOP | Biopsys Medical Inc |
| BIOV | BioVeris Corp |
| BIOV | Bioventus Inc |
| BISN | Biosonics Inc |
| BIZZ | BiznessOnline.com Inc |
| BIZZ | Bizzingo Inc |
| BKC | Burger King Holdings Inc |
| BKC | American Bank of Connecticut |

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| BKCS | BKC Semiconductors Inc |
| BKCS | Bucks County Bank |
| BKE | Brock Exploration Corp |
| BKI | Buckeye Technologies Inc |
| BL | Blair Corp |
| BLD | Baldwin Technology Co Inc Class A |
| BLLI | Bio-Lok International Inc |
| BLLK | Caleco Pharma Corp |
| BLM | Blimpie International Inc |
| BLM | Citigroup Funding Inc Buffer Notes 2007-5.3.10 Series -D- Linked to S&P 500 |
| BLMT | Belmont Bancorp |
| BLPG | Boron LePore & Associates Inc |
| BLUE | Blue Martini Software Inc |
| BLUE | CBR Brewing Co Inc Class A |
| BLVDU | AgroFresh Solutions Inc |
| BLZE | Blaze Energy Corp |
| BLZE | Blaze Software Inc |
| BMDPF | Banca Monte dei Paschi di Siena |
| BMER | Boomerang Systems Inc |
| BMG | Battle Mountain Gold Co |
| BMG | BMG Resources Ltd |
| BMN | BlackRock Muni Target Term |
| BNCM | BNC Mortgage Inc |
| BND | Boundless Corp |
| BNK | TD Banknorth Inc |
| BNK | Banknorth Group Inc |
| BNK | C1 Financial Inc |
| BNN | BlackRock 1999 Term Trust Common |
| BNO | Harvest Natural Resources Inc |
| BNTT | Barnett Inc |
| BOLRF | Bolt Energy Ltd |
| BOLRF | Bollore SA |
| BOLT | Bolt Technology Corp |
| BOLT | BioLight Life Sciences Ltd |
| BONZ | Interpore International |
| BOOT | Lacrosse Footwear |
| BOSS | Building One Services Corp |
| BOSS | Linkage Technologies International Holdings Ltd ADR |
| BOUT | About.com Inc |
| BOX | BOC Group PLC ADR |
| BOX | SeaCube Container Leasing Ltd |
| BOYD | Boyd Bros Transportation |
| BOYD | Boyds Collection Ltd |
| BPI | BA Merchant Services Inc |
| BPLS | Bankplus Federal Savings Bank |
| BPLS | Bank Plus Corp |
| BPPPF | BPO Properties Ltd |

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|------|---|
| BPRG | Meldex International PLC ADR |
| BPRG | Meldex International PLC |
| BR | Burlington Resources Inc |
| BRD | Brad Ragan Inc |
| BRD | Brigus Gold Corp |
| BRGP | BearingPoint Inc |
| BRGP | Business Resource Group |
| BRIO | Brio Software Inc |
| BRKC | Bracknell Corp |
| BRKC | Brooke Capital Corp |
| BRNC | Braun Consulting Inc |
| BRNC | Bronco Drilling Co Inc |
| BROD | Broderbund Software Inc |
| BROD | Broder Brothers Co |
| BROG | Otter Lake Resources Inc |
| BRP | Brasil Telecom Participacoes SA ADR |
| BRP | Brookfield Residential Properties Inc |
| BRR | ACR Group Inc |
| BRR | Barrett Resources Corp |
| BRS | Boryszew SA |
| BRSE | BrightSource Energy Inc |
| BRVO | Bravo! Brands Inc |
| BRW | Bristol West Holdings Inc |
| BSKT | BSK & Tech Inc |
| BSKT | Big Sky Transportation Co |
| BSTM | Bryan Steam Corp |
| BSTM | Bluestem Brands Inc |
| BSTN | Nettel Holdings Inc |
| BT | Bankers Trust Corporation |
| BTC | BookTech.com Inc |
| BTC | BancTec Inc |
| BTG | Swedish Export Credit Corp Capped Leveraged Index Return Notes 2008-26.2.10 |
| BTGI | BTG Inc |
| BTRX | Barrier Therapeutics Inc |
| BTRX | bioMETRX Inc |
| BUD | Anheuser-Busch Cos Inc |
| BUN | Parent Co |
| BUN | Citigroup Funding Inc Buffer Notes 2008-7.5.10 Ser -D- Linked to Dow Jones |
| BURL | Burlington County Bank |
| BUS | Greyhound Lines Inc |
| BUS | Columbus Acquisition Corp |
| BUSC | Buscemi International Co |
| BWC | Belden Inc. |
| BWC | BlackRock World Common |
| BWN | Bowlin Outdoor Advtr & Trvl Center Inc |
| BWN | Morgan Stanley 8 % Targeted Income Strategic Total Return Secs 2005-15.1.12 |
| BWT | BSML Inc |

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| BWT | Bwt AG |
| BXL | Bexil Corporation Common |
| BY | BWAY Corp |
| BYL | Brylane Inc |
| BYL | Citigroup Funding Inc Buffer Notes 2008-7.5.10 Ser -D- Lnk iShares MSCI Eme |
| BZ | Bairnco Corp |
| BZ | Boise Inc |
| C | Chrysler Corp |
| CABL | Cable Michigan Inc |
| CABL | Communication Cable Inc |
| CABL | China Cablecom Holdings Ltd |
| CADE | Cadence Financial Corp |
| CAE | Cascade Corp |
| CAFI | Camco Financial Corp |
| CAGE | Cagy Industries Inc |
| CAGE | China Agritech Inc |
| CAIHF | China Aerospace International Holdings Ltd |
| CAK | Merrill Lynch & Co Inc Accelerated Return Notes 2008-29.1.10 Sr -C- Lnk to |
| CAL | United Airlines Inc B |
| CALB | Caliber Energy Inc |
| CALD | SCO Group Inc |
| CALI | Catalina Lighting Inc |
| CALN | Callnow.com Inc |
| CALN | Calnetics Corp |
| CALP | Caliper Life Sciences Inc |
| CAN | American National Can Group Inc |
| CAN | Continental Can Co |
| CANR | Canargo Energy Corp |
| CANR | Canisco Resources Inc |
| CAPA | Captaris Inc |
| CAPE | Cape Fear Bank Corp |
| CAPR | Caprius Inc |
| CARD | Publicard Inc |
| CARD | Card-Tel Inc |
| CARD | temp |
| CARE | CareScience Inc |
| CARI | Cartis Inc |
| CARI | Careinsite Inc |
| CARN | DelSite Inc |
| CARS | Capital Automotive REIT |
| CARS | AutoLend Group Inc |
| CASC | CASCO International Inc |
| CASI | Careside Inc |
| CASL | Castle Dental Centers Inc |
| CAST | Citation Corp |
| CAST | ChinaCast Education Corp |
| CATA | Catalyst Resource Group Inc Class A |

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| CATA | Capitol Transamerica Corp |
| CATB | Catskill Financial Corp |
| CATS | Catalyst Semiconductor Inc |
| CATV | Mvive Inc |
| CAUZF | Acma Ltd |
| CAVO | Cavico Corporation |
| CAW | Caesars World Inc |
| CAX | Commercial Assets Inc |
| CAX | Morgan Stanley 100 % Capital Protected Notes 2005-30.12.09 Gbl Ser F Based |
| CB | Chubb Corp |
| CBBI | CB Bancshares Inc |
| CBCB | CBC Bancorp Inc |
| CBCO | CB Bancorp Inc |
| CBCRO | Capital Bancorp Trust I Pref Share |
| CBCRO | Capitol Trust XII Pref Share |
| CBH | Commerce Bancorp Inc |
| CBH | Country Bird Holdings Ltd |
| CBH | AllianzGI Convert & Inc 2024 Target Term |
| CBI | Curtice-Burns Inc |
| CBIO | Cathay Industrial Biotech Ltd ADR |
| CBIS | C-Bridge Internet Solutions Inc |
| CBLLF | Carabella Resources Ltd |
| CBMI | Creative BioMolecules |
| CBNJ | Community Bancorp of New Jersey |
| CBNJ | Cape Bancorp Inc |
| CBNK | Chicopee Bancorp Inc |
| CBNY | Commercial Bank of New York |
| CBNY | Community National Bank |
| CBON | Community Bancorp |
| CBRA | Celexx Corp |
| CBRA | Cobra Golf Inc |
| CBSI | Covansys Corp |
| CC | CIC (Crédit Industriel et Commercial) |
| CCAI | IQUniverse Inc |
| CCB | CCB Financial Corp (Durham NC) |
| CCB | Capital Cities/ABC Inc |
| CCBC | Clearly Canadian Beverage Corp |
| CCDC | Concorde Career Colleges Inc |
| CCGI | Collectible Concepts Group Inc |
| CCMC | CruiseCam International Inc |
| CCMC | Concentra Managed Care Inc |
| CCN | Chris-Craft Industries |
| CCN | CardConnect Corp |
| CCOR | Core Technologies Inc |
| CCRC | Catch By Gene Inc |
| CCRD | Concord Communications Inc |
| CCRD | CreditCards.com |

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|-------|---|
| CCRD | CreditCards.com Inc |
| CCS | Castle & Cooke Inc |
| CCS | Comcast Corp 6 5/8 % Notes 2007-15.5.56 |
| CCT | Capstone Capital Corp |
| CCT | Comcast Corp 7 % Notes 2006-15.5.55 Sr |
| CCTC | Turquoise Development Companies |
| CCU | Clear Channel Communications Inc |
| CDCO | Comdisco Holding Co Inc |
| CDCO | Cidco Inc |
| CDG | Cliffs Drilling Co |
| CDS | Cold Spring Capital Inc |
| CDS | Credit Store Inc |
| CDTX | Colonial Data Tech |
| CDX | Catellus Development Corp |
| CDX | CardioDx Inc |
| CE | Concord EFS Inc |
| CECX | Castle Energy Corp |
| CECX | China Executive Education Corp |
| CEI | Crescent Real Estate Equities |
| CEII | Skinny Nutritional Corp |
| CEII | China Education International Inc |
| CEL | Grupo Iusacell SA de CV ADR |
| CELC | CEL Communications Inc |
| CELP | Cellular Products Inc |
| CEM | Chemtura Corp |
| CEMCF | Energy Company of Minas Gerais |
| CEMCF | Energy Company of Minas Gerais |
| CETH | Convergence Ethanol Inc |
| CETY | Century Industries Inc A |
| CEUS | Cairn Energy USA Inc |
| CEUS | Cereus Technology Partners Inc |
| CF | Charter One Financial Inc |
| CF | Crestar Financial Corp |
| CFBC | CF Bancorp Inc |
| CFBC | Community First Banking Co |
| CFBC | Community First Bancorp Inc |
| CFBI | Carolina First Bancshares |
| CFCO | Capital First Corp |
| CFG1 | Crown Financial Holdings Inc |
| CFG1 | Community Financial Group Inc |
| CFIC | Community Financial Corporation IL |
| CFL | CoreStates Financial Corp. |
| CFL | Brink's Home Security Holdings Inc |
| CFW | AXS-One Inc |
| CFW | Cano Petroleum Inc |
| CFW | CyberGuard Corp |
| CFX | CFX Corp |

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| CFX | Colonial Insured Municipal Common |
| CG | Carolina Group |
| CG | Cornwall Resources Inc |
| CGA | Corus Group PLC ADR |
| CGA | temp |
| CGC | Cascade Natural Gas Corp |
| CGC | Capital Gold Corp |
| CGCC | CA Goldfields Inc |
| CGDC | Accesskey IP Inc |
| CGDC | China Gold Corp |
| CGI | Commerce Group Inc |
| CGII | Cunningham Graphics International Inc |
| CGII | Computer Graphics International Inc |
| CGIX | Carnegie Group Inc |
| CGLD | Cybergold Inc |
| CGME | Carlyle Gaming & Entertainment Ltd |
| CGME | Colorado Gaming & Entertainment Co |
| CGMI | Capital Gaming International Inc |
| CGPI | CollaGenex Pharmaceuticals Inc |
| CGS | ChyronHego Corp |
| CGS | CEC Resources Ltd |
| CHA | Champion International Corp |
| CHAD | Chad Therapeutics Inc |
| CHEM | Chempower Inc |
| CHEM | Chemicorp International Inc |
| CHKR | Checkers Drive-In Restaurants Inc |
| CHLN | Chalone Wine Group Ltd |
| CHLN | China Housing & Land Development Inc |
| CHMD | Chronimed Inc |
| CHPC | ChipPac Inc |
| CHPGF | Chapters Online Inc |
| CHRO | Chromalux Corp |
| CHRS | Charming Shoppes Inc |
| CHRT | Chartered Semiconductor Manufacturing Ltd ADR |
| CHRT | Cohort PLC |
| CHRX | Chem RX Corp |
| CHRX | ChiRex Inc |
| CHSP | Clarent Hospital Corp |
| CHTR | C&D Technologies Inc |
| CHTR | Charter Communications Inc |
| CIBN | California Independent Bancorp |
| CIC | Carson Inc |
| CIC | temp |
| CICC | Computer Integration Corp |
| CIGI | Coach Industries Group Inc |
| CIL | China Intelligent Lighting and Electronics Inc |
| CIL | Consolidated Infrastructure Group Ltd |

| | |
|-------|--------------------------------------|
| CIO | Computerized Thermal Imaging Inc |
| CIRC | CirTran Corp |
| CIS | Concord Fabrics Inc |
| CIS | Camelot Information Systems Inc ADR |
| CITC | Citadel Communications Corp |
| CK | Caremark RX Inc |
| CK | CKE Inc |
| CKRU | Ckrush Inc |
| CLAC | ClickAction Inc |
| CLACU | Cision Ltd |
| CLAR | Clarion Technologies Inc |
| CLCI | Clear Choice Financial Inc |
| CLDR | Cloud Centric Inc |
| CLE | Claire's Stores Inc |
| CLE | Class Editori SpA A |
| CLEV | Cleveland Indians Baseball Co Inc |
| CLFD | CBT Financial Corp |
| CLG | Cumberland Resources Ltd |
| CLG | Colonial Gas Co |
| CLIN | CliniCom Inc |
| CLNS | NorthStar Asset Management Group Inc |
| CLNT | Clearnet Communications Inc |
| CLPT | CellPoint Inc |
| CLRS | Clarus Therapeutics Inc |
| CLRX | Legacy Holding Inc |
| CLSN | NHS Health Solutions |
| CLTR | Coulter Pharmaceutical Inc |
| CLTT | Cluster Technology Corp |
| CLTT | China Lithium Technologies Inc |
| CLTX | Collateral Therapeutics Inc |
| CLU | Canada Life Financial Corp |
| CLU | Cellu Tissue Holdings Inc |
| CLUB | Golf Communities of America Inc |
| CLV | Classic Vacation Group Inc |
| CLV | Clearview Cinema Group Inc |
| CLV | Cleveland-Cliffs Inc ADR |
| CLW | Clearworks net Inc |
| CM | Coles Myer Ltd ADR |
| CMD | Criticare Systems Inc |
| CMDI | Omni Rail Products Inc |
| CMDI | V Media Corp |
| CMIV | IVI Checkmate Corp |
| CMIV | Capital Mineral Investors Inc |
| CMKC | Carmike Cinemas Inc |
| CMKC | Cross Media Marketing Corp |
| CMLP | Crestwood Midstream Partners LP. |
| CMLP | Crestwood Midstream Partners LP |

