



— **NYSE** —

New York Stock Exchange



A: Agilent Technologies
 AA: Alcoa Inc.
 AAN: Aaron's Inc.
 AAP: Advance Auto Parts Inc
 AAT: American Assets Trust
 AAV: Advantage Oil & Gas Ltd
 AB: Alliance Capital Management L.P.
 ABB: Abb Ltd
 ABBV: Abbvie Inc. Common Stock
 ABC: Amerisourcebergen Corporation
 ABG: Asbury Automotive Group Inc
 ABM: Abm Industries Incorporated
 ABR: Arbor Realty Trust
 ABR-A: Arbor Realty Trust Inc.
 ABR-B: Arbor Realty Trust Inc
 ABT: Abbott Laboratories
 ABV: Companhia De Bebidas - Ambev
 ABVC: Companhia De Bebidas - Ambev
 ABW-B: Associated Banc-Corp Depository
 ABX: Barrick Gold Corp.
 ACC: American Campus Communities Inc
 ACCO: Acco Brands Corp.
 ACE: Ace Limited
 ACG: Alliancebernstein Income Fund Inc
 ACH: Aluminum Corporation Of China Ltd
 ACI: Arch Coal
 ACM: Aecom Technology Corp.
 ACMP: Access Midstream Partners L.P.
 ACN: Accenture Plc.
 ACO: Amcol International Corp.
 ACP: Avenue Income Credit Strategies
 ACRE: Ares Commercial Real Estate Cor



ACT: Actavis Inc.
 ACTV: Active Network Inc
 ACW: Accuride Corporation New
 ADC: Agree Realty Corp.
 ADM: Archer-Daniels-Midland Company
 ADS: Alliance Data Systems Corp.
 ADT: Adt Corporation Common Stock W
 ADX: Adams Express Company
 AEB: Aegon Nv
 AEC: Associated Estates Realty Corp.
 AED: Aegon Nv
 AEE: Ameren Corp.
 AEF: Aegon Nv
 AEG: Aegon Nv
 AEH: Aegon Nv
 AEK: Aegon N.V. 8.00%
 AEL: American Equity Investment Life
 AEM: Agnico-Eagle Mines Limited
 AEO: American Eagle Outfitters
 AEP: American Electric Power Company
 AER: Aercap Holdings N.V.
 AES: The Aes Corp.
 AES-C: Aes TR III 6.75 Pfd
 AET: Aetna Inc.
 AEV: Aegon Nv
 AF: Astoria Financial Corp.
 AF-C: Astoria Financial Corporation
 AFA: American Financial Group Inc.
 AFB: Alliance National Municipal
 AFC: Allied Capital Corp.
 AFG: American Financial Group
 AFL: Aflac Incorporated



AFM: Affiliated Managers Group Inc
AFQ: American Financial Group
AFSD: Aflac Incorporated
AFT: Apollo Senior Floating Rate Fund Inc.
AFW: American Financial Group Inc.
AG: First Majestic Silver
AGC: Advent Claymore Convertible Securities
AGCO: Agco Corp.
AGD: Alpine Global Dynamic Dividend Fund
AGI: Alamos Gold Inc.
AGM: Federal Agricultural Mortgage Corp.
AGM-A: Federal Agricultural Mortgage
AGM.A: Federal Agricultural Mortgage Corp.
AGN: Allergan
AGO: Assured Guaranty Ltd
AGO-B: Assured Guaranty Ltd [B]
AGO-E: Assured Guaranty Ltd [E]
AGO-F: Assured Guaranty Ltd [F]
AGRO: Adecoagro S.A.
AGU: Agrium Inc.
AGX: Argan
AH: Accretive Health
AHC: A.H. Belo Corp.
AHH: Armada Hoffler Properties Inc.
AHL: Aspen Insurance Holdings
AHL-A: Aspen Insurance Pfd
AHL-B: Aspen Insurance Holdings Limit
AHL-C: Aspen Ins Pfd Inc
AHS: Amn Healthcare Services Inc
AHT: Ashford Hospitality Trust Inc
AHT-A: Ashford Hsop TR Pfd
AHT-D: Ashford Hosp D Pfd



AHT-E: Ashford Hospitality Trust Inc 9
 AI: Arlington Asset Investment Corp
 AIB: Apollo Investment Corporation
 AIF: Apollo Tactical Income Fund Inc
 AIG: American International Group
 AIG.W: American International Group
 AIN: Albany International Corp.
 AIR: Aar
 AIT: Applied Industrial Technologies
 AIV: Apartment Investment And Management
 AIV-Z: Apartment Inv. & Mgt. Co.
 AIW: Arlington Asset Investment Cor
 AIY: Apollo Investment Corporation
 AIZ: Assurant
 AJG: Arthur J. Gallagher & Co.
 AKO.A: Embotell Andina Sa A
 AKO.B: Embotell Andna Sa B
 AKP: Alliance California Muni
 AKR: Acadia Realty Trust
 AKS: Ak Steel Holding Corp.
 AL: Air Lease Corporation Class A C
 ALB: Albemarle Corp.
 ALDW: Alon USA Partners Lp
 ALE: Allete
 ALEX: Alexander And Baldwin Inc
 ALG: Alamo Group
 ALJ: Alon USA Energy
 ALK: Alaska Air Group
 ALL: Allstate Corporation
 ALL-A: Gmac Capital Trust I Fixed Rate
 ALL-B: Ally Financial Inc Fixed Rate F
 ALL-C: The Allstate Corporation



ALP-N: Alabama Pwr 5.2A Pfd
 ALP-O: Alabama Pwr 5.83A Pf
 ALP-P: Alabama Power 5.30 A
 ALR: Alere Inc.
 ALR-B: Alere Inc. Inverness Medical In
 ALSN: Allison Transmission Holdings
 ALU: Alcatel Lucent
 ALV: Autoliv
 ALX: Alexander's
 AMD: Advanced Micro Devices
 AME: Amtek
 AMG: Affiliated Managers Group
 AMH: American Homes 4 Rent
 AMID: American Midstreampartners Lp
 AMP: Ameriprise Financial Services
 AMP-A: Ameriprise Financial
 AMRC: Ameresco Inc
 AMRE: Amreit Inc.
 AMT: American Tower Corp.
 AMT-A: Apollo Residential Preferred
 AMTD: TD Ameritrade Holding Corp.
 AMTG: Apollo Residential Mortgage In
 AMX: America Movil S.A.B. De C.V.
 AN: Autonation
 ANF: Abercrombie & Fitch Company
 ANFI: Amira Nature Foods Ltd
 ANH: Anworth Mortgage Asset Corp.
 ANH-A: Anworth Mtg Pfd A
 ANH-B: Anworth 6.25 Pr S B
 ANN: Ann Inc
 ANR: Alpha Natural Resources
 ANW: Aegean Marine Petroleum Network



AOD: Alpine Total Dynamic Dividend
 AOI: Alliance One International
 AOL: Aol Inc.
 AON: Aon Plc
 AOS: Smith [A.O.] Corp.
 AP: Ampco-Pittsburgh Corp.
 APA: Apache Corp.
 APA-D: Apache Corporation
 APAM: Artisan Partners Asset Manageme
 APB: Asia Pacific Fund Inc.
 APC: Anadarko Petroleum Corp.
 APD: Air Products And Chemicals
 APF: Morgan Stanley Asia Pacific Fund Inc.
 APH: Amphenol Corp.
 APL: Atlas Pipeline Partners L.P.
 APO: Apollo Global Management Llc C
 APU: Amerigas Partners L.P.
 AR: Antero Resources Corporation
 ARC: American Reprographics Company
 ARCO: Arcos Dorados Holdings Inc
 ARDC: Ares Dynamic Credit Allocation
 ARE: Alexandria Real Estate Equities
 ARE-E: Alexandria Real Estate Equitie
 ARG: Airgas
 ARH-C: Arch Capital Group Ltd. 6.75% P
 ARI: Apollo Commercial Real Estate
 ARI-A: Apollo Commercial Real Estate
 ARK: Senior High Income Portfolio
 ARL: American Realty Investors
 ARN: Ares Capital Corporation 7.00%
 ARO: Aeropostale Inc
 ARP: Atlas Resource Partners L.P. C



ARPI: American Residential Properties
 ARR: Armour Residential R
 ARR-A: Armour Residential REIT Inc.
 ARR-B: Armour Residential REIT Inc.
 ARSD: Arabian American Development
 ARU: Ares Capital Corporation
 ARW: Arrow Electronics
 ARX: Aeroflex Holding
 ARY: Ares Capital Corp.
 ASA: Asa Gold And Precious Metals
 ASC: Ardmore Shipping Corporation
 ASG: Liberty All-Star Growth Fund
 ASGN: On Assignment
 ASH: Ashland Inc.
 ASP: American Strategic Income Portfolio
 ASR: Grupo Aeroportuario Del Sureste
 ASX: Advanced Semiconductor Engineering
 AT: Atlantic Power Corp.
 ATE: Advantest Corporation Ads
 ATHL: Athlon Energy Inc.
 ATI: Allegheny Technologies Inc.
 ATK: Alliant Techsystems Inc.
 ATLS: Atlas Energy Llc
 ATO: Atmos Energy Corp.
 ATR: Aptargroup
 ATU: Actuant Corp.
 ATV: Acorn International
 ATW: Atwood Oceanics
 AU: Anglogold Ashanti Ltd
 AU-A: Anglogold Ashanti Holdings Fin
 AUO: Au Optronics Corp
 AUQ: Aurico Gold Inc



AUY: Yamana Gold
 AV: Aviva Plc
 AVA: Avista Corp.
 AVB: Avalonbay Communities
 AVD: American Vanguard Corp.
 AVG: Avg Technologies N.V.
 AVIV: Aviv REIT Inc. Common Stock
 AVK: Advent Claymore Convertible Securities
 AVP: Avon Products
 AVT: Avnet
 AVV: Aviva Plc
 AVX: Avx Corp.
 AVY: Avery Dennison Corp.
 AWC: Alumina Ltd
 AWF: Alliance World Dollar Fund II
 AWH: Allied World Assurance Company
 AWI: Armstrong World Industries Inc
 AWK: American Water Works
 AWP: Alpine Global Premier Propertie
 AWR: American States Water Company
 AXE: Anixter International Inc.
 AXL: American Axle & Manufacturing
 AXLL: Georgia Gulf Corp.
 AXP: American Express Company
 AXR: Amrep Corp.
 AXS: Axis Capital Holdings
 AXS-C: Axis Capital Holdings Limited P
 AXS-D: Axis Capital Holdings Limited
 AYI: Acuity Brands Inc
 AYN: Alliance New York Muni
 AYR: Aircastle Limited
 AZN: Astrazeneca Plc



AZO: Autozone
 AZZ: Azz Inc.
 B: Barnes Group
 BA: Boeing Company
 BAC: Bank Of America Corp.
 BAC-D: Bac Dep Share D
 BAC-E: Bank Amer Corp Dep R
 BAC-I: Bank Amer Corp Pfd
 BAC-J: Bank Of America Pfd
 BAC-L: Bank Amer Pfd Ser L
 BAC-Z: Bac Cap TR Vill
 BAC.A: Bank Of America Corporation Bac
 BAC.B: Bank Of America Corporation Bac
 BAF: Blackrock Income Inv Quality Trust
 BAH: Booz Allen Hamilton Holding Corp.
 BAK: Copene-Petroquimica Do Nordeste
 BALT: Baltic Trading Limited
 BAM: Brookfield Asset Management Inc
 BAP: Credicorp Ltd
 BAS: Basic Energy Services
 BAX: Baxter International Inc.
 BBD: Banco Bradesco Sa
 BBDO: Banco Bradesco S.A.
 BBF: Blackrock Muni Income Trust
 BBG: Bill Barrett Corp.
 BBK: Blackrock Muni Trust
 BBL: Bhp Billiton Plc
 BBN: Balckrock Build America Trust
 BBT: BB&T Corp.
 BBT-D: BB&T Corporation
 BBT-E: BB&T Corporation
 BBT-F: BB&T Corporation



BBT-G: BB&T Corporation Ser G
 BBVA: Banco Bilbao Viscaya Argentaria S.A.
 BBW: Build-A-Bear Workshop
 BBX: Bankatlantic Bancorp
 BBY: Best Buy Co.
 BC: Brunswick Corp.
 BCA: Corpbanca
 BCC: Boise Cascade L.L.C. Common ST
 BCE: Bce
 BCEI: Bonanza Creek Energy Inc.
 BCF: Blackrock Real Asset Equity Trust
 BCH: Banco De Chile
 BCO: Brink's Company
 BCR: C.R. Bard
 BCS: Barclays Plc
 BCS-: Barclays Bk ADR Sr 2
 BCS-A: Barclays Ads
 BCS-C: Barclays Bank 4 Ads
 BCS-D: Barclays Bank Plc
 BCX: Blackrock Resources Common Shar
 BDC: Belden Inc
 BDJ: Blackrock Enhanced Dividend Achievers
 BDN: Brandywine Realty Trust
 BDN-E: Brandywine Realty Trust
 BDY: Becton Dickinson And Company
 BEAM: Beam Inc
 BEE: Strategic Hotels & Resorts Inc
 BEE-A: Strategic Hotels A
 BEE-B: Strategic Hotel Pf B
 BEE-C: Strategic H&R Srs C
 BEN: Franklin Resources
 BEP: Brookfield Renewable



BERY: Berry Plastics Group Inc.
 BF.A: Brown Forman Inc A
 BF.B: Brown Forman Inc B
 BFAM: Bright Horizons Family Solutions Inc.
 BFK: Blackrock Muni Income Trust
 BFO: Blackrock Florida Muni 2020 Trust
 BFR: Bbva Banco Frances S.A.
 BFS: Saul Centers
 BFS-A: Saul Ctrs Dep Pfd A
 BFS-C: Saul Centers Inc
 BFZ: Blackrock California Muni Trust
 BG: Bunge Limited
 BGB: Blackstone / Gso Strategic Cre
 BGC: General Cable Corp.
 BGCA: Bgc Partners Inc.
 BGE-B: Bge Capital Trust II
 BGG: Briggs & Stratton Corp.
 BGH: Babson Capital Global Short Du
 BGR: Blackrock Energy And Resources Trust
 BGS: B&G Foods Holdings
 BGT: Blackrock Global
 BGX: Blackstone Gso Long Short Credit Fund
 BGY: Blackrock International
 BH: Biglari Holdings Inc.
 BH.W: Biglari Holdings Inc. When Iss
 BHD: Blackrock Strategic Trust
 BHE: Benchmark Electronics
 BHI: Baker Hughes Inc.
 BHK: Blackrock Core Trust
 BHL: Blackrock Defined Opportunity Trust
 BHLB: Berkshire Hills Bancorp
 BHP: Bhp Billiton Limited



BHY: Blackrock High Yield Trust
 BID: Sotheby's Holdings
 BIE: Blackrock Muni Bond Investment Trust
 BIF: Uslife Income Fund
 BIG: Big Lots
 BIN: Iesi-Bfc Ltd
 BIO: Bio-Rad Laboratories
 BIO.B: Bio Rad Labs Cl B
 BIOA: Bioamber Inc.
 BIP: Brookfield Infrastructure Partners Lp
 BIT: Blackrock Multi-Sector Income T
 BITA: Bitauto Holdings Limited
 BJZ: Blackrock California Muni 2018 Trust
 BK: Bank Of New York Mellon Corp.
 BK-C: The Bank Of New York Mellon Co
 BKD: Brookdale Senior Living Inc.
 BKE: Buckle
 BKH: Black Hills Corp.
 BKK: Blackrock Muni 2020 Trust
 BKN: Blackrock Investment Quality Municipal
 BKS: Barnes & Noble
 BKT: Blackrock Income Trust Inc.
 BKU: Bankunited
 BKW: Burger King Worldwide
 BLC: Belo Corp.
 BLH: Blackrock New York Muni 2018 Trust
 BLK: Blackrock
 BLL: Ball Corp.
 BLOX: Infoblox Inc.
 BLT: Blount International
 BLW: Blackrock Limited Duration Income Trust
 BLX: Banco Latinoamericano De Comercio



BMA: Banco Macro S.A.
BME: Blackrock Health Sciences Trust
BMI: Badger Meter
BML-G: Bank America Dep G
BML-H: Bank America Dep H
BML-I: Bank America Dep I
BML-J: Bank America Dep J
BML-L: Bank America Dep L
BMO: Bank Of Montreal
BMR: Biomed Realty Trust
BMS: Bemis Company
BMY: Bristol-Myers Squibb Company
BNA: Blackrock Income Opportunity Trust Inc.
BNJ: Blackrock New Jersey Muni Income Trust
BNNY: Annie's Inc.
BNS: Bank Of Nova Scotia
BNY: Blackrock New York Muni Trust Inc.
BOE: Blackrock Global
BOH: Bank Of Hawaii Corp.
BOI: Brookfield Mortgage Opportunit
BORN: China New Borun Corp.
BOXC: Brookfield Office Properties C
BP: Bp P.L.C.
BPI: Bridgepoint Education
BPK: Blackrock Muni 2018 Trust
BPL: Buckeye Partners L.P.
BPO: Brookfield Properties Corp.
BPT: Bp Prudhoe Bay Royalty Trust
BPY: Brookfield Property Partners L.
BPZ: Bpz Resources Inc
BQH: Blackrock New York Muni Trust
BQR: Blackrock Ecosolutions Investment Trust



BR: Broadridge Financial Solutions Llc

BRC: Brady Corp.

BRE: Bre Properties

BRE-D: Bre Pptys Pfd D

BRFS: Brf-Brasil Foods S.A.

BRK.A: Berkshire Hath Hld A

BRK.B: Berkshire Hath Hld B

BRO: Brown & Brown

BRP: Brookfield Residential Propert

BRS: Bristow Group Inc

BRSS: Global Brass And Copper Holdin

BRT: Brt Realty Trust

BRY: Berry Petroleum Company

BSAC: Banco Santander-Chile Ads

BSBR: Banco Santander Brasil Sa

BSD: Blackrock Strategic Muni Trust Inc.

BSE: Blackrock New York Muni Income Trust

BSI: Alon Holdings - Blue Square Israel Ltd

BSL: Blackstone Gso Senior Floating Rate

BSMX: Grupo Financiero Santander Mxi

BSP: American Strategic Income Portfolio II

BSX: Boston Scientific Corp.

BT: Bt Group Plc

BTA: Blackrock Long-Term Muni Advantage Trust

BTE: Baytex Energy Corp

BTF: Boulder Total Return Fund

BTH: Blyth

BTO: John Hancock Bank And Thrift Fund

BTT: Blackrock Municipal Target Term

BTU: Peabody Energy Corp.

BTZ: Blackrock Preferred

BUD: Anheuser-Busch Inbev Sa



BUI: Blackrock Utility And Infrastr
 BURL: Burlington Stores Inc.
 BVN: Compania Mina Buenaventura S.A.
 BWA: Borgwarner Inc.
 BWC: Babcock & Wilcox Company
 BWG: Legg Mason Bw Global Income Op
 BWP: Boardwalk Pipeline Partners L.P.
 BWS: Brown Shoe Company
 BX: The Blackstone Group L.P.
 BXC: Bluelinx Holdings Inc.
 BXMT: Blackstone Mortgage Trust Inc. Cl A
 BXP: Boston Properties
 BXP-B: Boston Properties Inc.
 BXS: Bancorpsouth
 BXS-A: Bancorpsouth Cp TR I
 BYD: Boyd Gaming Corp.
 BYI: Bally Technologies
 BYM: Blackrock Muni Income Quality Trust
 BZ: Boise Inc
 BZH: Beazer Homes USA
 BZT: Beazer Homes USA Inc. 7.50% Tangible Equity
 BZU: Beazer Homes USA
 C: Citigroup Inc.
 C-C: Citigroup Inc.
 C-E: Cg Cp Xvii 6.35 Trup
 C-J: Citigroup Inc.
 C-N: Citigroup Capital Xill
 C-P: Citigroup Pfd Ser Aa
 C-Q: Citigrp Cap Vi Trups
 C-R: Citigroup Cap X
 C-S: Citigroup Cap Ix 6.0
 C.A: Citigroup Inc Wrnt 'A'



C.B: Citigroup Inc Wrnt 'B'
 CAB: Cabela's Inc
 CACI: Caci International
 CAE: Cae Inc
 CAF: Morgan Stanley China A Share Fund Inc.
 CAG: Conagra Foods
 CAH: Cardinal Health
 CAJ: Canon
 CALX: Calix Inc
 CAM: Cameron International Corp.
 CAP: Cai International
 CAS: Castle [A.M.] & Co.
 CAT: Caterpillar
 CATO: Cato Corp.
 CB: Chubb Corp.
 CBA: Clearbridge American Energy Ml
 CBB: Cincinnati Bell Inc
 CBB-B: Cincinnati Bell Pr B
 CBD: Companhia Brasileira De Distribuicao
 CBG: Cbre Group Inc
 CBI: Chicago Bridge & Iron Company N.V.
 CBK: Christopher & Banks Corp.
 CBL: Cbl & Associates Properties
 CBL-D: Cbl Pfd D
 CBL-E: Cbl & Associates Properties I
 CBM: Cambrex Corp.
 CBO: Cbo [Listing Market - NYSE - Ne
 CBR: Ciber
 CBS: Cbs Corp.
 CBS.A: Cbs Corp.
 CBT: Cabot Corp.
 CBU: Community Bank System