| | |
|-------|---|
| CMND | Command Systems Inc |
| CMNT | Computer Network Technology Corp |
| CMPC | CompuCom Systems Inc |
| CMPC | Green Builders Inc |
| CMST | PacificNet Inc |
| CMTN | Copper Mountain Networks Inc |
| CMTN | Comedia Corp |
| CNAT | Charter National Bancorp Inc |
| CNBF | CNB Financial |
| CNBF | Commerce National Bank |
| CNBI | CNB Bancorp Inc |
| CNBI | CN Biosciences Inc |
| CNCT | Connetics Corp |
| CNCT | 180 Connect Inc |
| CNDO | Continental Fuels Inc |
| CNDO | Crescendo Pharmaceuticals Corp |
| CNDUF | China Cord Blood Corp Units 2007-12.13.10 1 share + 2 Wts |
| CNDUF | Conduril - Engenharia SA |
| CNET | CNET Networks Inc |
| CNGL | Continental Natural Gas Inc |
| CNGL | China Nutrifruit Group Ltd |
| CNIT | Cenit Bancorp Inc |
| CNOB | ConnectOne Bancorp |
| CNPI | Cannon Pictures |
| CNPI | China Power Technology Inc |
| CNR | China Metro-Rural Holdings Ltd |
| CNR | Conner Peripherals Inc |
| CNSC | Conesco Industries Ltd |
| CNSC | CenterStaging Corp |
| CNSO | Conso International Corp |
| CNTO | Centocor Inc |
| CNTTF | China Netcom Technology Holdings Ltd |
| CNU | Continuare Corp |
| CNU | Continuum Co |
| CNV | Cnova NV |
| CNVR | Convera Corp |
| CNVR | Conversant Inc |
| CNW | Con-way Inc |
| CNW | China Wind Power International Corp |
| CNXS | CNS Inc |
| CNXT | Conexant Systems Inc |
| CNYB | Century Builders Group Inc |
| CNYB | County Commerce Bank |
| CODI | Myturn.com Inc |
| CODX | MedGrup Corp |
| COE | Columbia Equity Trust Inc |
| COGT | Cogent Inc |

| | |
|-------|---|
| COHG | Boreal Water Collection Inc |
| COHO | Codestream Holdings Inc |
| COLL | Collins Industries Inc |
| COMT | MakeMusic Inc |
| COMT | Copernic Inc |
| COMT | China Sky One Medical Inc |
| COP | Copley Properties Inc |
| CORC | Corcom Inc |
| CORI | Corillian Corp |
| CORR | Corridor Communications Corp |
| CORR | COR Therapeutics Inc |
| COSB | California Oaks State Bank |
| COSB | CSB Financial Corp |
| COSO | CommerceSouth Inc |
| COV | Covidien PLC |
| COV | Convest Energy Corp |
| CPAK | CPAC Inc |
| CPAK | China Shengda Packaging Group Inc |
| CPC | Central Parking Financial Trust |
| CPC | Chemspec International Ltd ADR |
| CPD | Caraco Pharmaceutical Laboratories Ltd |
| CPD | Noble Metals Ltd |
| CPF | Charoen Pokphand Foods PCL |
| CPG | Chelsea Property Group Inc |
| CPHG | Corpas Holdings Inc |
| CPHG | Crystal Properties Holdings Inc |
| CPJ | Chateau Communities Inc |
| CpJ | Citigroup Capital XII Pref Share |
| CPLY | Cargo Connection Logistics Holding Inc |
| CPLY | China Premium Lifestyle Enterprise Inc |
| CPP | Cornerstone Properties Inc |
| CPP | Merrill Lynch Depositor Inc 8.05% Trust Cdfs 2001-15.6.27 Ser CCR-1 Based O |
| CPP | Cancer Prevention Pharmaceuticals Inc |
| CPS | ChoicePoint Inc |
| CPSL | Contemporary Solutions Inc |
| CPTV | Captiva Software Corporation |
| CPTV | Creative Programming and Tech |
| CPTX | Centerpoint Corp A |
| CPTX | Comptronix Corp |
| CPV | Centracore Properties Trust |
| CPV | CBS Corp 6 3/4 % Notes 2007-27.3.56 Sr Gtd |
| CPWR | Compuware Corp |
| CPWY | Cardiac Pathways Corp |
| CQCAF | Chongqing Jianshe Motorcycle Co Ltd Class B |
| CQCAF | Chongqing Changan Automobile Co Ltd |
| CRB | Capstar Broadcasting Corp |
| CRC | Chromcraft Revington Inc |

| | |
|-------|--|
| CRCA | Central California Bank Inc |
| CRCL | Circle Financial Corp |
| CRGI | Corgi International Ltd ADR |
| CRGI | Creative Gourmet Inc |
| CRGO | Motor Cargo Industries Inc |
| CRN | Cornell Companies Inc |
| CRPB | Cerprobe Corp |
| CRPB | California Republic Bancorp |
| CRPT | Nations Flooring Inc |
| CRRRF | Corriente Resources Inc |
| CRRRF | Cerro Resources NL |
| CRSB | Crusader Holding Corp |
| CRSS | Cross Medical Products Inc |
| CRSWF | Christ Water Technology AG |
| CRTO | Concerto Software Inc |
| CRXN | Concentrax Inc |
| CRXN | GlobalNet Energy Corp |
| CRYO | CryoCor Inc |
| CSB | Ciba Holding AG ADR |
| CSB | Comsouth Bankshares Inc |
| CSBI | Century South Banks Inc |
| CSE | CapitalSource Inc |
| CSE | Case Corp |
| CSEI | Consco Enterprises Inc |
| CSGJ | China Shuangji Cement |
| CSH | Cash America International Inc |
| CSLI | Cotton States Life Insurance Co |
| CSOL | Convergent Solutions Inc |
| CSR | Central and South West Corp |
| CSR | China Security & Surveillance Technology Inc |
| CSRE | Comshare Inc |
| CSRE | CSR PLC ADR |
| CSRV | Certified Services Inc |
| CSRV | CompuServe Corp |
| CSTL | Castelle |
| CSTM | Clean Systems Technology Group Ltd |
| CSTM | Global Motorsport Group Inc |
| CSWI | Computer Software Innovations Inc |
| CTA | CasTech Aluminum Group Inc |
| CTA | Center Trust Inc |
| CTBG | Castle Bancgroup Inc |
| CTCM | Insight Medical Group Inc |
| CTCM | CTC Media Inc |
| CTCO | Commonwealth Telephone Enterprises Inc |
| CTE | SinoTech Energy Ltd ADR |
| CTEC | Cholestech Corp |
| CTEK | Compositech Ltd |

| | |
|-------|---|
| CTG | CTG Resources Inc |
| CTGI | Capital Title Group Inc |
| CTGI | CSMG Technologies Inc |
| CTHG | Avisan Corp |
| CTHG | China Transportation International Holdings Group Ltd |
| CTHI | Catthai Corp |
| CTHI | CTI Technology Inc |
| CTL | Catalyst Paper Corp |
| CTLE | Patent Litigation Trust |
| CTLE | THC Communications Inc |
| CTMI | CTI Molecular Inc |
| CTMI | Contour Medical Inc |
| CTP | CMP Group Inc |
| CTP | Central Petroleum Ltd |
| CTR | Constar International Inc |
| CTRL | Chemi-Trol Chemical Co |
| CTRX | CoTherix Inc |
| CTRX | Catamaran Corp |
| CTSI | Condor Technology Solutions Inc |
| CTSI | CardioThoracic Systems Inc |
| CTVWF | CVI Energy Corporation Ltd |
| CUBE | C-Cube Microsystems |
| CUBE | C-Cube Microsystems Inc |
| CUBN | CU Bancorp.. |
| CUI | Coach USA Inc |
| CUL | Culligan Water Technologies Inc |
| CUL | Merrill Lynch & Co Inc Capped Leverage Index Return Nts 2008-28.5.10 Series |
| CURN | Curon Medical Inc |
| CVAS | Corvas International Inc |
| CVI | CV REIT Inc |
| CVN | Conversion Services International Inc |
| CVN | Computervision Corp |
| CVST | One Voice Technologies Inc |
| CWL | Chartwell Re Corp |
| CWL | Changing World Technologies Inc |
| CXLIF | Kicking Horse Energy Inc |
| CXLIF | Donnycreek Energy Inc |
| CXP | Corporate Express NV |
| CYB | Cybox International Inc |
| CYBA | Cybear Group |
| CYBR | CyberCare Inc |
| CYBR | Cybermedia Inc |
| CYR | Cray Research Inc |
| CYRX | Cyrix Corp |
| CYS | CyCare Systems Inc |
| CYTL | Cybermesh International Corp |
| CZR | Caesars Entertainment Inc (OLD) |

| | |
|-------|---|
| DAN | Daniel Industries Inc |
| DATA | Datatrend Services Inc |
| DAVN | Davi Skin Inc |
| DCEL | Dobson Communications LLC A |
| DCEL | Digicel Group Ltd |
| DCP | DynCorp International Inc |
| DCPI | Dick Clark Productions Inc |
| DDC | Dominion Diamond Corp |
| DDC | Detroit Diesel Corp |
| DDD | SCOLR Pharma Inc |
| DDD | C-3D Digital Inc |
| DEER | DeerBank Corp |
| DERM | Penederm Inc |
| DESC | Distributed Energy Systems Corp |
| DEST | Destia Communications Inc |
| DEXO | Dexon Inc |
| DEXO | Dex One Corp |
| DFCO | Destron Fearing Corp |
| DFFN | Delaware First Finl Corp |
| DFIN | Damen Financial Corp |
| DIAL | Westwood One Inc |
| DIGI | Digital Impact Inc |
| DIGX | Digex Inc |
| DIMD | Diomed Holdings Inc |
| DIMD | Diamond Multimedia Systems Inc |
| DINE | Rewards Network Inc |
| DKL | Morgan Stanley 8 1/8 % Structured Asset Trust Unit Repackagings 2003-16.7.3 |
| DKSHF | Daiichikosho Co Ltd |
| DL | Dial Corp |
| DLS | DealNet Capital Corp |
| DM | Dames & Moore Inc |
| DMCP | Datametrics Corp |
| DMCP | Durham Marketing Corp |
| DMEC | Rx for Africa Inc |
| DMEC | Domestic Energy Corp |
| DMND | Diamond Foods Inc |
| DMND | Demandstar.com Inc |
| DNAP | DNA Plant Technology Corp |
| DNBK | Danvers Bancorp Inc |
| DOC | Applied Digital Solution |
| DOCP | Docplanet.com Inc |
| DOCP | Delaware Otsego Corp |
| DOMR | Biopharm Asia Inc |
| DONPQ | Dolan Co |
| DONPQ | Dolan Co Pref Share |
| DPS | Dawson Production Services Inc |
| DPS | Dr Pepper/Seven Up Companies |

| | |
|-------|---|
| DRA | InPlay Technologies Inc |
| DRA | Coinmach Service Corp |
| DRD | Duane Reade Inc |
| DRHC | People Dynamics Holdings Inc |
| DRJ | Dreams Inc |
| DRNK | Cable Car Beverage Corp |
| DRVR | Dan River Inc |
| DSET | DSET Corp |
| DSGT | Designatronics Inc |
| DSHL | DIAS Holding Inc |
| DSITF | Dixons Retail PLC |
| DSP | DSP Communications Inc |
| DSP | SP Acquisition Holdings Inc |
| DSSC | Sport Supply Group Inc |
| DTAS | Digitas Inc |
| DTAS | Data Storage Consulting Services Inc |
| DTMC | DTM Corp |
| DTOR | Detour Inc |
| DTOR | Del Toro Silver Corp |
| DTRM | Detour Media Group Inc |
| DTV | Directv |
| DWSN | Dawson Operating Co |
| DYNM | Advance Nanotech Inc |
| DYNM | Dynamic Media Inc |
| EACO | EA Engineering Science and Technology Inc |
| EAGL | EGL Inc |
| EAGL | Silver Eagle Acquisition Corp |
| EAGLU | Global Eagle Entertainment Inc |
| EBIO | Epoch Biosciences Inc |
| EBMT | Eagle Bancorp (MT) |
| EC | Engelhard Corp |
| ECGA | Advance Circuits Inc |
| ECGR | Enclaves Group Inc |
| ECHO | Electronic Clearing House Inc |
| ECI | EXCEL Communications Inc |
| ECLP | Eclipsys Corp |
| ECLP | Eclipse Corp |
| ECNI | Eye Cash Networks Inc |
| ECNI | EnterConnect Inc |
| ECOI | Relax Investments Ltd |
| ECOM | Eden Energy Corp |
| ECOM | Ecometry Corp |
| ECOO | Eco2 Plastics Inc |
| ECP | Central Newspapers Inc |
| ECPL | U S Plastic Lumber Co |
| ECSI | Endocardial Solutions Inc |
| ECTH | Electro-Catheter |

| | |
|-------|---|
| ECTX | ECtel Ltd |
| EDEN | Eden Bioscience Corp |
| EDFY | Edentify Inc |
| EDFY | Edify Corp |
| EDG | Epicedge Inc |
| EDG | Edgen Group Inc Class A |
| EDMC | Education Management Corp |
| EDT | iLinc Communications Inc |
| EDT | Edisto Resources Corp |
| EDT | Energy Texas Inc 7 7/8 % Bonds 2009-1.6.39 Sr Secd 1st Mtg |
| EDVC | Envision Development Corp |
| EEEE | Educate Inc |
| EEEE | eMachines Inc |
| EENR | Exterra Energy Inc |
| EEX | EEX Corp |
| EFC | EFC Bancorp Inc |
| EFD | eFunds Corp |
| EFD | Swedish Export Credit Corp Accelerated Return Notes 2008-30.10.09 Series -D |
| EFNL | Direct Markets Holdings Corp |
| EFS | Enhance Financial Services Group Inc |
| EFS | Merrill Lynch & Co Inc STrategic Accelerated Redemption Secs 2008-5.10.08 S |
| EGAS | Gas Natural Inc |
| EGAS | Energy Search Inc |
| EGLT | Eagle Test Systems Inc |
| EGN | Engineering.com Inc |
| EGY | Columbus Energy Corp |
| EIR | Eircom PLC |
| EIR | Citigroup Funding Inc 11 % Equity Linked Securities 2009-21.7.10 Series -D- |
| ELCH | Electro-Chemical Technologies Inc |
| ELCH | El Chico Restaurants Inc |
| ELCI | Eastern Light Capital Inc |
| ELDXF | Eldorado Gold Corp DR |
| ELF | Elf Aquitaine SA |
| ELIN | eLinear Inc |
| ELOQ | Eloquent Inc |
| ELOQ | Eloqua Inc |
| ELT | Elscint Ltd |
| ELT | Elster Group SE ADR |
| ELU | Citigroup Funding Inc 12 % Equity Linked Securities 2009-26.5.10 Series -D- |
| ELVN | Elevon Inc |
| ELVN | Elverson National Bank PA |
| ELVN | 11 Good Energy Inc |
| ELVT | Bloggerwave Inc |
| EMAC | E*Machinery net Inc |
| EMBR | Embryo Development Corp |
| EMBT | Embarcadero Technologies Inc |
| EMBU | AMT Group Inc |

| | |
|-------|---|
| EMDV | EM International Enterprises Corp |
| EMED | Medcom USA Inc |
| EMON | Emons Transportation Group Inc |
| ENCC | Encore Computer Corp |
| ENCW | Encore Wireless Inc |
| ENDO | Endocare Inc |
| ENEI | Ener1 Inc |
| ENEI | Global Online India Inc |
| ENG | Destec Energy Inc |
| ENGA | Engage Inc |
| ENGY | Enviro-Energy Corp |
| ENPT | En Pointe Technologies Inc |
| ENR | Envirotest Systems Corp |
| ENT | Equal Energy Ltd |
| ENT | Equant NV |
| ENTR | Enter Tech Corp |
| ENTR | Entropic Communications Inc |
| ENTS | Physicians' Specialty Corp |
| ENVG | Enviro Global Corp |
| ENVG | Envirogen Inc |
| ENVI | EnviroResolutions Inc |
| ENVI | Envivio Inc |
| EPC | Citigroup Funding Inc 11 % Equity Linked Secs 2009-21.4.10 Series -D- Linke |
| EPCG | Epicus Communications Group Inc |
| EPCN | Incentra Solutions Inc |
| EPCN | EntrePort Corp |
| EPE | Enterprise GP Holdings LP |
| EPHO | Ephone Telecom Inc |
| EPIX | EPIX Pharmaceuticals Inc |
| EPRS | Espre Solutions Inc |
| EPRS | Eprise Corp |
| EPTI | China Shen Zhou Mining & Resources Inc |
| EPTI | Ensurapet Inc |
| EQU | Equity Corp International |
| EQUI | Equivest Finance Inc |
| ERI | Emrise Corp |
| EROS | Eros International PLC |
| ERSO | Empire Resources Inc |
| ES | Energy Solutions Inc |
| ESAT | Esat Telecom Group PLC |
| ESM | Esperance Minerals Ltd |
| ESM | Citigroup Funding Inc 11 % Equity Linked Securities 2009-22.9.10 Series -D- |
| ESPIQ | E spire Communications Inc |
| ESSF | Essef Corp |
| ESSF | ETRE REIT LLC |
| ESSI | Eco Soil Systems Inc |
| ESSX | Impact E Solutions Inc |

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|------|---------------------------------------|
| ESSX | Essex Rental Corp. |
| ESYL | China Bionanometer Industries Corp |
| ET | ExactTarget Inc |
| ETCH | Elite Technologies Inc |
| ETCH | Energy Technologies Inc |
| ETEC | Etec Systems Inc |
| ETEK | E-Tek Dynamics Inc |
| EURN | Euronav NV |
| EURO | EuroTrust A/S ADR |
| EURO | Euro-Med Laboratories Philippines Inc |
| EVG | Evergreen Resources Inc |
| EVHC | Envision Healthcare Holdings Inc |
| EVRT | Evertrust Financial Group Inc |
| EVSI | WatchIt Technologies Inc |
| EVTC | Environmental Technologies Corp |
| EVTI | Endovascular Technologies Inc |
| EVTP | Crusader Energy Group Inc |
| EXC | Excel Industries Inc |
| EXGN | EXIM Internet Group Inc |
| EXGN | Exogen Inc |
| EXLN | Excelligence Learning Corp |
| EXLN | eXcelon Corp |
| EXNT | IXnet Inc |
| EXTC | Exotech Inc |
| EXTN | Extensity Inc |
| EYE | Advanced Medical Optics Inc |
| EYE | VISX Inc |
| EYES | Vision Twenty-One Inc |
| EYII | E Y I Industries Inc |
| FB | FBR Asset Investment Corp |
| FB | temp |
| FBCP | Franklin Bancorp Inc |
| FBCP | Founders Bancorp Ca |
| FBNI | Furniture Brands International Inc |
| FCB | Falmouth Bancorp Inc |
| FCBF | FCB Financial Inc |
| FCBF | FCB Financial Corp |
| FCBK | First Coastal Bankshares Inc |
| FCBS | First Century Bankshares Inc |
| FCBS | First Community Banking Services Inc |
| FCEN | 1st Centennial Bancorp |
| FCIT | Facit Group Holdings Inc |
| FCIT | temp |
| FCL | Alpha Natural Resources Inc |
| FCM | First Trust/Four Corners SFR Common |
| FCN | First Chicago NBD Corp |
| FCPB | First Capital Bancshares Inc |

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|------|--|
| FCSC | Franklin Credit Holding Corp |
| FCST | First Coastal Bancshares Inc |
| FCST | Flycast Communications Corp |
| FCY | Furon Co |
| FCY | Forest City Realty Trust Inc 7 3/8 % Notes 2004-1.2.34 Sr |
| FDC | First Data Corp |
| FFBI | First Federal Bancshares Inc |
| FFBI | First Financial Bancorp Inc |
| FFED | Firstfed Financial Corp |
| FFFC | FFVA Financial Corp |
| FFGI | Firebrand Financial Group Inc |
| FFGI | ForeFront Group Inc |
| FFWM | First Financial Corp of Western Maryland |
| FH | Foundation Health Corp |
| FI | FINA Inc |
| FIFG | 1st Independence Financial Group Inc |
| FIRT | First Trust Bank Inc |
| FIT | Health Fitness Corp |
| FIVE | 5B Technologies Corp |
| FJA | Fedders Corp A |
| FJA | Merrill Lynch & Co Inc 7.1 % Callable Trust Certs -A- 2007-1.6.36 Ser EQ-1 |
| FLD | Fieldcrest Cannon Inc |
| FLD | Full Line Distributors Inc |
| FLOW | Flow International Corp |
| FLT | FleetBoston Financial Corp |
| FLTW | Fleetwood Enterprises Inc |
| FMAX | Franchise Mrtg Acceptance Co LLC |
| FMAX | Full Spectrum Inc |
| FMBN | F & M Bancorp |
| FMRX | Familymeds Group Inc |
| FMRX | FemRx Inc |
| FNBP | F N B Corp |
| FNBP | FNBP Bancorp Inc |
| FNDR | Founders Bank |
| FNDR | Fender Musical Instruments Corp |
| FNET | FortuNet Inc |
| FNF | Fidelity National Financial Inc |
| FNFW | Fidelity National Financial Inc |
| FNHC | Finet.com Inc |
| FNTN | Fantatech Inc |
| FNTN | Accel Brands Inc |
| FOOD | Vaughan Foods Inc |
| FOOD | Pierre Foods Inc |
| FORB | Forticell Bioscience Inc |
| FORB | Fortress Bancshares Inc |
| FORC | Forcenergy Inc |
| FORU | Fortune Financial Inc |

| | |
|--------|---|
| FOUR | 4Licensing Corp |
| FOUR | temp |
| FOUR | Four Media Co |
| FOUR | 4C Controls Inc |
| FOX | Fox Entertainment Group Inc A |
| FOX | Avatex Corp |
| FOX | 21st Century Fox |
| FPBK | First Patriot Bankshares Corp |
| FPBN | FP Bancorp Inc |
| FPBN | 1st Pacific Bancorp Ca |
| FPLPF | NextEra Energy Capital Holdings Inc 8 3/4 % Debs 2009-1.3.69 Jr Subord Seri |
| FPMI | Fireplace Manufacturers Inc |
| FPO | First Potomac Realty Trust |
| FPO | First Property Group PLC |
| FRAC | Fractal Design Corp |
| FRAC | Platinum Energy Solutions Inc |
| FRAN | Bbva Banco Frances |
| FRCPRB | First Republic Bank Pref Share |
| FRCPRB | First Republic Bank Pref Share |
| FRG | Fronteer Gold Inc |
| FRG | Furr's Restaurant Group Inc |
| FRG | Emerging Germany Fund Common |
| FRO | Frontier Corp |
| FROG | Red Alert Group Inc |
| FROG | FrogAds Inc |
| FRPT | Force Protection Inc |
| FRSH | Fresh Brands Inc |
| FRST | Flour City International Inc |
| FRST | FirsTier Financial Inc |
| FRTG | Fortress Group Inc |
| FSBC | 1st State Bancorp Inc |
| FSFF | First SecurityFed Financial Inc |
| FSL | Freescale Semiconductor Inc |
| FSL | Freescale Semiconductor Ltd |
| FSL | Freescale Semiconductor Ltd |
| FSM | Foodarama Supermarkets |
| FSNJ | Bayonne Bancshares Inc |
| FSON | Fusion Medical Technologies Inc |
| FSON | fSONA Systems Corp |
| FSR | Flagstone Reinsurance Holdings SA |
| FSR | Firststar Corporation |
| FSR | Firstrand Ltd |
| FSTC | Fastclick Inc |
| FSTH | First Southern Bancshares Inc (Florence AL) |
| FSTH | Four Star Holdings Inc |
| FTC | Fruehauf Trailer Corp |
| FTCH | Fetchomatic Global Internet Inc |

| | |
|-------|---|
| FTD | FTD Group Inc |
| FTER | Frontier Insurance Group |
| FTI | FMC Technologies Inc |
| FTSB | Fort Thomas Financial Corp |
| FUEL | SMF Energy Corp |
| FUEL | Rocket Fuel Inc |
| FVSTA | Far Vista Petroleum Corp |
| G | Gillette Co |
| GAC | Geneva Acquisition Corp |
| GAC | Gulfstream Aerospace Corp |
| GAIN | Gainer Corp |
| GAS | Nicor Inc |
| GASE | Gasco Energy Inc |
| GASS | American Resources Offshore Inc |
| GBC | Morgan Stanley Capital Protected Notes 2007-20.8.11 Series -F- Based on Glo |
| GBDC | General Builders Corp |
| GBI | Morgan Stanley Capital Protected Notes 2007-20.2.11 Series -F- Based on a |
| GBL | Gamma Biologicals Inc |
| GBN | Great Basin Gold Ltd |
| GBN | Bank of America Corporation Strategic Accelerated Redemption Secs 2009-3.5. |
| GBNC | Guaranty Bancshares Corp |
| GBSI | Granite Bancshares Inc |
| GBT | Advanced Battery Technologies Inc |
| GBTI | Global Light Telecommunications Inc |
| GCCC | Great China Capital Co Ltd |
| GCCC | General Computer Corp |
| GCS | DWS Enhanced Commodity Strtgy Common |
| GDI | Gardner Denver Inc |
| GDMN | Golden Mountain Inc |
| GEC | GEICO Corp |
| GEC | General Electric Capital Corp 6.1 % Public Income Notes 2002-15.11.32 |
| GEGP | Golden Eagle Group Inc |
| GEMP | Gemplus Intern ADR |
| GEMS | PureFunds Diamond/Gemstone ETF |
| GEN | GenOn Energy Inc |
| GEN | GenRad Inc |
| GENE | Oscient Pharmaceuticals Corp |
| GENT | Gentium SpA ADR |
| GENT | Goldstar Entertainment Media Inc |
| GESI | Genisco Technology Corp |
| GEX | NEON Communications Group Inc |
| GFI | Gravitas Financial Inc |
| GFNL | Granite Financial Inc |
| GHII | Gold Horse International Inc |
| GHST | Ghost Technology Inc |
| GI | Giant Industries Inc |
| GI | EndoChoice Holdings Inc |

| | |
|-------|---|
| GIB | C R Gibson Co |
| GIC | General Instrument Corp |
| GIC | Morgan Stanley Capital Protected Notes 2006-20.7.10 Linked to an Internatio |
| GII | Graphic Industries Inc |
| GII | Greiner Engineering Inc |
| GKNT | Geeknet Inc |
| GKNT | Geokinetics Inc |
| GLBE | Globe Business Resources Inc |
| GLBE | Globe Energy Inc |
| GLBL | Global Industries Ltd |
| GLBM | Global Maintech Corp |
| GLBM | Global Marine Ltd |
| GLBM | Globe Specialty Metals Inc |
| GLBT | GlobalNet Corp |
| GLBT | Glastonbury Bank & Trust Co |
| GLDN | Golden Telecom Inc |
| GLE | Central Sun Mining Inc |
| GLE | Gleason Corp |
| GLG | Glamis Gold Ltd |
| GLG | GLG Partners Inc |
| GLIF | Grant Life Sciences Inc |
| GLK | Great Lakes Bancorp Inc |
| GLK | Great Lakes Chemical |
| GLLC | Grill Concepts Inc |
| GLNNF | Guide Exploration Ltd Class A |
| GLOB | Global Med Technologies Inc |
| GLTC | Source Direct Holdings Inc |
| GLYC | Glycomed Inc |
| GMED | GenoMed Inc |
| GMEI | Gaming & Entertainment Group Inc |
| GNC | Guaranty National Corp |
| GNCI | General Nutrition Co |
| GNK | Genco Shipping & Trading Ltd |
| GNK | Globalink Inc |
| GNOM | Genomica Corp |
| GNOM | Complete Genomics Inc |
| GNXE | Gener8Xion Entertainment Inc |
| GOIH | Global 1 Investment Holdings Corp |
| GOLD | Lappland Goldminers AB |
| GOLDF | Silverado Gold Mines Ltd |
| GOLF | Golfsmith International Holdings Inc |
| GPAY | China National Appliance of North America Corp |
| GPH | General Physics Corp |
| GPH | Golden Pond Healthcare Inc |
| GPHYF | Gryphon Minerals Ltd |
| GPLB | Grand Prix Association of Long Beach Inc |
| GPRO | Gen-Probe Inc |

| | |
|------|---|
| GPSI | Great Plains Software Inc |
| GPT | Government Properties Trust Inc |
| GPT | Gramercy Property Trust Inc |
| GPT | GreenPoint Financial Corp |
| GPU | GPU Inc |
| GPU | Georgia Power Co 6 % Notes 2004-15.8.44 Sr Series W |
| GRA | Grafenia PLC |
| GRM | Grand Metropolitan PLC |
| GRM | Graham Packaging Co Inc |
| GRN | General Re Corp |
| GRNB | Green Bankshares Inc |
| GRO | Mississippi Chemical Corp |
| GRO | Grow Group Inc |
| GRO | Agria Corp ADR |
| GRP | Grant Prideco Inc |
| GRP | Granite Real Estate Investment Trust |
| GRSO | Great Spirit Inc |
| GRST | Grist Mill Co |
| GRUS | Grem USA |
| GSB | Golden State Bancorp Inc |
| GSE | Gundle SLT Environmental Inc |
| GSE | GSE Holding Inc |
| GSFC | Globe Staff Consulting Corp |
| GSFC | Green Street Financial Corp |
| GSHN | Greenstone Holdings Inc |
| GSII | GSI Securitization Ltd |
| GSII | General Surgical Innovations Inc |
| GSL | Global Signal Inc |
| GSM | Globe Specialty Metals Inc |
| GSPN | GlobespanVirata Inc |
| GSPT | GSI Commerce Inc |
| GSX | General Signal Corp |
| GTE | GTE Corp |
| GTEC | Jiangbo Pharmaceuticals Inc |
| GTEC | Global Defense Technology & Systems Inc |
| GTHR | Getthere Inc |
| GTII | Whitemark Homes Inc |
| GTII | Genetic Therapy Inc |
| GTLS | Global Telesystems Inc |
| GUL | Gull Laboratories Inc |
| GUL | Gulf Power Co. Pref Share |
| GULF | Crimson Exploration Inc |
| GUPR | Guilin Paper Inc |
| GVSI | General Ventures Inc |
| GWAY | Greenway Medical Technologies Inc |
| GWBC | Gateway Bancorp Inc |
| GWSC | GWS Technologies Inc |