CBX: Cbx [Listing Market NYSE Networ
 CBZ: Cbiz
 CCC: Calgon Carbon Corp.
 CCE: Coca-Cola Enterprises
 CCG: Campus Crest Communities
 CCG-A: Campus Crest Communities Inc.
 CCH: Coca Cola Hellenic Bottling Co
 CCI: Crown Castle International Corp.
 CCJ: Cameco Corp.
 CCK: Crown Cork & Seal Company
 CCL: Carnival Corp.
 CCM: Concord Medical Services
 CCO: Clear Channel Outdoor Holdings
 CCSC: Country Style Cooking
 CCU: Compania Cervecerias Unidas S.A.
 CCV: Comcast Corporation
 CCZ: Comcast Corp.
 CDE: Coeur D'Alene Mines Corp.
 CDE.W: Coeur D'Alene Mines Corporatio
 CDI: Cdi Corp.
 CDR: Cedar Shopping Centers Inc
 CDR-B: Cedar Realty Trust Inc.
 CE: Celanese Corp.
 CEA: China Eastern Airlines Corp Ltd
 CEB: The Corporate Executive Board Company
 CEC: Cec Entertainment
 CEE: Central Europe And Russia Fund
 CEL: Cellcom Israel
 CEM: Clearbridge Energy MLP Fund Inc.
 CEN: Center Coast MLP & Infrastruct
 CEO: Cnooc Limited
 CEQP: Crestwood Equity Partners Lp



CF: Cf Industries Holdings
 CFC-A: Cntrywd Cap IV New
 CFC-B: Countrywde Cap V New
 CFI: Culp
 CFN: Carefusion Corp.
 CFR: Cullen/Frost Bankers
 CFR-A: Cullen/Frost Bankers Inc.
 CFX: Colfax Corp.
 CGA: China Green Agriculture
 CGG: Compagnie Generale De Gephysqu
 CGI: Celadon Group
 CGX: Consolidated Graphics
 CHA: China Telecom Corp Ltd
 CHC: China Hydroelectric Corp.
 CHC.W: China Hydroelectric Corp
 CHD: Church & Dwight Company
 CHE: Chemed
 CHH: Choice Hotels International
 CHK: Chesapeake Energy Corp.
 CHK-D: Chesapeake En Cv Pfd
 CHKR: Chesapeake Granite Wash Trust
 CHL: China Mobile [Hong Kong] Ltd
 CHMI: Cherry Hill Mortgage Investmen
 CHMT: Chemtura
 CHN: China Fund
 CHS: Chico's Fas
 CHS-A: Chesapeake Lodging Trust 7.75%
 CHSP: Chesapeake Lodging Trust
 CHT: Chunghwa Telecom Co Ltd
 CHU: China Unicom [Hong Kong] Ltd
 CI: Cigna Corp.
 CIA: Citizens



CIB: Bancolombia S.A.
CIE: Cobalt International Energy
CIF: Colonial Intermediate High
CIG: Comp En De Mn Cemig Ads
CIG.C: Comp En De Mn Cemig Ads
CII: Blackrock Capital And Income Strategies
CIM: Chimera Investment Corp.
CIR: Circor International
CIS: Camelot Information Systems
CIT: Cit Group Inc [Del]
CJES: C&J Energy Services Inc.
CKH: Seacor Smit Inc.
CKP: Checkpoint Systms
CL: Colgate-Palmolive Company
CLB: Core Laboratories N.V.
CLC: Clarcor Inc.
CLD: Cloud Peak Energy Inc
CLDT: Chatham Lodging Trust [Reit]
CLF: Cliffs Natural Resources Inc.
CLGX: Corelogic
CLH: Clean Harbors
CLI: Mack-Cali Realty Corp.
CLN-A: Colony Financial Inc.
CLNY: Colony Financial Inc
CLR: Continental Resources
CLS: Celestica
CLV: Cliffs Natural Resources Inc. Dep. Pfd.
CLW: Clearwater Paper Corp.
CLX: Clorox Company
CM: Canadian Imperial Bank Of Commerce
CMA: Comerica Inc.
CMA.W: Comerica



CMC: Commercial Metals Company
 CMG: Chipotle Mexican Grill
 CMI: Cummins Inc.
 CMK: Colonial Intermarket Income Trust I
 CMLP: Crestwood Midstream Partners Lp
 CMN: Cantel Medical
 CMO: Capstead Mortgage Corp.
 CMO-E: Capstead Mortgage Corporation
 CMP: Compass Minerals Intl Inc
 CMRE: Costamare Inc.
 CMS: Cms Energy Corp.
 CMS-B: Consumers Engr 4.50
 CMU: Colonial Muni Income Trust
 CNA: Cna Financial Corp.
 CNC: Centene Corp.
 CNCO: Cencosud S.A.
 CNHI: Cnh Industrial N.V.
 CNI: Canadian National Railway Company
 CNK: Cinemark Holdings Inc
 CNL: Cleco Power Llc
 CNO: Cno Financial Group
 CNP: Centerpoint Energy Inc
 CNQ: Canadian Natural Resources
 CNS: Cohn & Steers Inc
 CNW: Con-Way Inc
 CNX: Consol Energy Inc.
 CO: China Cord Blood Corporation.
 CODE: Spansion Inc
 CODI: Compass Diversified Holdings
 COF: Capital One Financial Corp.
 COF-P: Capital One Financial Corp Pfd
 COF.W: Capital One Financial Corp



COG: Cabot Oil & Gas Corp.
 COH: Coach
 COL: Rockwell Collins
 COLE: Cole Real Estate Investments
 COO: Cooper Companies
 COP: Conocophillips
 COR: Coresite Realty Corp.
 COR-A: Coresite Realty Corporation
 CORR: Coreenergy Infrastructure Trust Inc.
 COT: Cott Corp.
 COTY: Coty Inc
 COV: Covidien Plc.
 COY: Blackrock Corporate High Yield Fund
 CP: Canadian Pacific Railway
 CPA: Copa Holdings S.A.
 CPAC: Cementos Pacasmayo S.A.A.
 CPB: Campbell Soup Company
 CPE: Callon Petroleum Company
 CPE-A: Callon Petroleum Company Prefer
 CPF: Cpb Inc.
 CPK: Chesapeake Utilities Corp.
 CPL: Cpfl Energia S.A.
 CPN: Calpine Corp.
 CPS: Cooper Std Hldg Inc
 CPT: Camden Property Trust
 CQB: Chiquita Brands International
 CR: Crane Company
 CRD.A: Crawford Co Cl A
 CRD.B: Crawford Co Cl B
 CRH: Crh Plc
 CRI: Carter's
 CRK: Comstock Resources



CRL: Charles River Laboratories Intl
 CRM: Salesforce.Com Inc
 CRR: Carbo Ceramics
 CRS: Carpenter Technology Corp.
 CRT: Cross Timbers Royalty Trust
 CRY: Cryolife
 CS: Credit Suisse Group
 CSC: Computer Sciences Corp.
 CSE: Capitalsource Inc
 CSFS: The Cash Store Financial Services
 CSG: Chambers Street Properties
 CSH: Cash America International
 CSI: Cutwater Select Income Fund
 CSL: Carlisle Companies Inc.
 CSP: American Strategic Income Portfolio III
 CSS: Css Industries
 CST: Cst Brands Inc. Common Stock
 CSTM: Constellium N.V.
 CSU: Capital Senior Living Corp.
 CSV: Carriage Services
 CSX: Csx Corp.
 CTB: Cooper Tire & Rubber Company
 CTC: Ifm Investments Limited
 CTL: Centurylink
 CTQ: Qwest Corporation
 CTR: Clearbridge Energy MLP Fund In
 CTS: Cts Corp.
 CTU: Qwest Corporation
 CTW: Qwest Corporation
 CTX: Qwest Corporation
 CTY: Qwest Corporation
 CTZ-A: Citizens Funding



CUB: Cubic Corp.
CUB-A: Cubesmart 7.75% Series A Cumula
CUBE: Cubesmart
CUK: Carnival Plc Ads
CUZ: Cousins Properties Inc.
CUZ-B: Cousins Pptys Pfd B
CVA: Covanta Holding Corp.
CVB: Lehman Abs Corp.
CVC: Cablevision Systems Corp.
CVD: Covance Inc.
CVE: Cenovus Energy Inc
CVG: Convergys Corp.
CVI: Cvr Energy Inc.
CVO: Cenvo Inc
CVRR: Cvr Refining Lp
CVS: Cvs Corp.
CVT: Cvent Inc
CVX: Chevron Corp.
CW: Curtiss-Wright Corp.
CWH: Commonwealth REIT
CWH-D: Commonwealth REIT Pfd Conv Shs
CWH-E: Commonwealth REIT
CWHN: Commonwealth REIT
CWHO: Commonwealth REIT
CWT: California Water Service Group Holding
CWZ: Lehman Abs Corp.
CX: Cemex S.A.B. De C.V. Sponsored
CXE: Colonial High Income Muni Trust
CXH: Colonial Investment Grade Muni Trust
CXO: Concho Resources Inc.
CXP: Columbia Property Trust Inc.
CXW: Corrections Corporation Of America



CYD: China Yuchai International
 CYE: Blackrock Corporate Yield Fund III
 CYH: Community Health Systems
 CYN: City National Corp.
 CYN-C: City National Corporation
 CYNI: Cyan Inc. Common Stock
 CYS: Cys Investments Inc
 CYS-A: Cys Investments Inc.
 CYS-B: Cys Investments Inc.
 CYT: Cytec Industries Inc.
 CZZ: Cosan Limited
 D: Dominion Resources
 DAC: Danaos Corp.
 DAL: Delta Air Lines Inc.
 DAN: Dana Holding Corp.
 DANG: E-Commerce China Dangdang Inc.
 DAR: Darling International Inc.
 DATA: Tableau Software Inc. Class A
 DB: Deutsche Bank Ag
 DBD: Diebold Inc.
 DBL: Doubleline Opportunistic Credi
 DCA: Dca Total Return Fund
 DCE: Deutsche Bk Cap Fdg TR X
 DCI: Donaldson Company
 DCM: Ntt Docomo Inc
 DCO: Ducommun Inc.
 DCT: Dct Industrial Trust Inc
 DCUA: Dominion Resources
 DCUB: Dominion Resources Inc. Un Series B
 DD: E.I. Du Pont De Nemours And Company
 DD-A: Du Pont E I 3.50 Pfd
 DD-B: Du Pont E I 4.50 Pfd