| | |
|-------|--|
| GWYI | Goldenway Inc |
| H | Realogy Corp |
| H | Harcourt General Inc |
| HAIR | Biostem US Corp |
| HALO | Halo Technology Holdings Inc |
| HAR | Harman International Industries Inc |
| HAR | Haranga Resources Ltd |
| HAWK | Petrohawk Energy Corp |
| HAWK | Seahawk Drilling Inc |
| HBI | Houston Biotechnology Inc |
| HBK | Hamilton Bancorp Inc |
| HBRK | Harmony Brook Inc |
| HBSC | Heritage Bancorp Inc |
| HBSI | Hamptons Bancshares Inc |
| HCACU | Blue Bird Corp |
| HCACU | Daseke Inc |
| HCAP | HomeCapital Investment Corp |
| HCC | HCC Insurance Holdings Inc |
| HCGI | Helm Capital Group Inc |
| HCGI | Hartford Computer Group Inc |
| HCT | Hector Communications |
| HCT | American Realty Capital Healthcare Trust Inc |
| HDP | HD Partners Acquisition Corp |
| HDS | Alpha Security Group Corporation |
| HDS | Hills Stores Co |
| HDTC | Heartland Technology Inc |
| HDTC | Healthdyne Technologies Inc |
| HDWR | Headwaters Inc |
| HDYN | Healthdyne Inc |
| HEAR | HearUSA Inc |
| HEAR | Hearme |
| HEAT | Petroleum Heat & Power Co Inc |
| HELX | Helix Technology |
| HENI | H-Entertainment Inc |
| HF | Heller Financial Inc |
| HHC | Horizon/CMS Healthcare Corp |
| HI | HSBC Finance Corp |
| HII | Healthcare Integrated Services |
| HII | Health Images Inc |
| HIL | Hillhaven Corp |
| HIPC | High Plains Corp |
| HIRE | WebHire Inc |
| HIRE | HireRight Inc |
| HITT | Hittite Microwave Corp |
| HITT | Diamonds Hits Production Inc |
| HITT | HitCom Corp |
| HIV | Calypte Biomedical Corp |

| | |
|-------|---------------------------------------|
| HLND | Hiland Partners LP |
| HLT | Hilton Hotels Corp |
| HLTH | HLTH Corp |
| HMAX | China Digital Media Corp |
| HME | Home Properties Inc |
| HMH | Horizon Health Corp |
| HMH | Helios Multi-Sector High Incom Common |
| HMS | Host Marriott Services Corp |
| HMS | HMS Networks AB |
| HOME | Home Federal Bancorp Inc |
| HOMG | HomeGrocer.com Inc |
| HOMG | Homeowners Group Inc |
| HOMSE | Timios National Corp |
| HOMSE | Home State Holdings Inc |
| HON | Honeywell Inc |
| HOPS | Pyramid Breweries Inc |
| HPP | Healthy Planet Products |
| HPRT | Heartport Inc |
| HPRT | HealthPort Inc |
| HQ | Health Net Inc |
| HQ | Hambrecht & Quist Group |
| HRTT | Heart Technology Inc |
| HS | Healthspring Inc |
| HS | Healthsource Inc |
| HSH | Hillshire Brands Co |
| HSH | HomeUSA Inc |
| HSTC | High Street Corp |
| HTLJ | Heartland Inc |
| HTLJ | Heartland Inc |
| HUGPF | Hugo Boss AG Pref Share |
| HWD | Hollywood Casino Corp |
| HWG | Hallwood Group Inc |
| HWG | Harworth Group PLC |
| HX | Halifax Corp |
| HYII | Hydromaid International Inc |
| I | First Interstate Bancorp |
| IAC | Irvine Apartment Communities Inc |
| IBCD | Copper King Mining Corp |
| IBDI | Interactive Brand Development Inc |
| IBI | Interline Brands Inc |
| IBIN | IBSG International Inc |
| IBIN | Integrated Brands Inc |
| IBNW | IB3 Networks Inc |
| IBP | IBP Inc |
| ICBT | OrganiTECH USA Inc |
| ICCO | Internet Cable Corp |
| ICG | InterCept Inc |

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|-------|---------------------------------------|
| ICG | Imperial Capital Group Inc |
| ICNB | ICNB Financial Corp |
| ICO | International Coal Group Inc |
| ICO | Inacom Corp |
| ICOR | Icoria Inc |
| ICOR | temp |
| ICOR | InterCore Inc |
| ICTG | ICT Group Inc |
| IDC | Interactive Data Corp |
| IDEA | Innovasive Devices Inc |
| IDGR | Industrial Distribution Group Inc |
| IEC | PEC Israel Economic Corp |
| IFCO | IFCO Systems NV |
| IFIX | Internal Fixation Systems Inc |
| IFLY | International Airline Support Grp Inc |
| IFRS | IFR Systems Inc |
| IFRX | Inferx Corp |
| IFSL | Ideal Financial Solutios Inc |
| IFSL | Indiana Federal Corp |
| IGAI | Igia Inc |
| IGEN | IGEN International Inc |
| IGNIE | iGenii Inc |
| IGRP | Intervest Group Ltd |
| IGRP | Indus Group Inc |
| IGT | International Game Technology |
| IGT | iShares Gold Trust |
| IHGO | Infinite Holdings Group Inc |
| IIG | International Investment Group |
| III | Information Services Group Inc Unit |
| IKAR | Patriot Energy Corporation |
| IKAR | Ikaria Inc |
| ILCC | Integrated Living Communities Inc |
| ILGT | Innerlight Holdings Inc |
| IMAG | ImageMax Inc |
| IMAG | Image Industries Inc |
| IMAHF | International Mahogany Coroporation B |
| IMAHF | International Mahogany Coroporation B |
| IMC | International Multifoods Corp |
| IMC | International Market Centers Inc |
| IMC | Invesco Value Muni Bond Common |
| IMCL | Imclone Systems Inc |
| IMDC | Inamed Corp |
| IMED | iMedia International Inc |
| IMED | Informedics Inc |
| IMGL | International Healthcare Holdings Inc |
| IMGX | ImageX Inc |
| IMI | Sanpaolo IMI SpA ADR |

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|------|------------------------------------|
| IMMC | Immunicon Corp |
| IMMG | Impart Media Group Inc |
| IMNT | Petal Decorative Accents Inc |
| IMNT | IMNET Systems Inc |
| IMOS | ChipMOS TECHNOLOGIES (Bermuda) Ltd |
| IMPC | IMPAC Medical Systems Inc |
| IMPC | Imperial Capital Bancorp Inc |
| IMPR | Imprint Records Inc |
| IMPR | Imprivata Inc |
| IMPV | ImproveNet Inc |
| IMSC | Secure Point Technologies Inc |
| IMSC | iMUSIC International Inc |
| IMSC | Integrated Measurement Systems Inc |
| IMTC | IMTEC Inc |
| IMTE | Softnet Technology Corp |
| IMTE | Animal Cloning Sciences Inc |
| IMTV | ImagicTV Inc |
| IN | Infonet Services Corp |
| IN | Intermec Inc |
| INB | Community Independent Bank Inc |
| INCB | Indiana Community Bancorp |
| INCB | Indiana Community Bank SB |
| INCC | Internet Communications |
| INDG | Indigo NV |
| INET | Inet Technologies Inc |
| INET | Internet Brands Inc |
| INFL | Infinicall Corp |
| INFL | PowerShares DB US Inflation ETN |
| INFN | Innofone.com Inc |
| INFN | Infinity Companies Inc |
| INGN | Introgen Therapeutics Inc |
| INGR | Intergraph Corp |
| INOV | Innoveda Inc |
| INSN | Insynq Inc |
| INSN | inSilicon Corp |
| INSY | Inner System Inc |
| INTE | Industrial Technologies Inc |
| INTE | Interactive Group Inc |
| INTK | Inotek Technologies Corp |
| INTL | Inter-tel Inc |
| INTL | Intelius Inc |
| INTN | INTAC International Inc |
| INTP | Interpoint Corp |
| INTV | Intervoice Inc |
| INVA | Inova Technology Inc |
| INVN | InVision Technologies Inc |
| INVN | InvenSense Inc |

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|-------|--|
| INVS | Investors Bank Corp of MN |
| INVT | InvestAmerica Inc |
| INVU | Invu Inc |
| ION | Ionics Inc |
| ION | ION Media Networks Inc |
| IPI | IPC Communications Inc |
| IPIX | Interactive Pictures Corp |
| IPT | iParty Corp |
| IPT | IP Timberlands Ltd |
| IRE | Bank of Ireland Group PLC ADR |
| IRE | IRESS Ltd |
| IRT | IRT Property Co |
| ISCO | ISCO International Inc |
| ISG | International Steel Group Inc |
| ISGP | Banks.com Inc |
| ISLV | Isolver.com Inc |
| ISO | Isomedix Inc |
| ISP | International Specialty Products Inc |
| ISR | INX Inc |
| ISTR | Internationalstores.com |
| ISTR | INCSTAR Corp |
| ITCC | ITC Learning Corporation |
| ITGR | Integrity Media Inc |
| ITHH | ITIS Holdings Inc |
| ITR | Integrated Transport Network Group Inc |
| ITR | Italcementi SpA Rsp |
| ITRX | I-Trax Inc |
| ITWR | Interworld Corp |
| ITWR | Integrity Software Inc |
| IVCO | I V C Industries Inc |
| IVII | InterVideo Inc |
| IVII | IVI Communications Inc |
| IVISF | ICOS Vision Systems Corp |
| IVISF | Itausa Investimentos ITAU SA |
| IVRC | Chelsea Therapeutics International Ltd |
| IWSI | Integrated Waste Service |
| IWWI | Inform Worldwide Holdings Inc |
| IZON | Inzon Corp |
| JACK | Golden Bear Golf Inc |
| JASN | Jason Inc |
| JAVA | Sun Microsystems Inc |
| JAVA | Mr Coffee Inc |
| JAX | J Alexander's Corp |
| JEXYF | Jiangsu Expressway Co Ltd |
| JHDG | Cardinal Resources Inc |
| JIAXF | Jiangxi Copper Co Ltd |
| JILL | J Jill Group Inc |

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|--------|---|
| JOY | Joy Global Inc |
| JOY | Joy Technologies Inc |
| JP | Jefferson-Pilot Corp |
| JPMPRF | JPMorgan Chase & Co Pref Share |
| JPST | JPS Industries Inc |
| JPTR | Jupiter Enterprises Inc |
| JPTR | Jupiter Communications Inc |
| JRJR | 800-JR Cigar Inc |
| JRVR | James River Group Inc |
| JUNO | Juno Lighting Inc |
| JXSB | Jacksonville Bancorp Inc |
| KAP | CapMAC Holdings Inc |
| KAR | Adesa Inc |
| KCG | Knight Capital Group Inc |
| KCG | KCG Holdings Inc A |
| KEYS | Keystone Automotive Industries Inc |
| KEYW | Essex Corp |
| KFX | Evergreen Energy Inc |
| KFX | Kofax Ltd |
| KHC | The Kraft Heinz Co KRFT |
| KIDS | Children's Comprehensive Services Inc |
| KIN | Kinopolis Group SA |
| KING | King Digital Entertainment PLC |
| KIPS | Composite Solutions Inc |
| KIPS | Kips Bay Medical Inc |
| KLMKE | Jinhao Motor Co |
| KMG | Kerr-McGee Corp |
| KMI | Kinder Morgan Inc (OLD) |
| KOS | CorTS Trust III For Sherwin-Williams Debentures 7 1/4 % Corporate Backed Tr |
| KRAT | Karat Platinum Inc |
| KRYS | Krystal Co |
| KSGI | Columbus Geographic Systems (GIS) Ltd |
| KSGI | Kensington International Inc |
| KSL | Kaneb Services LLC |
| KSL | Khon Kaen Sugar Industry PCL |
| KTN | KNOGO Corp 8.205% Credit Enhanced Corporate Backed Trust Secs 2001-01.01.20 |
| KTZ | Katz Digital Technologies Inc |
| KTZ | Katz Media Group Inc |
| KWIC | Kennedy-Wilson Inc |
| KZ | KongZhong Corp ADR |
| KZ | Kysor Industrial Corp |
| L | Liberty Media Corporation |
| LAND | Landair Corp |
| LAUR | Laureate Education Inc |
| LB | LaBarge Inc |
| LC | Liberty Corp |
| LCI | LCI International Inc |

| | |
|-------|---|
| LCOR | Landacorp Inc |
| LCSI | LCS Industries Inc |
| LDP | Berkeley Technology Ltd ADR |
| LE | Lands' End Inc |
| LENS | Concord Camera Corp |
| LFBI | LF Bancorp Inc |
| LFBI | Little Falls Bancorp Inc |
| LGN | Lodgian Inc |
| LGN | Logicon Inc |
| LIBC | Liberty National Bank (Huntington Beach CA) |
| LIFE | Life Technologies Corp |
| LIFE | Lifeline Systems Co |
| LII | Larizza Industries Inc |
| LII | Logan International Inc |
| LIN | LIN Media LLC |
| LIN | Linens 'n Things Inc |
| LIN | Linedata Services |
| LIND | Lindberg Corp |
| LITE | VLPS Lighting Services International Inc |
| LIVE | Live Entertainment Inc |
| LIVN | Livanova PLC. |
| LKST | LeukoSite Inc |
| LMCA | Starz Class A |
| LMRK | Landmark Graphics Corp |
| LMRK | Lifemark Corp |
| LNZNY | Lenzing AG |
| LOCK | Saf T Lok Inc |
| LOCK | LifeLock Inc |
| LOGO | LogicalOptions International Inc |
| LOGO | Logo Yazilim Sanayi ve Ticaret AS |
| LOKCF | ONEnergy Inc |
| LOOP | LoopNet Inc |
| LOTS | Lot\$Off Corp |
| LOTS | Lotus Development Corp |
| LOV | Spark Networks Inc |
| LPWR | Laser Power Corp |
| LQ | Quinenco SA ADR |
| LQ | Laurentian Capital Corp |
| LRE | Life Re Corp |
| LRE | LRR Energy LP |
| LRP | Legacy Healthcare Properties Trust Inc |
| LSI | LSI Corp |
| LSPN | Lifespan Inc |
| LSPN | Lightspan Inc |
| LSR | Life Sciences Research Inc |
| LSR | Laser Technology Inc |
| LTCH | Litchfield Financial Corp |

| | |
|-------|---|
| LTM | Life Time Fitness Inc |
| LTUS | Garden Fresh Restaurant Corp |
| LUKUF | PJSC Lukoil GDR |
| LVCI | Levcor International Inc |
| LVCI | Laser Vision Centers Inc |
| LYL | Lycopodium Ltd |
| MACR | Macromedia Inc |
| MAG | Magnetek Inc |
| MAIN | Main Street Restaurant Group Inc |
| MAKO | Mako Marine International Inc |
| MAKO | MAKO Surgical Corp |
| MAM | Maine & Maritime Corp |
| MAM | temp |
| MAM | Murchison Minerals Ltd |
| MANU | Manugistics Group Inc |
| MAPX | Mapics Inc |
| MARK | Market America Inc |
| MASC | Material Sciences Corp |
| MASC | Mastering Inc |
| MATH | Sajan Inc |
| MATR | Matria Healthcare Inc |
| MATX | Matrix Pharmaceuticals |
| MAXE | Max & Erma's Restaurants |
| MBCI | Mercantile Bancorp Inc |
| MBFC | MegaBank Financial Corp |
| MBFC | MountainBank Financial Corp |
| MBFIP | MB Financial Capital Trust I Pref Share |
| MBIO | Molecular Biosystems Inc |
| MBST | MicroBest Inc |
| MCAM | Intermix Media Inc |
| MCB | MCB Financial Corp |
| MCBI | MetroCorp Bancshares Inc |
| MCBK | Central Jersey Bancorp |
| MCBN | Mid-Coast Bancorp Inc |
| MCBN | Marco Community Bancorp Inc |
| MCBS | Mid Continent Bancshares |
| MCF | Taurus MuniCalifornia Holdings Common |
| MCHHF | Merchant Capital Group Inc |
| MCIC | MCI Communications Corp |
| MCLN | MedClean Technologies Inc |
| MCLN | McLaren Performance Technology Inc |
| MCLS | Medical Sciences Inc |
| MCLS | Medichem Life Sciences Inc |
| MCOA | Monaco Coach Corp |
| MCTH | MedCath Inc |
| MCTL | Hudson Hotels Corp |
| MD | Mc Donnell Douglas Corp |

| | |
|-------|---|
| MDA | Mapco Inc |
| MDA | Media Arts Group Inc |
| MDB | Professional Bancorp Inc |
| MDBS | Madison Bancshares Inc |
| MDBS | Master Distribution Systems Inc |
| MDCR | MediCor Ltd |
| MDIN | Medalist Industries Inc |
| MDMC | Casinolive.com Corp |
| MDSI | MDSI Mobile Data Solutions Inc |
| MDST | Mid-State Bancshares |
| MDSX | Prospect Medical Holdings Inc |
| MDSX | Medsearch Technologies Inc |
| MDTC | MDT Corp |
| MDV | Medivation Inc |
| MDV | Medeva PLC |
| MEA | Metalico Inc |
| MEA | Mead Corp |
| MEDD | Miracor Diagnostics Inc |
| MEDP | MedPlus Inc |
| MEDR | Medrad Inc |
| MEDS | Medstone International Inc |
| MEDS | Medistem Inc |
| MEDT | Medsource Technologies Inc |
| MEMS | Memsic Inc |
| MENS | K & G Men's Center Inc |
| MESG | Messagemedia Inc |
| MESG | Xura Inc |
| MET | Metropolitan Realty Corp |
| METV | IA Global Inc |
| METV | Sports Entertainment & Learning Network Inc |
| MEXP | Miller Exploration Co |
| MFCB | Michigan Financial Corp |
| MFIN | Metro Financial Corp |
| MFIN | Medical Finance Inc |
| MFST | MFS Communications Co Inc |
| MGEN | Micro General Corp |
| MGM | Metro-Goldwyn-Mayer Inc |
| MGMA | Magma Power Co |
| MGN | Mines Management Inc |
| MGN | Morgan Products Ltd |
| MGP | Merchants Group Inc |
| MGRP | Morton Industrial Group Inc |
| MGRP | Muscato Group Inc |
| MGXMF | Microgenix Manufacturing Inc |
| MHAN | Michigan Rivet Corp |
| MHDG | Mark Holdings Inc |
| MHDG | Mullan Agritech Inc |

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|-------|---|
| MHI | Pioneer Municipal High Income Trust |
| MHI | Marine Harvest International Inc |
| MHI | Morrison Management Specialists Inc |
| MHR | Magnum Hunter Resources Inc |
| MICR | MicroEnergy Inc |
| MIDS | Mid-South Insurance Co |
| MIFC | Mid-Iowa Financial Corp |
| MIHL | MIH Ltd |
| MIK | Michaels Stores Inc |
| MIL | Millipore Corp |
| MIR | Mirant Corp |
| MIR | Mirage Resorts Inc |
| MIX | Mirvac Industrial Trust |
| MIX | Bank of America Corporation 9 % Callable Stock Return Income Debt Secs 2007 |
| MIXX | Medical Innovations Inc |
| MK | Washington Group International Inc |
| MK | Monk-Austin Inc |
| MKS | Mikasa |
| MKS | Morgan Stanley 6 % Structured Asset Trust Unit Repackagings -A- 2002-1.12.4 |
| MKTG | MSGI Security Solutions Inc |
| MKTG | Aprimo Inc |
| MKTG | Responsys Inc |
| MKTSQ | Advanced Marketing Services Inc |
| MKTSQ | Direct Markets Holdings Corp |
| ML | Martin Marietta Corp |
| ML | Metromail Corp |
| MLB | Mitchells & Butlers PLC ADR |
| MLB | Bank of America Corporation Market Index Target-Term Securities 2006-28.6.1 |
| MLD | Midland Resources Inc |
| MLD | Maca Ltd |
| MLTC | Multilink Technology Corp |
| MLTT | SkyMark Holdings Inc |
| MM | Metal Management Inc |
| MM | Millennial Media Inc |
| MMCN | MMC Energy Inc |
| MMCN | MMC Networks Inc |
| MMCO | George Foreman Enterprises Inc |
| MMCO | Micromed Cardiovascular |
| MMDS | Millenium Medical Supply Corp |
| MMI | MMI Companies Inc |
| MMI | Motorola Mobility Holdings Inc |
| MMP | Maxim Pharmaceuticals Inc |
| MMSV | Radix Marine Inc |
| MMX | Maxx Petroleum Ltd |
| MMX | Montana Mills Bread Co |
| MN | KeySpan Corporation |
| MND | Mindspeed Technologies Inc |

| | |
|-------|---|
| MND | Mitchell Energy & Development |
| MNST | Monster Worldwide Inc |
| MOAT | Castleguard Energy Inc |
| MOB | Mobil Corp |
| MOB | Richmond Honan Medical Properties Inc |
| MOBI | Mobius Management Systems Inc |
| MOBI | Sky-mobi Ltd ADR |
| MOBL | Mobilepro Corp |
| MOC | Mid Ocean Ltd |
| MODL | Model Imperial Inc |
| MODL | MModal Inc |
| MOH | Motor Oil (Hellas) Corinth Refineries SA |
| MOL | MOL Hungarian Oil and Gas PLC Class A |
| MONAD | Monaco Finance Inc A |
| MONT | Montgomery Financial Corp |
| MONT | Montage Technology Group Ltd |
| MOR | Morgan Keegan Inc |
| MOR | Morgan Stanley Capital Protected Notes 2004-30.12.11 Sr Global Series F Bas |
| MOS | MOS Holdings Inc |
| MPAC | MOD-PAC Corp |
| MPE | MPower Holding Corp |
| MPE | Bank of America Corporation Market Index Target Term Secs 2009-25/4/14 Seri |
| MPG | MPG Office Trust Inc |
| MPG | Metaldyne Performance Group Inc |
| MPLX | Showbox Corp |
| MPO | MotivePower Industries Inc |
| MPP | MTS Medication Technologies Inc |
| MPP | General Cigar Holdings Inc |
| MPRO | Material Processing Inc |
| MRBK | Mercantile Bankshares Corp |
| MRC | Monterey Resources Inc |
| MRC | Moorco International Inc |
| MRD | MacDermid Inc |
| MRD | Memorial Resource Development Corp |
| MRDN | Meridian Bancorp Incorporation |
| MRGE | Merge Healthcare Inc |
| MRHD | Taj Systems Inc |
| MRT | Morton's Restaurant Group Inc |
| MRT | Marquee Group Inc |
| MSBF | MSB Financial Inc |
| MSGR | MetaSource Group Inc |
| MSM | Motts Holdings Inc |
| MSMMF | Neo Resources Ltd |
| MSPG | EarthLink Holdings Corp |
| MSS | Measurement Specialties Inc |
| MSS | Bank of America Corporation Strategic Return Notes 2007-8.3.12 Series -C- L |
| MST | Mercantile Stores Co Inc |

| | |
|-------|---|
| MST | Morgan Stanley 1% Capital Protected Notes 2005-30.10.10 Sr Gbl Ser -F- Link |
| MSTG | Mustang.com Inc |
| MTCH | Nortem NV |
| MTCH | Material Technologies |
| MTCI | MetroConnect Inc |
| MTEK | PowerSecure International Inc |
| MTEK | Monitek Technologies Inc |
| MTI | Multigraphics Inc |
| MTI | La Jolla Capital Inc |
| MTL | Mercantile Bancorporation Inc |
| MTMS | Made2Manage Systems Inc |
| MTMS | Mattmar Minerals Inc |
| MTNT | TerreStar Corp |
| MTNT | Metro Networks Inc |
| MTOR | Meritor Savings Bank |
| MTSI | temp |
| MTST | Microtest Inc |
| MTVO | Montavo Inc |
| MTWO | Melamine Chemicals Inc |
| MULI | Multi-Corp International Inc |
| MUSA | Metals USA Inc |
| MUSA | Metals USA Holdings Corp |
| MUSS | Multi Solutions II Inc |
| MUSS | MusicSource U SA Inc |
| MVC | MVC Capital Inc BDC |
| MVC | MVC Capital |
| MVSN | Aureal Inc |
| MWAR | Microwave Systems Corp |
| MWI | Meadowcraft Inc |
| MWI | Moore Wallace Inc |
| MX | MagnaChip Semiconductor Corp |
| MXP | Mesa Inc |
| MXP | Maxum Petroleum Holdings Inc |
| MXTSF | Maxcom Telecomunicaciones SAB de CV CPO Terms:3 Shs -A- |
| MYGP | SARS Corp |
| MYRG | Military Resale Group Inc |
| NAFS | North Atlantic Fisheries Inc |
| NAMC | North American Technologies Group Inc |
| NAME | NameMedia Inc |
| NAME | Rightside Group Ltd |
| NAO | North American Insurance Leaders Inc |
| NAP | National Processing Inc |
| NATC | National Capital Companies Inc |
| NATC | NaTec Resources Inc |
| NAVI | Navisite Inc |
| NBB | NBB Bancorp Inc |
| NBRV | Nabriva Therapeutics PLC ADR |

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|--------|---|
| NCFT | Norcraft Companies Inc |
| NCOCD | National Coal Corp |
| NCOCD | News Communications Inc |
| NDGIF | Nissay Dowa General Insurance Co Ltd |
| NDGIF | Nissay Dowa General Insurance |
| NEOL | Neolens Inc |
| NEON | Neon Systems Inc |
| NEP | China North East Petroleum Holdings Ltd |
| NESCQ | Nesco Inc |
| NESCQ | Nuverra Environmental Solutions Inc |
| NETD | TheNETdigest.com Inc A |
| NETE | Netegrity Inc |
| NETE | Net Element |
| NETG | NetGravity Inc |
| NETG | Network General Corp |
| NETX | Network Equipment Technologies |
| NETX | Netlojix Communications Inc |
| NETZ | Netzee Inc |
| NEU | Neuberger Berman |
| NEWC | New Century Financial Corp |
| NEWC | New China Homes Ltd |
| NEWC | New Colombia Resources Inc |
| NEXT | Nextest Systems Corp |
| NFSB | Newport Bancorp Inc |
| NFSB | Northfield Bancorp Inc |
| NGA | North American Galvanizing & Coatings |
| NGA | Associated Natural Gas Corp |
| NGI | Nations Government Income 2003 Common |
| NGLD | Firstgold Corp |
| NHR | National Health Realty Inc |
| NHR | North Asia Investment Corp |
| NICK | CinemaStar Luxury Theatres Inc |
| NINE | Ninetowns Internet Technology Group Co Ltd ADR |
| NLC | Nalco Holding Co |
| NLC | Nalco Chemical Co |
| NLP | National Realty |
| NLP | NTS Realty Holdings LP |
| NLX | Analex Inc |
| NLX | Overture Acquisition Corp |
| NMTC | Numerical Technologies Inc |
| NMTPRD | Nuveen Massachusetts Premium Income Municipal Fund Pref Share |
| NMTPRD | Nuveen Massachusetts Premium Income Municipal Fund Pref Share |
| NMYPF | Namyang Dairy Products Co Ltd |
| NMYPF | Namyang Dairy Products Co Ltd Pref Share |
| NOBL | Noble International Ltd |
| NOG | Nostrum Oil & Gas PLC |
| NOK | Nok Airlines PCL |

| | |
|------|---|
| NORT | Norton Drilling Services Inc |
| NORT | Nordic Realty Trust Inc |
| NOV | Lyris Inc |
| NOVN | Noven Pharmaceuticals |
| NOW | American International Group Inc Market Index Target-Term Securities 2007-5 |
| NOX | Neuberger Berman Income Opps Common |
| NRC | NAC Re Corp |
| NRC | NRC Group ASA |
| NRC | National Rural Utilities Cooperative Finance Corp 6.1 % Notes 2004-1.2.44 S |
| NRE | National Re Corp |
| NRE | Nobao Renewable Energy Holdings Ltd ADR |
| NRG | Markwest Hydrocarbon Inc |
| NSCI | National Surgery Centers Inc |
| NSE | New Skies Satellites Holdings Ltd |
| NSE | New Source Energy Corp |
| NSM | National Semiconductor |
| NSOL | U S Fuel Corp |
| NSOL | Network Solutions Inc |
| NTEC | Neose Technologies Inc |
| NTK | Nortek Holdings Inc |
| NTK | Nortek Inc |
| NTKI | N2K Inc |
| NTLI | NTL Inc |
| NTLI | Virgin Media Inc |
| NTRG | China Yongxin Pharmaceuticals Inc |
| NTRO | Netro Corp |
| NTRO | Nitro Petroleum Inc |
| NTVN | Berman Center Inc |
| NURO | Neurotech Corp |
| NUVI | NuVision Inc |
| NVST | Golden Elephant Glass Technology Inc |
| NWBD | National Westminster Bank PLC Pref Share |
| NWCM | NewCom Inc |
| NWGN | Newgen Results Corp |
| NWMT | NewMarket Technology Inc |
| NWTR | Dex-Ray Resources Inc |
| NWTR | New Western Energy Corp |
| NXCN | Nexicon Inc |
| NXCO | Neurex Corp |
| NXGN | NexGen Inc |
| NXTN | National Investment Corp Real Estate Holdings |
| OAK | Oak Industries Inc |
| OAS | Oasis Residential Inc |
| OBT | Orbital Corp Ltd ADR |
| OCLR | Ocular Sciences Inc |
| OCNB | Bridge Street Financial Inc |
| OEC | Ohio Edison Co |