DDC: Dominion Diamond Corporation
 DDD: 3D Systems Corp.
 DDE: Dover Downs Gaming & Entertainment Inc
 DDF: Delaware Dividend & Income
 DDR: Ddr Corp
 DDR-H: Develprs Div Rlt Dep
 DDR-J: Ddr Corp
 DDR-K: Ddr Corp.
 DDS: Dillard's
 DDT: Dillard's
 DE: Deere & Company
 DEG: Etablissements Delhaize Freres
 DEI: Douglas Emmett
 DEL: Deltic Timber Corp.
 DEO: Diageo Plc
 DEX: Delaware Enhanced Global Dividend
 DF: Dean Foods Company
 DFP: Flaherty & Crumrine Dynamic
 DFS: Discover Financial Services
 DFS-B: Discover Financial Services
 DFT: Dupont Fabros Technology
 DFT-A: Dupont Fabros Technology Inc.
 DFT-B: Dupont Fabros Technology Inc.
 DG: Dollar General Corp.
 DGI: Digitalglobe Inc
 DGX: Quest Diagnostics Inc.
 DHF: Dreyfus High Yield Strategies Fund
 DHG: Dws High Income Opportunities Fund
 DHI: D.R. Horton
 DHR: Danaher Corp.
 DHT: Dht Holdings
 DHX: Dice Holdings



DIN: Dineequity Inc
 DIS: Walt Disney Company
 DK: Delek US Holdings
 DKL: Delek Logistics Partners Lp
 DKS: Dick's Sporting Goods Inc
 DKT: Deutsch Bk Contingent Cap TR V
 DL: China Distance Education Holdings
 DLB: Dolby Laboratories
 DLPH: Delphi Automotive Plc
 DLR: Digital Realty Trust
 DLR-E: Digital Realtytrust Inc.
 DLR-F: Digital Realty Trust Inc.
 DLR-G: Digital Realty Trust Inc.
 DLX: Deluxe Corp.
 DM: Dolan Company
 DM-B: Dolan Company The
 DMB: Dreyfus Municipal Bond Infrastr
 DMD: Demand Media Inc.
 DMO: Western Asset Mortgage Defined Opp
 DNB: Dun & Bradstreet Corp.
 DNI: Chartwell Dividend & Income Fund
 DNP: Duff & Phelps Utilities Income
 DNR: Denbury Resources
 DNY: The Denali Fund
 DO: Diamond Offshore Drilling
 DOC: Physicians Realty Trust
 DOLE: Dole Food Company Inc
 DOM: Dominion Resources Black Warrior
 DOOR: Masonite Wrldwde Hld
 DOV: Dover Corp.
 DOW: DOW Chemical Company
 DOX: Amdocs Limited



DPD: DOW 30 Premium
 DPG: Duff & Phelps Global Utility I
 DPM: Dcp Midstream Partners Lp
 DPO: DOW 30 Premium
 DPS: Dr Pepper Snapple Group Inc
 DPZ: Domino's Pizza Inc
 DQ: Daqq New Energy
 DRC: Dresser-Rand Group Inc.
 DRD: Drdgold Limited
 DRE: Duke Realty Corp.
 DRE-J: Duke Rlty Dep Pfd J
 DRE-K: Duke Realty K
 DRE-L: Duke Rlty Dep Sh
 DRH: Diamondrock Hospitality Company
 DRI: Darden Restaurants
 DRII: Diamond Resorts International
 DRL: Doral Financial Corp.
 DRQ: Dril-Quip
 DRU: Dominion Resources
 DSL: Doubleline Income Solutions Fun
 DSM: Dreyfus Strategic Muni Bond Fund
 DST: Dst Systems
 DSU: Blackrock Debt Strategies Fund
 DSW: Dsw Inc.
 DSX: Diana Shipping Inc.
 DTE: Dte Energy Company
 DTF: Duff & Phelps Utilities Tax-Free Income
 DTK: Deutsche Bk Contingent Cap TR I
 DTQ: Dte Energy Co.
 DTT: Deutsche Bk Cap Fdg TR Ix Gua
 DTZ: Dte Energy Co.
 DUA: Deutsche Bk Cap Fdg TR Vill 6



DUC: Duff & Phelps Utility & Corporate Trust

DUK: Duke Energy Corp.

DUKH: Duke Energy Corporation

DV: Devry Inc.

DVA: Davita Healthcare Partners Inc.

DVD: Dover Downs Entertainment

DVM: Cohen & Steers Dividend Majors Fund

DVN: Devon Energy Corp.

DVR: Cal Dive International

DW: Drew Industries Inc.

DWRE: Demandware Inc.

DX: Dynex Capital

DX-A: Dynex Capital Inc.

DX-B: Dynex Capital Inc.

DXB: Deutsche Bk Contingent Cap TR I

DY: Dycom Industries

DYN: Dynegey Inc

DYN.W: Dynegey Inc. Warrants

E: Eni S.P.A.

EAA: Entergy Arkansas

EAB: First Mortgage Bonds

EAE: Entergy Arkansas Inc.

EARN: Ellington Residential Mortgage

EAT: Brinker International

EBF: Ennis

EBR: Centrais Elc Braz Pfb B Elbras

EBR.B: Centrais Elc Braz Pfb B Elbras

EBS: Emergent Biosolutions

EC: Ecopetrol S.A.

ECA: Encana Corp.

ECL: Ecolab Inc.

ECOM: Channeladvisor Corporation



ECT: Eca Marcellus Trust I
 ED: Consolidated Edison Company Of New York
 EDD: Emerging Markets Domestic Debt Fund
 EDE: Empire District Electric Company
 EDF: Stone Harbor Emerging Markets
 EDG: Edgen Group Inc
 EDI: Stone Harbor Emerging Markets
 EDN: Empresa Distribuidora Y Comercializadora
 EDR: Education Realty Trust Inc.
 EDT: Entergy Texas Inc
 EDU: New Oriental Education & Technology Group
 EE: El Paso Electric Company
 EEA: European Equity Fund
 EEP: Enbridge Energy L.P.
 EEQ: Enbridge Energy Management Llc
 EFC: Ellington Financial Llc
 EFF: Eaton Vance Floating-Rate Inco
 EFM: Entergy Mississippi
 EFR: Eaton Vance Senior Floating-Rate Fund
 EFT: Eaton Vance Floating Rate Income Trust
 EFX: Equifax
 EGF: Blackrock Enhanced Government Fund
 EGL: Engility Holdings Inc. Common
 EGN: Energen Corp.
 EGO: Eldorado Gold Corp
 EGP: Eastgroup Properties
 EGY: Vaalco Energy Inc
 EHI: Western Asset Global High
 EIG: Employers Holdings Inc
 EIX: Edison International
 EJ: E-House [China] Holdings
 EL: Estee Lauder Companies



ELA: Entergy Louisiana Llc
 ELB: Entergy Louisiana
 ELJ: Entergy Louisiana Llc
 ELLI: Ellie Mae Inc
 ELN: Elan Corporation Plc
 ELP: Companhia Paranaense De Energia
 ELS: Equity Lifestyle Properties
 ELS-C: Eqty Lifestyle Properties Inc
 ELU: Entergy Louisiana Llc First M
 ELX: Emulex Corp.
 ELY: Callaway Golf Company
 EMC: Emc Corp.
 EMD: Western Asset Emerging Markets Fund
 EME: Emcor Group
 EMES: Emerge Energy Services Lp Commo
 EMF: Templeton Emerging Markets Fund
 EMN: Eastman Chemical Company
 EMO: Clearbridge Energy MLP Opportu
 EMQ: Entergy Mississippi
 EMR: Emerson Electric Company
 EMZ: Entergy Mississippi Inc. First
 ENB: Enbridge Inc
 END: Endeavor International Corp.
 ENH: Endurance Specialty Holdings Ltd
 ENH-A: Endurance Spec Pfd
 ENH-B: Endurance Specialty Holdings L
 ENI: Enersis S A
 ENJ: Entergy New Orleans Inc.
 ENL: Reed Elsevier Nv
 ENR: Energizer Holdings
 ENS: Enersys
 ENV: Investnet Inc



ENZ: Enzo Biochem
 EOC: Empresa Nacional De Electricidad S.A.
 EOD: Wells Fargo Global Dividend Opportunity
 EOG: Eog Resources
 EOI: Eaton Vance Enhance Equity
 EOS: Eaton Vance Enhanced Equity II
 EOT: Eaton Vance Muni Income Trust
 EP-C: El Paso EGY Cap I Pr
 EPAM: Epam Systems Inc.
 EPB: El Paso Pipeline Partners Lp
 EPD: Enterprise Products Partners L.P.
 EPL: Energy Partners
 EPR: Entertainment Properties Trust
 EPR-C: Entertainment Prp Pf
 EPR-E: Entertainment Pty P
 EPR-F: Entertainment Properties Trust
 EQM: Eqt Midstream Partners Lp
 EQR: Equity Residential
 EQS: Equus Total Return
 EQT: Eqt Corp.
 EQU: Equal Energy Ltd
 EQY: Equity One
 ERA: Era Group Inc. Common Stock W
 ERF: Enerplus Corp.
 ERJ: Embraer-Empresa Brasileira De Aeronautica
 ESC: Emeritus Corp.
 ESD: Western Asset Emerging Markets Debt Fund Inc
 ESE: Esco Technologies Inc.
 ESI: Itt Educational Services
 ESL: Esterline Technologies Corp.
 ESRT: Empire State Realty Trust Inc
 ESS: Essex Property Trust



ESS-H: Essex Property Trust Inc. 7.12
 ESV: Ensco Plc
 ETB: Eaton Vance Tax-Managed Buy-Write
 ETE: Energy Transfer Equity L.P.
 ETG: Eaton Vance Tax-Advantaged Global Dividend
 ETH: Ethan Allen Interiors Inc.
 ETJ: Eaton Vance Risk-Managed Diversified Equity
 ETM: Entercom Communications Corp.
 ETN: Eaton Corp.
 ETO: Eaton Vance Tax-Advantage Global Dividend Opp
 ETP: Energy Transfer Partners
 ETR: Entergy Corp.
 ETV: Eaton Vance Corp.
 ETW: Eaton Vance Corp.
 ETX: Eaton Vance Municipal Income T
 ETY: Eaton Vance Tax-Managed Diversified Equity
 EV: Eaton Vance Corp.
 EVC: Entravision Communications Corp.
 EVER: Everbank Financial Corp.
 EVF: Eaton Vance Senior Income Trust
 EVG: Eaton Vance Short Diversified
 EVHC: Envision Healthcare Holdings
 EVN: Eaton Vance Muni Income Trust
 EVR: Evercore Partners Inc
 EVT: Eaton Vance Tax Advantaged Dividend
 EVTc: Evertec Inc. Common Stock
 EW: Edwards Lifesciences Corp.
 EXAM: Examworks Group
 EXAR: Exar Corp.
 EXC: Exelon Corp.
 EXD: Eaton Vance Tax-Advantaged Bond
 EXG: Eaton Vance Tax-Managed Global Diversified Equit