| | |
|-------|---|
| OLED | Cambridge Display Technology Inc |
| OMHI | Omni Medical Holdings Inc |
| OMP | OM Group Inc |
| OMZOY | United Heavy Machinery (Uralmash-Izhora Group) PJSC ADR |
| ONCE | Islet Sciences Inc |
| ONCO | El Alacran Gold Mine Coporation |
| ONCO | On Command Corp |
| ONE | Bank One Corp |
| ONE | Higher One Holdings Inc |
| ONSS | On-Site Sourcing Inc |
| ONTC | ON Technology Corp |
| ONTC | Inelco Corp |
| ONYX | Onyx Acceptance Corp |
| OPAL | Opal Technologies Inc |
| OPAL | Opal Inc |
| OPAY | Official Payments Holdings Inc |
| OPAY | Official Payments Corp |
| OPEN | Open Solutions Inc |
| OPEN | OpenTable Inc |
| OPI | Opinion Research Corp |
| OPI | Ogden Projects Inc |
| OPNT | OPNET Technologies Inc |
| OPTI | OPTI Inc |
| OPTN | Option Care Inc |
| OPTN | Electric Motors Corp |
| OPTT | Optek Technology Inc |
| OPWR | OnLine Power Supply Inc |
| OPWR | Opower Inc |
| ORN | Orion Power Holdings Inc |
| ORN | temp |
| ORTH | Omega Orthodontics Inc |
| ORTH | Orthopedic Technology Inc |
| OSH | Oshman's Sporting Goods Inc |
| OSM | Osmonics Inc |
| OSM | SLM Corp |
| OSSI | Online Sales Strategies Inc |
| OTEC | Omnitec Inc |
| OTEC | Oratec Interventions Inc |
| OTIX | OTIX Global Inc |
| OUSA | Brendan Technologies Inc |
| OVID | Ovid Technologies Inc |
| OVLG | Ovale Group Inc |
| OXFD | Oxford Resources Corp |
| PAC | Papeles y Cartones de Europa SA |
| PACT | Pactera Technology International Ltd ADR |
| PACW | Pac-West Telecomm Inc |
| PAG | Pacific Gulf Properties |

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|-------|---|
| PAH | Patriot American Hospitality |
| PAHC | Pioneer American Holding Corp |
| PAIR | PairGain Technologies Inc |
| PAIR | New Dimension Holdings Inc |
| PALS | Pallas Resource Corp |
| PAMC | Pameco Corp |
| PAMC | Princeton American Corp |
| PANC | PainCare Holdings Inc |
| PAR | 3PAR Inc |
| PARR | Par Pacific Holdings Inc |
| PARR | Bullet Sports International Inc |
| PARR | Par Petroleum Corporation |
| PATH | AmeriPath Inc |
| PATH | NuPathe Inc |
| PAYC | Payco American Corp |
| PB | PanAmerican Beverages Inc |
| PBCA | Private Bank Of Califor |
| PBIX | Patriot Bank Corp |
| PBNC | PFS Bancorp Inc |
| PBNK | Prime Bancorp Inc |
| PC | Penn Central Corp |
| PCBC | Pacific Capital Bancorp |
| PCMC | Price Communications Corp |
| PCMC | Azzurra Holding Corp |
| PCO | Premcor Inc |
| PCO | Citigroup Global Funding Inc Principal Protected Notes 2006-29.4.10 Linked |
| PCOM | Pointe Communications Corp |
| PCOP | Accelrys Inc |
| PCOP | Pharmacopeia Inc |
| PCOR | PSICOR Inc |
| PCOR | Pinnacor Inc |
| PCOR | pcOrder.com Inc |
| PCSA | Airgate PCS Inc |
| PCST | Pacific Coast National Bancorp |
| PCTR | Veridicom International Inc |
| PCTR | Pacesetter Capital Corp |
| PCTY | Party City Corp |
| PDM | Pitt-Des Moines Inc |
| PDRDF | Pernod Ricard SA ADR |
| PDXC | Pet DRx Corp |
| PDXC | Pet Practice Inc |
| PECN | Publishers Equipment Corp |
| PEDE | Great Pee Dee Bancorp Inc |
| PEGFF | Peregrine Energy Ltd |
| PEL | PanEnergy Corp |
| PEL | Morgan Stanley 1/2 % Protected Performance Equity Linked Secs 2004-30.12.11 |
| PEN | Peninsula Energy Ltd |

| | |
|-------|---|
| PEOP | PeoplePC Inc |
| PEOP | Peoples Federal Bancshares Inc |
| PER | Perot Systems Corporation |
| PERI | Planet Earth Recycling Inc |
| PERI | temp |
| PESC | Pool Energy Services Co |
| PESC | Philadelphia Energy Solutions Inc A |
| PFCO | Paula Financial |
| PFCO | Green Capital Group Inc |
| PFNC | Progress Financial Corp |
| PFSCF | Positron Fiber Systems Corp |
| PFSI | PFSB Bancorp Inc |
| PFX | Pilgrim Capital Corp |
| PFX | Phoenix Companies Inc 7.45 % Quarterly Interest Bonds 2001-15.1.32 |
| PGEI | China TianRen Organic Food Inc |
| PGEI | Petroglyph Energy Inc |
| PGI | Premiere Global Services Inc |
| PGI | Ply Gem Industries Inc |
| PGN | Progress Energy Inc |
| PGN | paragon AG |
| PGSW | Pegasus Wireless Corp |
| PHA | Pharmacia Corp |
| PHA | PulteGroup Inc 7 3/8 % Notes 2006-1.6.46 Sr Global |
| PHAR | Pharmanetics Inc |
| PHDG | National Maintenance Group Inc |
| PHII | Prime Holdings & Investments Inc |
| PHRM | Pharmion Corp |
| PHSS | Perennial Health Systems Inc |
| PHSS | Physician Support Systems Inc |
| PIAM | Power Interactive Media Inc |
| PIK | Water Pik Technologies Inc |
| PIK | Pick N Pay Stores Ltd |
| PINN | Pinnacle Gas Resources Inc |
| PKT | Procera Networks Inc |
| PKT | Pinkerton's Inc |
| PKY | Parkway Properties Inc |
| PKY | Parkway Inc |
| PLAY | PortalPlayer Inc |
| PLD | ProLogis (Old) |
| PLDGP | ProLogis (Old) Pref Share |
| PLMO | Pulmo BioTech Inc |
| PLNT | Planet Biopharmaceuticals Inc |
| PLNT | PlayNet Technologies Inc |
| PLpD | Protective Life Corp 7 1/4 % Capital Secs TruPS 2006-30.6.66 Based on Jr Su |
| PLPD | PolyPid Ltd |
| PLSB | Placer Sierra Bancshares |
| PLSE | Pulse Engineering Inc |

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|-------|---|
| PLV | PPL Capital Funding Inc 6.85 % Notes 2007-1.7.47 Sr |
| PLV | Pluton Resources Ltd |
| PLX | Plains Resources Inc |
| PLXP | PLx Pharma |
| PLZLY | Polyus Gold International Ltd ADR |
| PLZLY | Polyus Gold International Ltd GDR |
| PM | PolyMedica Corp |
| PME | PreMD Inc |
| PMK | Primark Corp |
| PMK | PMA Capital Corp 8 1/2 % Monthly Income Notes 2003-15.6.18 Sr |
| PMRX | Pharmaceutical Marketing Services Inc |
| PN | Pennaco Energy Inc |
| PNB | Sun American Bancorp |
| PNB | Premier National Bancorp Inc |
| PNG | Penn-America Group Inc |
| PNG | PAA Natural Gas Storage |
| PNK | Gold Merger Sub LLC |
| PNTC | Panatech R & D Corp |
| PNXE | Silvan Industries Inc |
| PORS | PowerRaise Inc |
| PORS | Portus Corp |
| PORT | North Hills Signal Processing Corp |
| PORT | Bayport Restaurant Group Inc |
| PORT | Port Financial Corp |
| PP | Prentiss Properties Trust |
| PRC | Proterion Corp |
| PRDQE | Polaroid Corp |
| PRDQE | Paradise Holdings Inc |
| PREF | Preferred Entertainment Inc |
| PREKF | PNO Resources Ltd |
| PRES | Preserver Group Inc |
| PRESF | Preo Software Inc (Old) |
| PRFC | Promistar Financial Corp |
| PRFN | Prism Financial Corp |
| PRH | Promus Hotel Corp |
| PRIM | Pac Rim Holding Corp |
| PRLX | Parlex Corp |
| PRMO | Premenos Technology Corp |
| PRMO | Promotions.com Inc |
| PRMX | Primex Technologies Inc |
| PRNC | Puerto Rican Cement Co Inc |
| PRNC | PR Specialistts Inc |
| PRNI | Premiere Radio Networks Inc |
| PROP | Production Operators Corp |
| PRPL | Purple Communications Inc |
| PRRC | Precision Response Corp |
| PRSF | Portal Software Inc |

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|-------|--|
| PRTE | Diversified Thermal Solutions Inc |
| PRTH | Hunt Gold Corp |
| PRTH | Parthus Technologies PLC |
| PRTQE | HC2 Holdings Inc |
| PRTQE | Wavetrue Inc |
| PRTR | Partners Trust Financial Group Inc |
| PRU | Prime Resources Group Inc |
| PRVG | ACI Global Corp |
| PRVW | Preview Systems Inc |
| PRVW | Peer Review Mediation & Arbitration Inc |
| PRXM | Proxima Corp |
| PRZM | Prism Solutions Inc |
| PSBK | Progressive Bank Inc |
| PSBK | Premier Service Bank Ca |
| PSCM | Professional Sports Care Mgmt Inc |
| PSFT | PeopleSoft Inc |
| PSNX | Pacific Snax Corp |
| PSO | Penobscot Shoe Co |
| PSPN | GreenTek Corp |
| PSPN | GreenTek Corp |
| PSSS | PSS Inc |
| PST | Patient Safety Technologies Inc |
| PSTI | Per-Se Technologies Inc |
| PSX | Pacific Scientific Co |
| PTCH | Patch International Inc |
| PTEK | PokerTek Inc |
| PTEL | Powertel Inc |
| PTI | The Navigator Company SA |
| PTIX | Performance Technologies Inc |
| PTN | Petersen Companies Inc |
| PTRP | PowerShares Global Progressive Transport |
| PTRS | Potters Financial Corp |
| PTRXF | Petrobras Energia Participaciones |
| PTRXF | Petrox Resources Corp |
| PTVL | Preview Travel Inc |
| PUMP | Animas Corp |
| PUMP | Asante Solutions Inc |
| PURT | PureTec Corp |
| PVG | Penn Virginia GP Holdings LP |
| PVHI | QMAC Energy Inc |
| PVST | Plan Vista Corp |
| PWCL | Powercold Corp |
| PWDR | Powder River Petroleum International Inc |
| PWEI | PW Eagle Industries Inc |
| PWR | International Power Machines Corp |
| PYMB | Phlo Corp |
| PYPL | PayPal Inc |

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|--------|---|
| PZB | Merrill Lynch & Co Inc 6.7 % Call Trust Ctfs -A- 2006-1.3.33 Series LTD-1 B |
| PZE | Petrobras Energia Participaciones ADR |
| PZG | Paramount Gold and Silver Corp |
| QBIO | Quest BioTechnology Inc |
| QD | QuadraMed Corp |
| QEDC | Quest Education Corp |
| QNTM | Quantum Group Inc |
| QTEK | Quintek Technologies Inc |
| QUAD | VaporBrands International Inc |
| QUES | Questa Oil & Gas Co |
| QUIN | Quinton Cardiology Systems Inc |
| QUOT | Life Quotes Inc |
| QURE | uniQure NV Class B |
| RA | Reckson Associates Realty Corp |
| RA | RailAmerica Inc |
| RA | Brookfield Real Assets Income Fund Inc. |
| RACE | Data Race Inc |
| RADA | Radica Games Ltd |
| RAM | Royal Appliance Manufacturing Co |
| RAPT | Raptor Systems Inc |
| RAPT | Raptor Technology Group Inc |
| RARE | Rare Hospitality International Inc |
| RAVI | Made in America Entertainment Inc |
| RAYS | Sunglass Hut International |
| RAYS | Raystream Inc |
| RBCF | Republic Banking Corp of Florida |
| RBIO | PHI Gold Corp |
| RBIO | rEVO Biologics Inc |
| RBSPRE | Royal Bank of Scotland Group (The) PLC Pref Share |
| RBSPRE | RBS Capital Funding Trust V Pref Share |
| RBSPRG | Royal Bank of Scotland Group (The) PLC Pref Share |
| RBSPRG | RBS Capital Funding Trust VII Pref Share |
| RCCC | Rural Cellular Corp A |
| RCI | Renal Care Group Inc |
| RCM | ARCO Chemical Co |
| RCO | Ramp Corp |
| RCO | SeaEnergy PLC |
| RDA | Reader's Digest Association Inc A |
| RDA | RDA Microelectronics Inc ADR |
| RDVN | Global Aircraft Solutions Inc |
| REDI | America West Resources Inc |
| REGI | Renaissance Worldwide Inc |
| REM | Remington Oil and Gas Corp |
| RENS | Rodman & Renshaw Capital |
| RENS | Renaissance Solutions Inc |
| RENX | Renex Corp |
| RER | Red Eagle Resources Corp |

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|-------|---|
| RER | Bank of America Corporation Strategic Accelerated Redemption Secs 2008-2.4. |
| RER | Nzuri Copper Ltd |
| RESI | Refinery Science Corp |
| REX | Virexx Medical Corp |
| REX | Rexnord Corp |
| RF | Railroad Financial Corp |
| RGNX | Regenex Inc |
| RGRP | KIT Digital Inc |
| RGRP | RBS Rogers Enhanced Precious Metals ETN |
| RH | Rottlund Co Inc |
| RHDC | Dex One Corp |
| RHDC | Zoro Mining Corp |
| RHM | Rydex 2x S&P Select Sector Health Care |
| RHT | Richton International |
| RINO | Blue Rhino Corp |
| RIV | Riviera Holdings Corporation |
| RJI | Reeds Jewelers |
| RKNW | Remote Knowledge Inc |
| RLAB | Royce Laboratories Inc |
| RLLRF | Rolls-Royce Holdings PLC Pref Share |
| RMG | Ragen Mackenzie Group Inc |
| RMG | Rainbow Media Group |
| RMI | Rotonics Manufacturing |
| RMI | RiverBanc Multifamily Investors Inc |
| RMR | Longford Resources Ltd |
| RMR | RMR Real Estate Fund Common |
| RNA | Ribapharm Inc |
| RNA | Prosensa Holding NV |
| RNGR | Ranger Industries Inc |
| RNO | Rio Narcea Gold Mines Inc |
| RNO | Rhino Resource Inc |
| RNWR | Rainwire Partners Inc |
| ROIQU | EveryWare Global Inc |
| ROIQU | ROI Acquisition Corp II |
| ROOM | Hotelworks.com Inc |
| ROOM | Hotels.com Inc |
| ROOM | RoomStore Inc |
| ROSE | Rosetta Resources Inc |
| RPD | Dispatch Management Services Corp |
| RPTP | Raptor Pharmaceutical Corp |
| RPTP | Raptor Pharmaceuticals Corp |
| RRCEF | Rolls-Royce Holdings PLC |
| RRR | RSC Holdings Inc |
| RSE | Rouse Co LP |
| RSE | Rouse Properties Inc |
| RST | Boca Resorts Inc |
| RSY | Merrill Lynch & Co Inc Strategic Return Notes 2007-10.5.12 Series -C- Linke |