EXH: Exterran Holdings
 EXK: Endeavour Silver Corp.
 EXL: Excel Trust
 EXL-B: Excel Trust Inc.
 EXP: Eagle Materials Inc
 EXPR: Express
 EXR: Extra Space Storage Inc
 F: Ford Motor Company
 FAC: Liberte Investors Inc.
 FAF: First American Corp.
 FAM: First Trust/Aberdeen Global Opportunity
 FAV: Active Dividend
 FBC: Flagstar Bancorp
 FBHS: Fortune Brands Home & Security
 FBN: Furniture Brands International
 FBP: First Bancorp.
 FBR: Fibria Celulose S.A.
 FBS-A: First Pfd Cp IV 8.15
 FC: Franklin Covey Company
 FCE.A: Forest City Ent Cl A
 FCE.B: Forest City Ent Cl B
 FCF: First Commonwealth Financial Corp.
 FCH: Felcor Lodging Trust Inc.
 FCH-A: Felcor Lodg Pr A
 FCH-C: Felcor Lodging Dep S
 FCN: Fti Consulting
 FCS: Fairchild Semiconductor International
 FCT: Senior Floating Rate II
 FCX: Freeport-Mcmoran Copper & Gold
 FCY: Forest City Enterprises Inc
 FDI: Fort Dearborn Income Securities
 FDO: Family Dollar Stores



FDP: Fresh Del Monte Produce
 FDS: Factset Research Systems Inc.
 FDX: Fedex Corp.
 FE: Firstenergy Corp.
 FEI: First Trust MLP And Energy Inc
 FENG: Phoenix New Media Limited
 FEO: First Trust/Aberdeen Emerging Opportunity Fund
 FET: Forum Energy Technologies Inc
 FF: Futurefuel Corp.
 FFA: First Trust Enhanced Equity Income Fund
 FFC: Flaherty Crumrine/Claymore Preferred Securities
 FFG: Fbl Financial Group
 FGB: Specialty Finance And Financial Fund
 FGP: Ferrellgas Partners L.P.
 FHN: First Tennessee National Corp.
 FHN-A: First Horizon National Corpora
 FHY: Strategic High II
 FI: Frank's International N.V.
 FICO: Fair Isaac And Company Inc.
 FIF: First Trust Energy Infrastruct
 FIG: Fortress Investment Group
 FII: Federated Investors
 FIO: Fusion-Io Inc.
 FIS: Fidelity National Information Services
 FIX: Comfort Systems USA
 FL: Footlocker Inc
 FLC: Flaherty & Crumrine/Claymore Total Return
 FLO: Flowers Foods
 FLR: Fluor Corp.
 FLS: Flowserve Corp.
 FLT: Fleetcor Technologies
 FLTX: Fleetmatics Group Plc



FLY: Fly Leasing Limited
FMC: Fmc Corp.
FMD: First Marblehead Corp.
FMN: Federated Premier Muni
FMO: Fiduciary/Claymore MLP Opportunity Fund
FMS: Fresenius Medical Care Corp.
FMX: Fomento Economico Mexicano S.A.B. De C.V.
FMY: First Trust/Fidac Mortgage Income Fund
FN: Fabrinet
FNB: F.N.B. Corp.
FNF: Fidelity National Financial
FNF-B: First Niagara Financial Group
FNP: Fifth & Pacific Cos. Inc
FNV: Franco Nev Corp
FOE: Ferro Corp.
FOF: Cohen & Steers Closed-End Opportunity Fund
FOR: Forestar Group Inc
FPF: First Trust Intermediate Durat
FPO: First Potomac Realty Trust
FPO-A: First Potomac Realty Trust Cumu
FPT: Federated Premier Intermediate Muni
FR: First Industrial Realty Trust
FRA: Blackrock Floating Rate Income Fund
FRC: First Republic Bank
FRC-A: First Republic Bank 6.70%
FRC-B: First Republic Bank
FRC-C: First Republic Bank
FRC-D: First Republic Bank San Francis
FRF: Fortegra Financial Corp.
FRM: Furmanite Corp.
FRO: Frontline Ltd
FRT: Federal Realty Investment Trust



FRX: Forest Laboratories
 FSCE: Fifth Street Finance Corp.
 FSD: High Income Long Short Fund
 FSL: Freescale Semiconductor Holdin
 FSM: Fortuna Silver Mines
 FSS: Federal Signal Corp.
 FST: Forest Oil Corp.
 FT: Franklin Universal Trust
 FTI: Fmc Technologies
 FTK: Flotek Industries
 FTT: Federated Enhanced Treasury Income
 FUL: H. B. Fuller Company
 FUN: Cedar Fair L.P.
 FUR: Winthrop Realty Trust
 FUR-D: Winthrop Realty Trust Preferred D Shares
 FVE: Five Star Quality Care
 FXCM: Fxcm Inc.
 G: Genpact Limited
 GA: Giant Interactive Group Inc
 GAB: Gabelli Equity Trust
 GAB-D: Gabelli Eq TR Pfd D
 GAB-G: The Gabelli Equity Trust Inc
 GAB-H: The Gabelli Eqty Trust Inc.
 GAM: General American Investors
 GAM-B: Genl Amer Invs Pfd
 GAS: Agl Resources
 GAT: Georgia Power Company
 GB: Greatbatch
 GBAB: Guggenheim Build America Bonds
 GBL: Gamco Investors
 GBX: Greenbrier Companies
 GCA: Global Cash Access Holdings



GCAP: Gain Capital Holdings
 GCH: Greater China Fund
 GCI: Gannett Co.
 GCO: Genesco Inc.
 GCV: Gabelli Convertible And Income Securities
 GCV-B: Gabelli 6.00% Pfd B
 GD: General Dynamics Corp.
 GDF: Western Asset Global Partners
 GDL: The Gdl Fund
 GDL-B: The Gdl Fund Series B Cumulativ
 GDO: Western Asset Global Corporate Defined
 GDOT: Green Dot Corp.
 GDP: Goodrich Petroleum Corp.
 GDP-C: Goodrich Petroleum Corporation
 GDP-D: Goodrich Petroleum Coproration
 GDV: Gabelli Dividend
 GDV-A: Gabelli Dv
 GDV-D: Gabelli Pref D
 GE: General Electric Company
 GE-A: General Electric
 GEB: General Electric Capital Corpo
 GEF: Greif Bros. Corp.
 GEF.B: Greif Bros. Corp.
 GEH: General Electric Capital Corpo
 GEK: General Electric Capital Corpo
 GEL: Genesis Energy L.P.
 GEO: Geo Group Inc
 GEQ: Guggenheim Equal Weight Enhance
 GES: Guess
 GF: New Germany Fund
 GFA: Gafisa Sa
 GFF: Griffon Corp.



GFI: Gold Fields Ltd
 GFIG: Gfi Group Inc.
 GFY: Western Asset Variable Rate Strategic
 GG: Goldcorp Inc.
 GGB: Gerdau S.A.
 GGE: Claymore Dividend & Income Fund
 GGG: Graco Inc.
 GGM: Guggenheim Credit Allocation F
 GGP: General Growth Properties
 GGP-A: General Growth Properties Inc
 GGS: Global Geophysical Services
 GGT: Gabelli Global Multi-Media Trust
 GGT-B: Gabelli Global Multi-Media Trus
 GHI: Global High Income Dollar Fund
 DHL: Greenhill
 GHY: Prudential Global Short Durati
 GIB: Cgi Group
 GIL: Gildan Activewear
 GIM: Templeton Global
 GIMO: Gigamon Inc.
 GIS: General Mills
 GJD: Strats Sm Trust For Sprint Capital Corp Securiti
 GJH: Strats Sm Trust For United States Cellular Corp
 GJJ: Strats Sm Trust For Goldman Sachs Group Securiti
 GJK: Strats Sm Trust For JP Morgan Chase & Co Securiti
 GJM: Gmac Llc
 GJO: Strats Sm Trust For Wal-Mart Stores Inc Securiti
 GJP: Strats Sm Trust For Dominion Resources Inc Secur
 GJR: Strats Sm Trust For The Procter & Gamble Co Secu
 GJS: Strats Sm Trust For Goldman Sachs Group Securiti
 GJT: Strats Sm Trust For Allstate Corp Securities Ser
 GJV: Strats Sm Trust For News Corp Securities Series



GKM: Gmac Llc
 GLF: Gulfmark Offshore
 GLOG: Gaslog Ltd
 GLP: Global Partners Lp
 GLT: Glatfelter
 GLW: Corning Inc.
 GM: General Motors Company
 GM-B: General Motors Company
 GM.A: General Mtrs
 GM.B: General Mtrs
 GMA: Gmac Llc
 GME: Gamestop Corp.
 GMED: Globus Medical Inc.
 GMK: Gruma S.A. De C.V.
 GMT: Gatx Corp.
 GNC: Gnc Holdings Inc.
 GNE: Genie Energy Ltd. Class B Commo
 GNE-A: Genie Energy Ltd. Series
 GNI: Great Northern Iron Ore Properties
 GNK: Genco Shipping
 GNRC: Generac Holdings Inc.
 GNT: Gabelli Natural Resources Gold
 GNW: Genworth Financial Inc
 GOF: Claymore/Guggenheim Strategic Fund
 GOL: Gol Linhas Aereas Inteligentes S.A.
 GOM: Gmac Llc
 GOV: Government Properties Income Trust
 GPC: Genuine Parts Company
 GPE-A: Ga Pwr Co Cl A Pfd
 GPI: Group 1 Automotive
 GPK: Graphic Packaging Holding Company
 GPM: Guggenheim Enhanced Equity



GPN: Global Payments Inc.
 GPS: Gap
 GPT: Genuine Parts Co.
 GPT-A: Gramercy Property Trust 8.125 P
 GPX: Gp Strategies Corp.
 GRA: W.R. Grace & Company
 GRAM: Graa Y Montero S.A.A.
 GRO: Agria Corp.
 GRP.U: Granite Real Estate Investment
 GRR: Asia Tigers Fund
 GRT: Glimcher Realty Trust
 GRT-G: Glimcher Rlty Pfd G
 GRT-H: Glimcher Realty Trust
 GRT-I: Glimcher Realty Trust
 GRX: The Gabelli Healthcare & Wellness Trust
 GRX-A: The Gabelli Healthcare & Welln
 GS: Goldman Sachs Group
 GS-A: Goldman Sachs Pfd
 GS-B: Goldman Dep Sh
 GS-C: Goldman Dep Sh
 GS-D: Goldman Sachs Dep Sh
 GS-I: The Goldman Sachs Group Inc.
 GS-J: Goldman Sachs Group Inc.
 GSE: Gse Holding Inc.
 GSF: Goldman Sachs Group
 GSH: Guangshen Railway Company
 GSI: General Steel Holdings
 GSJ: Goldman Sachs Group Inc. [The]
 GSK: Glaxosmithkline Plc
 GSL: Global Ship Lease Inc
 GTI: Graftech International Ltd
 GTN: Gray Television