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|------|---|
| RT | Ryerson Inc |
| RTEC | Ross Technology Inc |
| RXN | Rexene Corp |
| S | Sears Roebuck & Co |
| S | Sprint Corp Series 1 |
| SAB | Grupo Casa Saba SAB de CV ADR |
| SAB | Saba Petroleum Co |
| SABR | temp |
| SABR | Sabre Industries Inc |
| SAFE | Invivo Corp |
| SAGE | Solomon Alliance Group Inc |
| SAGE | Sagebrush Inc |
| SAIL | Charter Bancshares Inc |
| SAJ | St Joseph Light & Power |
| SAJ | Swedish Export Credit Corp Accelerated Return Notes 2009-27.8.10 Series -E- |
| SAM | Samson Energy Co |
| SAND | Sandata Technologies Inc |
| SANW | Banco Santander SA ADR |
| SANZ | San Holdings Inc |
| SAR | Santa Anita Realty Enterprises Inc |
| SAR | Saratoga Investment Corp |
| SAUC | Standard Automotive Corp |
| SB | Citigroup Global Markets Holdings Inc |
| SBA | Sbarro Inc |
| SBA | Bank of America Corporation Leveraged Index Return Notes 2009-27.7.12 Serie |
| SBCO | Small Business Co |
| SBCO | Southside Bancshares Corp |
| SBK | Signet Banking Corp |
| SBK | Swedish Export Credit Corp Capped Leveraged Return Notes 2009-30.7.10 Sr Lk |
| SBL | Symbol Technologies Inc |
| SBL | Bank of America Corporation Accelerated Return Bear Market Nts 2008-30.10.0 |
| SBLK | Seabulk International Inc |
| SBNK | Sonoma Valley Bancorp |
| SBNK | Suburban Bancshares Inc |
| SBPC | Standard Brands Paint Co |
| SBR | Sabre Resources Ltd |
| SBS | Salem Corp |
| SCAI | Sanchez Computer Associates Inc |
| SCAI | Surgical Care Affiliates Inc |
| SCB | Community Bankshares Inc/SC/ |
| SCB | Swedish Export Credit Corp Capped Leveraged Index Return Notes 2009-26.7.10 |
| SCCI | Shimmick Construction Company Inc |
| SCCO | Smith Corona Corp |
| SCHI | CareCentric Inc |
| SCHI | Sterling Chemicals Inc |
| SCHS | School Specialty Inc |
| SCI | SCI Systems Inc |

| | |
|------|---|
| SCI | Incus Investor ASA |
| SCIE | Electronic Game Card Inc |
| SCIO | Scios Inc |
| SCLL | Stem Cell Innovations Inc |
| SCMI | Smart Comm International Ltd |
| SCRA | Sea Containers Ltd A |
| SCRE | Huifeng Bio-pharmaceutical Technology Inc |
| SCTC | Secure Technologies Group Inc |
| SCTC | Systems & Computer Technology |
| SCTT | Scott Technologies Inc |
| SD | Sphere Drake Holding Ltd |
| SDG | Sofamor Danek Group Inc |
| SDG | Morgan Stanley Protected Absolute Return Barrier Notes 2008-20.3.10 Series |
| SDII | Spy Depot International Inc |
| SDII | Special Devices Inc |
| SDLJ | Scottdale Savings & Trust PA |
| SDM | Sedgman Ltd |
| SDM | Morgan Stanley Capital Protected Notes 2004-30.1.11 Sr Ser C Linked to S&P |
| SDNI | Scottsdale Technologies Inc |
| SDRC | Sydney Resource Corp |
| SDRC | Structural Dynamics Research Corp |
| SDTH | Arkona Inc |
| SDTH | ShengdaTech Inc |
| SE | 7-Eleven Inc |
| SE | Spectra Energy Corp |
| SEAS | Science Accessories Corp |
| SEC | Specialty Equipment Cos |
| SEC | Sterling Electronics Corp |
| SED | Sedgwick Group PLC |
| SEEK | Infoseek Corp |
| SELA | Seitel Inc |
| SELA | Select Appointments Holdings PLC |
| SELB | Sel-Leb Marketing Inc |
| SEM | Select Medical Corp |
| SENO | SenoRx Inc |
| SENS | Sentex Sensing Technology Inc |
| SERV | Servidyne Inc |
| SEVI | Systems Evolution |
| SFA | Scientific-Atlanta Inc |
| SFA | Merrill Lynch & Co Inc Strategic Accelerated Redemption Secs 2008-5.10.10 S |
| SFBC | Slade's Ferry Bancorp |
| SFBC | Sound Financial Inc |
| SFBI | Security Financial Bancorp Inc |
| SFHD | Santa Fe Holding Co Inc |
| SFIN | Statewide Financial Corp |
| SFO | Merrill Lynch & Co Inc Strategic Accelerated Redemption Secs 2008-2.11.10 S |
| SFPI | Salton Inc |

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|-------|---|
| SFS | Santa Fe Snyder Corp |
| SFS | Super Food Services Inc |
| SFSH | SFSB Holding Co |
| SFSH | SinoFresh Healthcare Inc |
| SFUN | Saifun Semiconductors Ltd |
| SFX | SFX Entmt Inc |
| SFX | Santa Fe Pacific Corp |
| SG | Scientific Games Holdings Corp |
| SG | Samuel Goldwyn Co |
| SGAL | United Consortium Ltd |
| SGBX | SG Blocks Inc |
| SGDM | Stargold Mines Inc |
| SGH | Sterling House Corp |
| SGH | Swedish Export Credit Corp Accelerated Return Notes 2008-21.1.10 Series -D- |
| SGNT | Sagent Technology Inc |
| SGNT | Sagent Pharmaceuticals Inc |
| SHO | Showpower Inc |
| SHO | Starrett Corp |
| SHOP | Shopping.com Ltd |
| SHP | temp |
| SHP | Stop & Shop Companies Inc |
| SHP | ShangPharma Corp ADR |
| SHR | R P Scherer Corp |
| SHR | Bank of America Corporation Strategic Accelerated Redemption Secs 2009-1.3. |
| SHZNF | Shenzhen Expressway Co Ltd |
| SIEN | XNE Inc |
| SIGN | Plasti-Line Inc |
| SILK | Consolidated Resources Group Inc |
| SILK | Silknet Software Inc |
| SIRC | SiriCOMM Inc |
| SIVR | Clickable Enterprises Inc |
| SIX | Six Flags Entertainment Corp |
| SKBO | Skibo Financial Corp |
| SKC | Skyline Chili Inc |
| SKC | Bank of America Corporation Notes -21.2.11 |
| SKII | S*K*I Ltd |
| SKII | Spurlock Industries Inc |
| SKP | SCPIE Holdings Inc |
| SKP | Merrill Lynch & Co Inc Strategic Accelerated Redemption Secs 2008-1.12.10 S |
| SKYC | Paws Plus Inc |
| SKYF | Sky Financial Group |
| SKYI | Skye International Inc |
| SKYS | Sky Scientific Inc |
| SKYT | SkyTerra Communications Inc |
| SKYT | SkyTel Communications Inc |
| SLD | Sutherland Asset Management Corp |
| SLD | Sutherland Asset Management Corp Junk |

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|-------|---|
| SLGT | Surgilight Inc |
| SLNN | Solutionnet International Inc |
| SLNN | Saleen Automotive Inc |
| SLS | SLS International Inc |
| SLS | Riversource LaSalle Int Real E Common |
| SMAR | Systems America Inc |
| SMAR | Foodvision.com Inc |
| SMC | Bank of America Corporation Accelerated Return Notes 2009-30.7.10 Linked to |
| SMCG | Science Management Corp |
| SMD | Sunrise Medical Inc |
| SMDI | Sirenza Microdevices Inc |
| SMED | SMED International Inc |
| SMGBF | San Miguel Corp B |
| SMGI | Next Inc |
| SMHI | SLM Holdings Inc |
| SMI | Springs Industries Inc |
| SMLK | Smartlinx Inc |
| SMMT | Stratcomm Media Ltd |
| SMPL | Simplicity Bancorp Inc |
| SMPL | SimPlayer.com Ltd |
| SMS | Siemens Medical Solutions Health Services Corp |
| SMT | Summit Properties |
| SMT | SMART Technologies Inc |
| SMTE | SIMTEK Corp |
| SMTK | Smartek Inc |
| SMTS | Somanetics Corp |
| SMXX | USA Broadband Inc |
| SMXX | SMX Corp |
| SN | Sun Coast Industries Inc |
| SNAP | Synaptic Pharmaceutical Corp |
| SNB | Sunburst Hospitality Corp |
| SNBN | Security National Bank (Newark NJ) |
| SNBN | Sound Banking Co |
| SNBPD | Sinobiopharma Inc |
| SNC | Shawmut National Corp |
| SNC | State National Companies Inc |
| SND | Snowdance Inc |
| SNG | Southern New England Telecommunications Corp |
| SNR | Sunair Electronics Inc |
| SNRR | Sunterra Corp |
| SNS | Stewart & Stevenson Inc |
| SNSR | World Surveillance Group Inc |
| SNSR | Control Devices Inc |
| SNT | Sonat Inc |
| SOAP | Soapstone Networks Inc |
| SOAP | WOW Holdings Inc |
| SOCC | Source Capital Corp |

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|-------|---|
| SOCR | Scan-Optics Inc |
| SOI | TexStar Oil Corp |
| SOL | Sola International Inc |
| SOL | SOL SpA |
| SOLLY | Dr Solomon's Group PLC |
| SOLU | Solutions Technology Inc |
| SOTR | SouthTrust Corp |
| SP | Specialty Laboratories Inc |
| SPB | Spectrum Brands Inc |
| SPBC | St Paul Bancorp Inc |
| SPBC | SP Bancorp Inc |
| SPC | Spectrum Brands Inc |
| SPC | Bank of America Corporation Accelerated Return Notes 2009-29.10.10 Linked t |
| SPCL | Space Launches Financial Inc |
| SPCO | Software Publishing Corp |
| SPD | Standard Products Co |
| SPD | Swedish Export Credit Corp Accelerated Return Notes 2009-24.3.10 Linked to |
| SPDL | Speedlane.com Inc |
| SPEC | Spectrum Control Inc |
| SPI | Scottish Power PLC ADR |
| SPI | SPI Energy Co Ltd ADR |
| SPI | Bank of America Corporation Capped Leveraged Index Return Nts 2008-26.2.10 |
| SPLI | Q-Net Technologies Inc |
| SPLI | Spectra-Physics Inc |
| SPLT | Spatialight Inc |
| SPN | Security of Pennsylvania Financial Corp |
| SPO | Bank of America Corporation Strategic Accelerated Redemption Secs 2009-2.8. |
| SPOI | Strong Point Inc |
| SPRI | Sports Resorts International Inc |
| SPRI | SPR Inc |
| SPRO | SmartPros Ltd |
| SPRS | Spring Street Brewing Co |
| SPSC | Horne International Inc |
| SPTK | Spintek Gaming Technologies Inc |
| SRC | Security Connecticut Corp |
| SRCH | US Search.com Inc |
| SRCI | Alaska Gold Corp |
| SRCO | Sealright Co Inc |
| SRCP | Sourcecorp Inc |
| SRNA | Serena Software Inc |
| SRRHF | Statesman Resources Ltd |
| SSB | Scotland Bancorp Inc |
| SSET | SSE Telecom Inc |
| SSFT | Scientific Software-Intercomp Inc |
| SSI | SpectraSite Inc |
| SSI | Siem Shipping Inc |
| SSM | Stone Street Bancorp Inc |

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|-------|---|
| SSM | Bank of America Corporation Strategic Accelerated Redemption Secs 2008-4.5. |
| SSNC | SS&C Technologies Inc |
| SSPC | Seda Specialty Packaging Corp |
| SSPE | Software Spectrum |
| SSTI | Silicon Storage Technology Inc |
| SSTP | Sustainable Power Corp |
| ST | SPS Technologies Inc |
| STAK | Entorian Technologies Inc |
| STAR | Lone Star Steakhouse |
| STAR | Starent Networks Corp |
| STAY | Extended Stay America Inc |
| STBI | STB Systems Inc |
| STCC | China Jianye Fuel Inc |
| STCO | Signal Technology Corp |
| STEK | SystemOne Technologies Inc |
| STEK | Steck-Vaughn Publishing Corp |
| STEL | Stellent Inc |
| STEL | StellarOne Corp |
| STEN | STEN Corp |
| STEN | Starnet Consulting Inc |
| STEV | Stevia Co Inc |
| STGI | Samaritan Pharmaceuticals Inc |
| STHC | STAT Healthcare Inc |
| STIM | Stimsonite Corp |
| STIM | EndoStim Inc |
| STIV | StarInvest Group Inc |
| STIV | Pharmaglobe America Group Inc |
| STL | Sterling Bancorp. |
| STLT | Select Therapeutics Inc |
| STN | Station Casinos Inc |
| STND | Standard Financial Inc |
| STNT | Stant Corp |
| STNYF | Stream Communications Network & Media Inc |
| STNYF | Stentys |
| STOR | StorageNetworks Inc |
| STRM | CycleLogic Inc |
| STRR | Star Technologies Inc |
| STST | ARGON ST Inc |
| STST | Stalwart Tankers Inc |
| STTSY | STATS ChipPAC Ltd ADR |
| STTX | Steel Technologies Inc |
| STVI | STV Group Inc |
| STWW | Stampede Worldwide Inc |
| STXXQ | Sterling Chemicals Inc |
| STXXQ | South Texas Oil Co |
| SUMM | Summit Financial Corp |
| SUN | Sunoco Inc |