GTN.A: Gray Television
 GTS: Triple-S Management Corp.
 GTY: Getty Realty Corp.
 GUA: Gulf Power Company Series 2011A
 GUT: Gabelli Utility Trust
 GUT-A: Gabelli Util Pfd A
 GVA: Granite Construction Inc.
 GWAY: Greenway Medical Technologies
 GWR: Genesee & Wyoming
 GWRE: Guidewire Software Inc. Common
 GWRU: Genesee & Wyoming
 GWW: W.W. Grainger
 GXP: Great Plains Energy Inc
 GXP-A: Grt Plns Energy 3.8%
 GXP-D: Great Plains 4.35%
 GXP-E: Great Plains 4.5%
 GY: Gencorp Inc.
 GYB: Cabco Series 2004-101 Trust
 GYC: Corporate Asset Backed Corp Cabco
 GZT: Gazit-Globe Ltd
 H: Hyatt Hotels Corp.
 HAE: Haemonetics Corp.
 HAL: Halliburton Company
 HAR: Harman International Industries Inc.
 HASI: Hannon Armstrong Sustainable In
 HAV: Helios Advantage
 HBA-D: HSBC USA Cum Pfd D
 HBA-F: HSBC USA Pfd F
 HBA-G: HSBC Dep Sh Pfd G
 HBA-H: HSBC USA Dep Sh H
 HBA-Z: HSBC USA 2.8575 Pfd
 HBC: HSBC Holdings Plc



HBC-A: HSBC Hldgs Pfd A ADR
 HBI: Hanesbrands Inc.
 HBM: Hudbay Minerals Inc
 HCA: Hca Holdings Inc. Common Stock
 HCC: Hcc Insurance Holdings
 HCI: Homeowners Choice
 HCJ: Homeowners Choice Inc.
 HCLP: Hi-Crush Partners Lp
 HCN: Health Care REIT
 HCN-I: Health Care REIT Inc.
 HCN-J: Health Care REIT Inc.
 HCP: Hcp
 HCS: HSBC Holdings Plc
 HCS-B: HSBC Holdings Plc
 HD: Home Depot
 HDB: Hdfc Bank Limited
 HDY: Hyperdynamics Corp.
 HE: Hawaiian Electric Industries
 HE-U: Heco Cap III 6.50
 HEI: Heico Corp.
 HEI.A: Heico Cp Cl A
 HEP: Holly Energy Partners L.P.
 HEQ: John Hancock Hedged Eqty & Inc
 HES: Hess Corp.
 HF: Hff Inc.
 HFC: Hollyfrontier Corp
 HGG: Hhgregg
 HGH: The Hartford Financial Srvcs G
 HGR: Hanger Orthopedic Group
 HGT: Hugoton Royalty Trust
 HHC: Howard Hughes Corp.
 HHS: Harte-Hanks



HHY: Helios High Yield Fund
 HI: Hillenbrand Inc
 HIG: Hartford Financial Services Group
 HIG.W: Hartford Financial Services Group
 HII: Helios High Income Fund Inc
 HIL: Huntington Ingalls Industries
 HIL: Hill International
 HIO: Western Asset High
 HIS: Cigna High Income Shares
 HIW: Highwoods Properties
 HIX: Western Asset High Income Fund II Inc.
 HJJ: Ms S.A.C. Saturns Goldman Sachs
 HJN: Ms S.A.C. Saturns Ge Series 2002-14
 HJR: Saturns Trust No 2005 3
 HJV: Ms S.A.C. Saturns Ge Series 2002-14
 HK: Halcon Resources
 HL: Hecla Mining Company
 HL-B: Hecla Mining Pfd B
 HLF: Herbalife Ltd
 HLS: Healthsouth Corp.
 HLX: Helix Energy Solutions Group
 HMA: Health Management Associates
 HMC: Honda Motor Company
 HME: Home Properties
 HMH: Helios Multi-Sector High
 HMN: Horace Mann Educators Corp.
 HMY: Harmony Gold Mining Co. Ltd
 HNI: Hon Industries Inc.
 HNP: Huaneng Power Intl
 HNR: Harvest Natural Resources Inc
 HNT: Health Net Inc.
 HOG: Harley-Davidson



HON: Honeywell International Inc.
 HOS: Hornbeck Offshore Services
 HOT: Starwood Hotels & Resorts Worldwide
 HOV: Hovnanian Enterprises Inc
 HOVU: Hovnanian Enterprises Inc
 HP: Helmerich & Payne
 HPP: John Hancock Pfd II
 HPI: John Hancock Preferred
 HPP: Hudson Pacific Properties
 HPP-B: Hudson Pacific Properties Inc
 HPQ: Hewlett-Packard Company
 HPS: John Hancock Preferred Income Fund III
 HPT: Hospitality Properites Trust
 HPT-D: Hospitality Properties Trust
 HPY: Heartland Payment Systems
 HQH: H&Q Healthcare Investors
 HQL: H&Q Life Sciences Investors
 HR: Healthcare Realty Trust Inc.
 HRB: H&R Block
 HRC: Hill-Rom Holdings Inc
 HRG: Harbinger Group Inc
 HRL: Hormel Foods Corp.
 HRS: Harris Corp.
 HSA: Helios Strategic Income Fd Inc
 HSB-B: HSBC Finance Corp Dep. Shares R
 HSC: Harsco Corp.
 HSH: Hillshire Brands Company
 HSP: Hospira Inc
 HST: Host Marriott Financial Trust
 HSY: Hershey Foods Corp.
 HT: Hersha Hospitality Trust
 HT-B: Hersha Hospitality Trust



HT-C: Hersha Hospitality Trust
 HTA: Healthcare Trust Of America I
 HTD: John Hancock Tax Advantaged Dividend
 HTF: Horizon Technology Finance Cor
 HTGC: Hercules Technology Growth Capital
 HTGY: Hercules Technology Growth Cap
 HTGZ: Hercules Technology Growth Capi
 HTH: Hilltop Holdings Inc.
 HTR: Hyperion Brookfield Total Return Fund
 HTS: Hatteras Financial Corp
 HTS-A: Hatteras Financial Corp Cum Red
 HTSI: Harris Teeter Supermarkets Inc.
 HTY: John Hancock Tax-Advantaged Global
 HTZ: Hertz Global Holdings Inc
 HUB.A: Hubbell Inc A
 HUB.B: Hubbell Inc B
 HUM: Humana Inc.
 HUN: Huntsman Corp.
 HVB: Hudson Valley Holding Corp. Com
 HVT: Haverty Furniture Companies
 HVT.A: Haverty Furn Cl A SC
 HW: Headwaters Inc.
 HXL: Hexcel Corp.
 HXM: Desarrolladora Homex
 HY: Hyster-Yale Materials Handling
 HYB: New America High
 HYF: Managed High Yield Plus Fund
 HYI: Western Asset High Yield Defined
 HYL: Lehman Abs Corp.
 HYT: Blackrock High Yield Fund Vi Inc
 HYV: Blackrock High Yield Fund V Inc
 HZO: Marinemax



I: Intelsat S.A. Common Shares
 I-A: Intelsat S.A.
 IAE: ING Asia Pacific High Dividend Equity
 IAG: Iamgold Corp.
 IBA: Industrias Bachoco S.A. De C.V.
 IBM: International Business Machines Corp.
 IBN: Icici Bank Limited
 ICA: Empresas Ica Soc Contrladora
 ICB: Ms Income Securities
 ICE: Intercontinentalexchange
 IDA: Idacorp
 IDE: ING Infrastructure Industrial
 IDG: ING Group N.V.
 IDT: Idt Corp.
 IEH: Integrys Energy Group Inc.
 IEX: Idex Corp.
 IFF: Internationa Flavors & Fragrances
 IFN: India Fund
 IFT: Imperial Holdings
 IGA: ING Global Advantage And Premium
 IGD: ING Global Equity Dividend And Premium
 IGI: Western Asset Investment Grade Defined
 IGK: ING Group N.V.
 IGR: ING Clarion Global Real Estate
 IGT: International Game Technology
 IHC: Independence Holding Company
 IHD: ING Emerging Markets High Dividend
 IHG: Intercontinental Hotels Group
 IHS: Ihs Inc.
 IID: ING International High Dividend Equity
 IIF: Morgan Stanley India Investment Fund Inc
 IIM: Invesco Insured Muni Income Trust



IL: Intralinks Holdings
 IM: Ingram Micro Inc.
 IMAX: Imax Corp.
 IMF: Western Asset Inflation Fund Inc
 IMN: Imation Corp.
 IMPV: Imperva Inc.
 INB: Cohen & Steers Global Income Builder
 IND: ING Group N.V.
 INF: Brookfield Global Listed Infra
 INFY: Infosys Limited
 ING: ING Group N.V.
 INGR: Ingredion Inc
 INN: Summit Hotel Properties
 INN-A: Summit Hotel Properties Inc.
 INN-B: Summit Hotel Properties Inc.
 INN-C: Summit Hotel Properties Inc.
 INT: World Fuel Services Corp.
 INVN: Invensense Inc.
 INXN: Interxion Holding N.V.
 INZ: ING Group N.V.
 IO: Ion Geophysical Corp.
 IOC: Interoil Corp
 IP: International Paper Company
 IPG: Interpublic Group Of Companies
 IPHI: Inphi Corp.
 IPI: Intrepid Potash Inc
 IPL-D: Interstate Power And Light Co.
 IQI: Invesco Quality Muni Income Trust
 IR: Ingersoll-Rand Plc [Ireland]
 IRC: Inland Real Estate Corp.
 IRC-A: Inland Real Estate Corporation
 IRE: Governor And Company Of The Bank Of Ireland



IRE-B: Investors Real Estate Trust 7.9
 IRET: Investors Real Estate Trust
 IRF: International Rectifier Corp.
 IRL: Irish Investment Fund
 IRM: Iron Mountain Inc.
 IRR: ING Risk Managed Natural Resources Fund
 IRS: Irsa Inversiones Y Representaciones S.A.
 ISD: Prudential Short Duration High
 ISF: ING Group N.V.
 ISG: ING Group N.V.
 ISH: International Shipholding Corp.
 ISH-A: International Shipholding Copr
 ISH-B: International Shipholding Corp
 ISP: ING Group N.V.
 ISS: Isoftstone Holdings
 IT: Gartner
 ITC: Itc Holdings
 ITG: Investment Technology Group
 ITT: Itt Industries
 ITUB: Itau Unibanco Banco Holding Sa
 ITW: Illinois Tool Works Inc.
 IVC: Invacare Corp.
 IVH: Ivy High Income Opportunities
 IVR: Invesco Mortgage Capital Inc
 IVR-A: Invesco Mortgage Capital Inc.
 IVZ: Invesco Plc
 IX: Orix Corp Ads
 JAH: Jarden Corp.
 JBI: Lehman Abs Cp 7.857%
 JBJ: Lehman Abs Corp.
 JBK: Lehman Abs Corp.
 JBL: Jabil Circuit