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| SUNB | Suncoast Bancorp Inc |
| SUND | Sound Advice Inc |
| SUNH | Sun Healthcare Group (Old) |
| SUNH | Sun Healthcare Group Inc |
| SUNN | Suntron Corp |
| SUNR | Sunrise Educational Services Inc |
| SUNT | Medtrak Electronics Inc |
| SURC | SureCare Inc |
| SURC | Seven-Up/RC Bottling Co |
| SURE | SureBeam Corp A |
| SVC | Stewart & Stevenson Services Inc |
| SVC | Merrill Lynch & Co Inc 100% Principal Protected Range Notes 2008-6.10.09 Se |
| SVM | ServiceMaster LP |
| SVN | Sun Times Media Group Inc Class A |
| SVN | 7 Days Group Holdings Ltd ADR |
| SVNT | Savient Pharmaceuticals |
| SVNT | Seventy Seven Energy Inc |
| SWBC | Sunwest Bank |
| SWHI | SonomaWest Holdings Inc |
| SWIM | Anthony & Sylvan Pools Corp |
| SWIM | Thinkorswim Group Inc |
| SWSH | Suncom Wireless Holdings Inc |
| SWSH | Swisher International Inc |
| SXC | Merrill Lynch & Co Inc Conditional Participation Notes 2008-9.11.09 Series |
| SXCP | Sipex Corp |
| SXE | Stanley Inc |
| SYNC | Intellisync Corp |
| SYNX | Entrada Networks Inc |
| SYNX | SYNERGX Systems Inc |
| T | AT&T |
| TA | Transamerica Corporation |
| TACO | Taco Cabana Inc |
| TAG | Taggares Agriculture Corp |
| TALK | Talk Ameica Holdings Inc |
| TALR | Talarian Corp |
| TAM | Tam SA ADR |
| TAM | Taminco Corp |
| TAP.A | Travelers Property Casualty Corp A |
| TAP.A | Molson Coors Brewing Company A |
| TATYY | Tate & Lyle PLC (ADR) |
| TBI | Tom Brown Inc |
| TBI | Varco International Inc |
| TBLU | Telco Blue Inc |
| TBRA | Tobira Therapeutics Inc |
| TBRA | Tobira Therapeutics Inc. |
| TCF | TurboChef Technologies Inc |
| TCGI | Classica Group Inc |

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| TCGI | Teleport Communications Group Inc |
| TCK | F A Tucker Group Inc |
| TCK | Thermo Ecotek Corp |
| TCPS | Total Control Products Inc |
| TCS | TCS Enterprises Inc |
| TDNT | Trident Media Group Inc |
| TDW | Tidewater Inc (Old) |
| TEAM | TechTeam Global Inc |
| TEC | Teton Energy Corp |
| TEC | Commercial Intertech Corp |
| TELL | Bank of Greece |
| TERX | Territorial Resources Inc |
| TGB | Triple A & Government 1997 Common |
| TGCM | TeraGlobal Communications Corp |
| TGH | Trigon Healthcare Inc |
| THER | TheraSense Inc |
| THI | Tim Hortons Inc |
| THI | Thermo Instrument System |
| THNK | ThinkEngine Networks Inc |
| THNK | Think New Ideas Inc |
| THR | Thor Energy Resources Inc |
| THR | Three Rivers Financial Corp |
| THRM | Solta Medical Inc |
| THS | ThermoSpectra Corp |
| TIDE | Tidelands Oil & Gas Corp |
| TIDE | Tide West Oil Co |
| TIE | Titanium Metals Corp |
| TIE | TIE/communications Inc |
| TIG | TIG Holdings Inc |
| TIL | Trans-India Acquisition Corp |
| TIVO | Tivo Inc |
| TKCI | Keith Companies Inc |
| TKTM | Ticketmaster Group Inc |
| TKTM | Ticketmaster Entertainment Inc |
| TKTM | Ticketmaster Entertainment Inc |
| TLCC | Transderm Laboratories Corp |
| TLCP | TWL Corp |
| TLCP | TeleCorp PCS Inc |
| TLL | ProShares UltraShort Telecommunications |
| TLMD | Telemonde Inc |
| TLMD | Telemundo Group Inc |
| TLN | Talen Energy Corp |
| TLOG | Transform Logic Corp |
| TLTN | Teltone Corp |
| TLTN | Teltrend Inc |
| TMAV | TIMCO Aviation Services Inc |
| TMAV | Tremont Advisers Inc |

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| TMBBF | TMB Bank Public Co Ltd |
| TMG | Transmontaigne Inc |
| TMG | Taylor & Martin Group Inc |
| TMPS | Wintech Digital System Technology Corporation |
| TMQ | ThermoQuest Corp |
| TNET | TELnet go 2000 Inc |
| TNRG | Tianrong Building Material Holdings Ltd |
| TNT | Tatneft PJSC ADR |
| TONS | Novamerican Steel Inc |
| TONS | Barzel Industries Inc |
| TOUR | Tour CFG Inc |
| TPC | Top Air Manufacturing Inc |
| TPC | TPC Corp |
| TPWR | Gate to Wire Solutions Inc |
| TPWR | Tripwire Inc |
| TRBC | Three Rivers Bancorp Inc |
| TRBCQ | Tribune Media Co |
| TRBCQ | Tribune Media Co 2 % Participation Hybrid Option Note Exchangeable Secs 199 |
| TRCO | Trico Products Corp |
| TRDT | Trident International Inc |
| TRE | Tremont Corp |
| TREE | Doubletree Corp |
| TREE | Lendingtree Incorporation |
| TRES | Trescom International Inc |
| TRES | Tresor Corp |
| TREX | Transnational Re Corp |
| TRFX | Traffix Inc |
| TRI | Triad Hospitals Inc |
| TRIE | Treats International Enterprises Inc |
| TRIE | Tire International Environmental Solutions Inc |
| TRIL | Tri-Valley Corp |
| TRIN | Thomson Reuters PLC (OLD) ADR |
| TRIN | Trinsic Inc |
| TRIP | Travelbyus Inc |
| TRIP | Triangle Pacific Corp |
| TRO | Tele Centro Oeste Cellular Holding Co ADR |
| TRO | Trony Solar Holdings Co Ltd ADR |
| TRON | Trion Inc |
| TRTC | Tower Tech Inc |
| TRUX | Deflecta-Shield Corp |
| TRV | Thousand Trails Inc |
| TRVL | Travlang Inc |
| TRVL | Travel Services International Inc |
| TRW | TRW Automotive Holdings Corp |
| TRW | TRW Inc |
| TRYF | Troy Financial Corp |
| TRZBF | Transat A.T. Inc Class B |

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| TSCN | Bio-Life Labs Inc |
| TSCN | Telescan Inc |
| TSG | Sabre Holdings Corp A |
| TSIN | TSI Corp |
| TSIN | TSI Environment Inc |
| TSIX | 360 Global Wine Co |
| TSIX | Transition Systems Inc |
| TSNI | Tuscan Industries Inc |
| TSSI | Telephone Support System Inc |
| TST | Telestone Technologies Corp |
| TSTN | Turnstone Systems Inc |
| TSTN | TrustAtlantic Financial Corp |
| TTE | Treasury 10 FITR ETF |
| TTEN | 3TEC Energy Corp |
| TTII | Transportation Technologies Industries Inc |
| TTSI | TTS Inc |
| TURN | Turn Technology |
| TURN | Harris & Harris Group |
| TVIAQ | Tvia Inc |
| TVL | Thermo Voltek Corp |
| TVLY | Travelocity.com Inc |
| TW | 21st Century Insurance Group |
| TW | Towers Watson & Co Class A |
| TWAV | Therma-Wave Inc |
| TWAV | Trustwave Holdings Inc |
| TWLO | TransWorld Benefits International Inc |
| TWNE | Towne Services Inc |
| TX | Texaco Inc |
| TZMT | Telzuit Medical Technologies |
| UAM | Universal American Corp |
| UAM | United Asset Management Corp |
| UAM | Universal American Corp |
| UBI | China Green Material Technologies Inc |
| UBN | Urban Communications Inc |
| UBNK | United Financial Bancorp Inc.. |
| UBS | U S Bioscience |
| UCFC | United Companies Financial Corp |
| UCOR | UroCor Inc |
| UGHO | Universal Guardian Holdings Inc |
| UMED | Unimed Pharmaceuticals Inc |
| UNCO | Unico Inc |
| UNSI | Unsi Corp |
| UNSN | Unison Software Inc |
| UNSN | Pacific Clean Water Technologies Inc |
| UOLGY | United Overseas Land Ltd ADR |
| UPDV | Universal Property Development & Acquisition Corp |
| UPST | Uroplasty Inc |

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| USAB | USABancshares.com Inc |
| USAU | Usa Uranium Corp |
| USAV | USA InvestCo Holdings Inc |
| USBC | US Bancorp |
| USC | U S Can Corp |
| USC | USLICO Corp |
| USCS | USCS International Inc |
| USHP | Velocity Express Corporation |
| USHP | US Helicopter Corp |
| USI | Jacuzzi Brands Inc |
| USI | U S Intec Inc |
| USMD | U S Medical Products |
| USMD | USMD Holdings Inc |
| USOR | US Order Inc |
| USPI | USSPI Media Inc |
| USPI | United Surgical Partners International Inc |
| USR | US Rentals Inc |
| USR | United States Shoe Corp |
| USST | Securitek International Corp |
| USV | Trustreet Properties Inc |
| UTI | UTI Energy Corp |
| UTOG | Unitog Co |
| UTOG | UnionTown Energy Inc |
| UTYW | Unity Wireless Corp |
| V | Vivendi SA ADR |
| VA | Virgin America Inc |
| VALE | Valley Systems Inc |
| VBIV | VBI Vaccines Inc. |
| VEII | Voyager Entertainment International Inc |
| VERC | Victory Eagle Resources Corp |
| VG | Viasystems Group Inc |
| VGEN | Harvard Scientific Corp |
| VIAP | ViaPay Ltd |
| VIAS | Viasoft Inc |
| VIAS | Viasystems Group Inc |
| VIDA | VidaMed Inc |
| VIEW | Viewlogic Systems Inc |
| VINO | W I N E Inc |
| VIST | VIST Financial Corp |
| VIST | Pop3 Media Corp |
| VIST | Visterra Inc |
| VITC | VersaTech USA |
| VITC | Vitacost.com Inc |
| VIV | Vivo Participacoes SA ADR |
| VJET | Advanced Refractive Technologies Inc |
| VLCY | Voyager Learning Co |
| VLCY | Viewlocity Inc |

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| VLRX | Valera Pharmaceuticals Inc |
| VLRX | Valeritas Inc |
| VNCI | TPC Liquidation Inc |
| VNTV | Vantive Corp |
| VNX | Entertainment Gaming Asia Inc |
| VNX | Veridian Corp |
| VOLT | Voltaire Ltd |
| VOLT | Volt Solar Systems Inc |
| VPGI | VPGI Corp |
| VR | Valley Resources Inc |
| VRA | Viragen Inc |
| VRAY | ViewRay Inc. |
| VRGE | Viragen International Inc |
| VRGE | Virage Inc |
| VRSO | Verso Technologies Inc |
| VRST | Verisity Ltd |
| VRSY | Varitronic Systems Inc |
| VRTS | Veritas Software Corp |
| VRTY | Verity |
| VRX | Valeant Pharmaceuticals International |
| VST | Vanstar Corp |
| VSTA | VistaCare Inc A |
| VSTN | Vestin Group Inc |
| VSTN | Visteon Corp |
| VSTN | Vistana Inc |
| VSTR | Vestar Inc |
| VSTR | VoiceStream Wireless Corp |
| VTC | Voicenet Inc |
| VTC | Vitronics Corp |
| VTGE | Vintage Energy & Exploration |
| VTNO | Vtn Corp |
| VTPI | iVoice Inc |
| VTTH | Vast Solutions Inc Class B2 |
| VXRC | Eco-Trade Corp |
| W | Westvaco Corp |
| WAVR | WaveRider Communications Inc |
| WAVR | Waverly Inc |
| WB | Wachovia Corp |
| WB | Wachovia Corporation |
| WBCO | Washington Banking Co |
| WBKC | Westbank |
| WBKC | Wolverine Bancorp Inc |
| WBNK | Waccamaw Bankshares Inc |
| WBNK | Wilshire Bancorp Inc |
| WEBC | Western Bancorp |
| WEBI | WebSecure Inc |
| WEBK | West Essex Bancorp Inc |

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| WEBM | webMethods Inc |
| WEBS | Web Street Inc |
| WELL | WellCare Management Group Inc |
| WEN | Wendy's International |
| WES | Westcorp Inc |
| WESC | Wasatch Education Systems Corp |
| WEST | Western Sizzilin Corporation |
| WEST | temp |
| WGLCN | Fuller Smith & Turner PLC Pref Share |
| WHT | Wheaton River Minerals Ltd |
| WHT | White Electronic Designs Corp |
| WHT | Whitehall Corp |
| WIND | Wind River Systems Inc |
| WIND | First Wind Holdings Inc |
| WINR | Winthrop Resources Corp |
| WINS | SM&A |
| WIX | Whitman Education Group Inc |
| WLL | Willamette Industries |
| WLP | WellPoint Health Networks Inc |
| WLSV | World Logistics Services Inc |
| WM | WMIH Corp |
| WMC | WMC Resources Ltd ADR |
| WMGI | Wright Medical Group Inc |
| WMS | WMS Industries Inc |
| WOLV | Netwolves Corp |
| WOR | Worthen Banking Corp |
| WPEC | Western Power & Equipment |
| WPUR | Aquentium Inc |
| WPZ | Williams Partners Limited Partnership |
| WRC | Warnaco Group Inc |
| WRC | Westport Resources Corp |
| WRD | Weingarten Realty Investors 8.1 % Notes 2009-15.9.19 Sr |
| WRK | WestRock Co |
| WRLS | Telular Corp |
| WRS | Windrose Medical Properties Trust |
| WRS | Westar Energy Inc 6.1 % Bonds 2007-15.5.47 1st Mtg |
| WSPT | Westpoint Stevens Inc |
| WSPT | Workspace Property Trust |
| WSTR | World Star Energy Corp |
| WSTR | WesterFed Financial Corp |
| WSTR | World Star Energy Corporation |
| WTEC | Warrantech Corp |
| WTW | Westtower Corp |
| WWCA | Western Wireless Corp A |
| WWCA | WW Capital Corp |
| WWIN | Waste Industries USA Inc |
| WWIN | Winner Medical Group Inc |

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| XBKS | Xenith Bankshares |
| XGEN | Xenogen Corp |
| XLG | Price Legacy Corp |
| XLG | Excel Legacy Corp |
| XNET | Xcellenet Inc |
| XSEL | Solar Energy Ltd |
| XSEL | Xinhua Sports & Entertainment Ltd ADR |
| XTNT | Xtent Inc |
| XTPT | X-tra Petroleum |
| XTR | Xtra Corp |
| XTR | Xtract Resources PLC |
| XTRM | Brass Eagle Inc |
| XTRN | Alpha Innotech Corp |
| XXCCA | Boston Capital Tax Credit Fund LP Partership Units -III- Series -16- |
| XXCCA | Boston Capital Tax Credit Fund III LP |
| XXXX | Orbital Sciences Corp |
| XXXX | The WhiteWave Foods Co |
| YYIN | Yayi International Inc |
| ZANE | Zanett Inc |
| ZENO | Zenox Inc |
| TRUE | Centrue Financial Corp |