JBN: Select Asset Inc.
JBO: Lehman Abs Corp.
JBR: Select Asset Inc.
JBT: John Bean Technologies Corp.
JCE: Nuveen Core Equity Alpha Fund
JCI: Johnson Controls
JCP: J.C. Penney Company Inc.
JDD: Nuveen Diversified Dividend And
JE: Just Energy Group Inc
JEC: Jacobs Engineering Group Inc.
JEQ: Japan Equity Fund
JFC: Jf China Region Fund
JFR: Nuveen Floating Rate
JGG: Nuveen Global Government Enhanced
JGT: Nuveen Multi-Currency Short-Term Government
JGV: Nuveen Global Value Opportunities Fund
JHI: John Hancock Investors Trust
JHP: Nuveen Quality Preferred Income Fund 3
JHS: John Hancock Income Securities Trust
JHX: James Hardie Industries Se
JKS: Jinkosolar Holding Company Limited
JLA: Nuveen Equity Premium Advantage Fund
JLL: Jones Lang Lasalle Inc.
JLS: Nuveen Mortgage Opportunity Term Fund
JMF: Nuveen Energy MLP Total Return Fund
JMI: Javelin Mortgage Investment Co
JMP: Jmp Group Inc
JMPB: Jmp Group Inc.
JMT: Nuven Mortgage Opportunity Term Fund 2
JNJ: Johnson & Johnson
JNPR: Juniper Networks
JNS: Janus Capital Group Inc



JNY: Jones Group
 JOE: St. Joe Company
 JOF: Japan Smaller Capitalization Fund Inc
 JONE: Jones Energy Inc.
 JOY: Joy Global Inc.
 JPC: Nuveen Preferred And Convertible
 JPG: Nuveen Equity Premium And Growth Fund
 JPI: Nuveen Preferred And Income Term Fund
 JPM: J P Morgan Chase & Co
 JPM-A: Jpmorgan Chase & Co.
 JPM-C: Jpmorgan Chase Capital Xxix 6.7
 JPM-D: Jpmorgan Chase & Co.
 JPM-I: Jpmrgn Pfd Ser J
 JPM.W: Jpmorgan Chase & Co
 JPS: Nuveen Quality Preferred 2
 JPW: Nuveen Flexible Investment Inc
 JPZ: Nuveen Equity Premium
 JQC: Nuveen Preferred And Convertible 2
 JRI: Nuveen Real Asset Income And Gr
 JRN: Journal Communications
 JRO: Nuveen Floating Rate Income Opportuntiy
 JSD: Nuveen Short Duration Credit O
 JSN: Nuveen Equity Premium Opportunity
 JTA: Nuveen Tax-Advantaged Total Return
 JTD: Nuveen Tax-Advantaged Dividend Growth
 JTP: Nuveen Quality Preferred
 JW.A: John Wiley Sons Cl A
 JW.B: John Wiley Sons Cl B
 JWN: Nordstrom
 JZC: Lehman Abs Corp.
 JZJ: Lehman Abs Corp.
 JZK: Lehman Abs Corp.



JZL: Lehman Abs Corp.
 JZT: Lehman Abs Corp
 JZV: Lehman Abs Corp.
 K: Kellogg Company
 KAI: Kadant Inc
 KAMN: Kaman Corp.
 KAP: Kcap Financial Inc.
 KAR: Kar Auction Services Inc
 KB: Kb Financial Group Inc
 KBH: Kb Home
 KBR: Kbr
 KCC: Lehman Abs Corp.
 KCG: Kcg Holdings Inc.
 KED: Kayne Anderson Energy Development Company
 KEF: Korea Equity Fund
 KEG: Key Energy Services
 KEM: Kemet Corp.
 KEP: Korea Electric Power Corp.
 KEX: Kirby Corp.
 KEY: Keycorp
 KEY-G: Keycorp Pfd Ser A
 KF: Korea Fund
 KFH: Kkr Financial Holdings Llc
 KFI: Kkr Financial Holdings Llc
 KFN: Kkr Financial
 KFN-: Kkr Financial Holdings Llc Pfd
 KFS: Kingsway Financial Services
 KFY: Korn/Ferry International
 KGC: Kinross Gold Corp.
 KHI: Scudder High Income Trust
 KID: Kid Brands
 KIM: Kimco Realty Corp.



KIM-H: Kimco Realty Corporation Depository Shares Class H
 KIM-I: Kimco Realty Corporation Depository Shares Class I
 KIM-J: Kimco Realty Corporation Depository Shares Class J
 KIM-K: Kimco Realty Corporation Depository Shares Class K
 KIO: Kkr Income Opportunities Fund
 KKD: Krispy Kreme Doughnuts
 KKR: Kkr
 KMB: Kimberly-Clark Corp.
 KMF: Kayne Anderson Midstream Energy Fund
 KMG: Kmg Chemicals
 KMI: Kinder Morgan
 KMI.W: Kinder Morgan Inc. W/I
 KMM: Scudder Multi-Market Income Trust
 KMP: Kinder Morgan Energy Partners L.P.
 KMPR: Unitrin
 KMR: Kinder Morgan Management Llc
 KMT: Kennametal Inc.
 KMX: Carmax Inc
 KIND: Kindred Healthcare
 KNL: Knoll
 KNM: Konami Corp.
 KNOP: Knot Offshore Partners Lp Common
 KNX: Knight Transportation
 KO: Coca-Cola Company
 KOF: Coca Cola Femsa S.A.B. De C.V.
 KOG: Kodiak Oil
 KOP: Koppers Holdings Inc.
 KORS: Michael Kors Holdings Limited
 KOS: Kosmos Energy Ltd.
 KR: Kroger Company
 KRA: Kraton Performance Polymers Inc
 KRC: Kilroy Realty Corp.



KRC-G: Kilroy Realty Corporation
 KRC-H: Kilroy Realty Corporation
 KRG: Kite Realty Group Trust
 KRG-A: Kite Realty Group Trust
 KRO: Kronos Worldwide Inc
 KS: Kapstone Paper And Packaging Corp.
 KSM: Scudder Strategic Municiple Income Trust
 KSS: Kohl's Corp.
 KST: Scudder Strategic Income Trust
 KSU: Kansas City Southern
 KSU-: Kansas Cty Sthn 4%
 KT: Korea Telecom Corp.
 KTF: Scudder Municiple Income Trust
 KTH: Lehman Abs Corp.
 KTN: Lehman Abs Corp.
 KTP: Lehman Abs Corp.
 KW: Kennedy-Wilson Holdings Inc.
 KWK: Quicksilver Resources Inc.
 KWN: Kennedy-Wilson Holdings Inc.
 KWR: Quaker Chemical Corp.
 KYE: Kayne Anderson Energy Total Return Fund
 KYN: Kayne Anderson MLP Investment Company
 KYN-E: Kayne Anderson MLP Investment
 KYN-F: Kayne Anderson MLP Investment
 KYN-G: Kayne Anderson MLP Investment
 KYO: Kyocera Corp.
 L: Loews Corp.
 LAD: Lithia Motors
 LAS: Lentuo International Inc.
 LAZ: Lazard Ltd
 LBF: Scudder Global High
 LCC: US Airways Group Inc. New



LCM: Advent/Claymore Enhanced Growth &
 LDF: Latin American Discovery Fund
 LDK: Ldk Solar Co. Ltd
 LDL: Lydall
 LDOS: Leidos Holdings Inc.
 LDP: Cohen & Steers Limited Duration Preferred And In
 LDR: Landauer
 LEA: Lear Corp.
 LEAF: Springleaf Holdings Inc.
 LEE: Lee Enterprises Inc.
 LEG: Leggett & Platt Inc.
 LEN: Lennar Corp.
 LEN.B: Lennar Corp.
 LEO: Dreyfus Strategic Municipals
 LF: Leapfrog Enterprises Inc
 LFC: China Life Insurance Company Limited
 LFL: Latam Airlines Group Sa
 LG: Laclede Group
 LGF: Lions Gate Entertainment Corp.
 LGI: Lazard Global Total Return And
 LGP: Lehigh Gas Partners Lp
 LH: Laboratory Corporation Of America Holdings
 LHO: Lasalle Hotel Properties
 LHO-G: Lasalle Hotel Proper
 LHO-H: Lasalle Hotl 8.375 B
 LHO-I: Lasalle Hotel Properties
 LII: Lennox International
 LIN: Lin Media Llc
 LITB: Lightinthebox Holding Co. Ltd
 LL: Lumber Liquidators Holdings Inc
 LLL: L-3 Communications Holdings
 LLY: Eli Lilly And Company



LM: Legg Mason
 LMT: Lockheed Martin Corp.
 LNC: Lincoln National Corp.
 LNC.W: Lincoln National Corp
 LND: Brasilagro Brazi ADR
 LNKD: LinkedIn
 LNN: Lindsay Corp.
 LNT: Alliant Energy Corp.
 LO: Lorillard Inc
 LOCK: Lifelock Inc.
 LOR: Lazard World Dividend &
 LOW: Lowe's Companies
 LPI: Laredo Petroleum Holdings Inc
 LPL: Lg Display Co. Limited American
 LPS: Lender Processing Services Inc
 LPX: Louisiana-Pacific Corp.
 LRE: Lrr Energy L.P.
 LRN: K12 Inc
 LRY: Liberty Property Trust
 LSE: Caplease Funding Inc
 LSE-A: Caplease Fndg Ser A
 LSE-B: Caplease Inc. 8.375% Series B
 LSE-C: Caplease Inc.
 LTC: Ltc Properties
 LTD: L Brands Inc
 LTM: Life Time Fitness
 LUB: Luby's
 LUK: Leucadia National Corp.
 LUV: Southwest Airlines Company
 LUX: Luxottica Group S.P.A.
 LVLT: Level 3 Communications
 LVS: Las Vegas Sands



- LXFR: Luxfer Holdings Plc
- LXFT: Luxoft Holding Inc.
- LXK: Lexmark International
- LXP: Lexington Realty Trust
- LXP-C: Lexington Realty Tru
- LXU: Lsb Industries Inc.
- LYB: Lyondellbasell Industries Nv
- LYG: Lloyds Banking Group Plc
- LYG-A: Lloyds Banking Group Plc
- LYV: Live Nation Entertainment
- LZB: La-Z-Boy Inc.
- M: Macy's Inc
- MA: Mastercard Inc.
- MAA: Mid-America Apartment Communities
- MAC: Macerich Company
- MAIN: Main Street Capital Corp.
- MAN: Manpower Inc
- MANU: Manchester United Ltd.
- MAS: Masco Corp.
- MATX: Matson Inc
- MAV: Pioneer Muni High Income Advantage Trust
- MBI: Mbia
- MBT: Mobile Telesystems
- MCA: Blackrock Muniyield California Insured Fund
- MCC: Medley Capital Corp.
- MCD: Mcdonald's Corp.
- MCI: Massmutual Corporate Investors
- MCK: Mckesson Corp.
- MCN: Madison/Claymore Covered Call & Equity Strategy
- MCO: Moody's Corp.
- MCP: Molycorp Inc
- MCP-A: Molycorp Inc Pfd Conv Ser A



MCQ: Medley Capital Corporation 7.12
 MCR: Mfs Charter Income Trust
 MCS: Marcus Corp.
 MCV: Medley Capital Corporation
 MCY: Mercury General Corp.
 MD: Mednax Inc
 MDC: M.D.C. Holdings
 MDP: Meredith Corp.
 MDR: Mcdermott International
 MDT: Medtronic
 MDU: Mdu Res Group Inc
 MED: Medifast Inc
 MEG: Media General
 MEI: Methode Electronics
 MEN: Blackrock Munienhanced Fund
 MER-D: Merrill Lyn 7.0 Topr
 MER-E: M L Cap TR 7.12
 MER-F: Merrill Ly Cap V7.28
 MER-K: MI 6.45% Trust Pfd
 MER-M: MI Cap TR II 6.45% P
 MER-P: MI Cap TR III 7.375%
 MET: Metlife
 MET-A: Metlife Pfd A Fltg
 MET-B: Metlife Inc Pfd B
 MFA: Mfa Financial Inc
 MFA-B: Mfa Financial Inc
 MFC: Manulife Financial Corp
 MFD: Macquarie/First Trust Global
 MFG: Mizuho Financial Group
 MFL: Blackrock Muniholdings Investment Quality Fund
 MFM: Mfs Muni Income Trust
 MFO: Mfa Financial Inc.



MFT: Blackrock Muniyield Investment Qualityfund
 MFV: Mfs Special Value Trust
 MG: Mistras Group Inc
 MGA: Magna International
 MGF: Mfs Government Markets Income Trust
 MGM: Mgm Resorts International
 MGR: Affiliated Managers Group Inc
 MGU: Macquarie Global Infrastructure Total Return Fun
 MH-A: Maiden Holdings Ltd. 8.25%
 MHD: Blackrock Muniholdings Fund
 MHF: Western Asset Muni High
 MHFI: The McGraw-Hill Companies Inc.
 MHI: Pioneer Muni High Income Trust
 MHK: Mohawk Industries
 MHN: Blackrock Muniholdings New York Quality Fund
 MHNA: Maiden Holdings North America
 MHNB: Maiden Holdings North America
 MHO: M/I Homes
 MHO-A: M/I Homes Sr A Pf Ds
 MHR: Magnum Hunter Resources Corp.
 MHY: Western Asset Managed High
 MIC: Macquarie Infrastructure Company Trust
 MIE: Cohen & Steers MLP Income And
 MIG: Meadowbrook Insurance Group
 MIL: Mfc Industrial Ltd
 MILL: Miller Petroleum
 MIN: Mfs Intermediate Income Trust
 MIT-A: Ag Mortgage Investment Trust
 MITT: Ag Mortgage Investment Trust
 MIXT: Mix Telematics Limited
 MIY: Blackrock Muniyield Michigan Quality Fund
 MJJ: Blackrock Muniyield New Jersey Quality Fund



MJN: Mead Johnson Nutrition Company
 MKC: McCormick & Company Inc.
 MKC.V: McCormick & Company Inc.
 MKL: Markel Corp.
 MLG: Metlife
 MLI: Mueller Industries
 MLM: Martin Marietta Materials
 MLP: Maui Land & Pineapple Company
 MLR: Miller Industries
 MLU: Metlife Inc.
 MM: Millennial Media Inc.
 MMC: Marsh & McLennan Companies
 MMD: Mainstay Defined Muni Opp Fund
 MMM: 3M Company
 MMP: Magellan Midstream Partners L.P.
 MMS: Maximus
 MMT: Mfs Multimarket Income Trust
 MMU: Western Asset Managed Municipals Fund
 MN: Manning & Napier Inc.
 MNE: Blackrock Muni New York Intermediate Duration Fu
 MNI: McClatchy Company
 MNK: Mallinckrodt Plc Ordinary Share
 MNP: Western Asset Muni Partners Fund
 MNR: Monmouth Real Estate Investment Corp.
 MNR-A: Monmouth Real Estate Inv
 MNR-B: Monmouth Real Estate Investmen
 MO: Altria Group
 MOD: Modine Manufacturing Company
 MODN: Model N Inc. Common Stock
 MOG.A: Moog Inc.
 MOG.B: Moog Inc.
 MOH: Molina Healthcare Inc



MON: Monsanto Company
 MOS: Mosaic Company
 MOV: Movado Group Inc.
 MP-D: Mississippi Pr 5.25
 MPA: Blackrock Muniyield Pennsylvania Quality Fund
 MPC: Marathon Petroleum Corporation
 MPG-A: Maguire Pptys Pfd A
 MPLX: Mplx Lp
 MPO: Midstates Petroleum Company I
 MPV: Massmutual Participation Investors
 MPW: Medical Properties Trust
 MPX: Marine Products Corp.
 MQT: Blackrock Muniyield Quality Fund II
 MQY: Blackrock Muniyield Quality Fund
 MR: Mindray Medical International Limited
 MRC: Mrc Global Inc.
 MRF: American
 MRH: Montpelier Re Holdings Ltd
 MRH-A: Montpelier Re Holdings Ltd
 MRIN: Marin Sotfware Incorporated
 MRK: Merck & Company
 MRO: Marathon Oil Corp.
 MS: Morgan Stanley
 MS-A: Morgan Stanley Prfd 'A'
 MS-E: Morgan Stanley
 MSA: Mine Safety Appliances Company
 MSB: Mesabi Trust
 MSCA: Main Street Capital Corporatio
 MSCI: MSCI Inc
 MSD: Morgan Stanley Emerging Markets Debt
 MSF: Morgan Stanley Emerging Markets Fund Inc
 MSI: Motorola Solutions



MSJ: Morgan Stanley Cap Trust Vi Cap Securities
MSK: Morgan Stanley Cap TR Vill Gdt Cap Securities
MSL: Midsouth Bancorp
MSM: Msc Industrial Direct Company
MSO: Martha Stewart Living Omnimedia
MSP: Madison Strategic Sector Premium Fund
MSZ: Morgan Stanley Capital Trust Vii Cap Secs
MT: Arcelormittal
MTB: M&T Bank Corp.
MTB-: M&T Bank Corporation Fixed Rate
MTB-A: M&T Cap TR Pfd
MTB-C: M&T Bank Corporation Fixed Rate
MTB.W: M&T Bank Corporation Warrants
MTCN: Arcelormittal
MTD: Mettler-Toledo International
MTDR: Matador Resources Company
MTG: Mgc Investment Corp.
MTH: Meritage Corp.
MTL: Mechel Steel Group Oao
MTL-: Mechel Steel Group Oao American
MTN: Vail Resorts
MTOR: Arvinmeritor
MTR: Mesa Royalty Trust
MTRN: Brush Wellman Inc
MTS: Montgomery Street Income Securities
MTT: Western Asset Muni Defined Opportunity Trust Inc
MTU: Mitsubishi Ufj Financial Group Inc
MTW: Manitowoc Company
MTX: Minerals Technologies Inc.
MTZ: Mastec
MUA: Blackrock Muniassets Fund
MUC: Blackrock Muniholdings California Quality Fund



MUE: Blackrock Muniholdings Quality Fund II
 MUH: Blackrock Muniholdings Fund II
 MUI: Blackrock Muni Intermediate Duration Fund Inc
 MUJ: Blackrock Muniholdings New Jersey Insured Fund
 MUR: Murphy Oil Corp.
 MUS: Blackrock Muniholdings Quality Fund
 MUSA: Murphy USA Inc. Common Stock Wh
 MUX: Mcewen Mining Inc
 MVC: Mvc Capital
 MVCB: Mvc Capital Inc.
 MVO: Mv Oil Trust
 MVT: Blackrock Munivest Fund II
 MW: Men's Wearhouse
 MWA: Mueller Water Products
 MWE: Markwest Energy Partners Lp
 MWG: Morgan Stanley Cap TR IV Gtd Cap Secs
 MWO: Morgan Stanley Cap TR V Gtd Cap Secs
 MWR: Morgan Stanley Cap TR III Capital Trust Securiti
 MWV: Meadwestvaco Corp.
 MWW: Monster Worldwide
 MX: Magnachip Semiconductor Corp.
 MXE: Mexico Equity And
 MXF: Mexico Fund
 MXL: Maxlinear Inc
 MXT: Maxcom Telecomunicaciones Sab De Cv
 MY: China Ming Yang Wind Power Group Limited
 MYC: Blackrock Muniyield California Fund
 MYCC: Clubcorp Holdings Inc.
 MYD: Blackrock Muniyield Fund
 MYE: Myers Industries
 MYF: Blackrock Muniyield Investment Fund
 MYI: Blackrock Muniyield Quality Fund III



MYJ: Blackrock Muniyield New Jersey Fund
 MYM: Blackrock Muniyield Michigan Quality Fund II
 MYN: Blackrock Muniyield New York Quality Fund
 MZF: Managed Duration Investment Grade Fund
 N: Netsuite Inc
 NAC: Nuveen California Divadv Fund
 NAD: Nuveen Divadv Fund
 NAD-C: Nuveen Div Advantage Muni Fd
 NAI: Agic International & Premium Strategy Fund
 NAN: Nuveen New York Divadv Fund
 NAN-C: Nuveen NY Div Advantage Muni F
 NAN-D: Nuveen New York Dividend Advan
 NAT: Nordic American Tanker Shipping Limited
 NAV: Navistar International Corp.
 NAV-D: Navistar Intl Pfd D
 NAZ: Nuveen Arizona Premium Fund
 NAZ-D: Nuveen Arizona Premium Income
 NBB: Nuveen Build America Bond Fund
 NBD: Nuveen Build America Bond Opportunity Fund
 NBG: National Bank Of Greece Sa
 NBG-A: Natl Bk Of Gr Pfd Ad
 NBHC: National Bank Holdings Corp.
 NBL: Noble Energy Inc.
 NBR: Nabors Industries
 NC: Nacco Industries
 NCA: Nuveen California Muni Value Fund
 NCI: Navigant Consulting
 NCO: Nuveen California Muni Market Opportunity Fund
 NCP: Nuveen California Performance Plus Fund
 NCR: Ncr Corp.
 NCS: Nci Building Systems
 NCT: Newcastle Investment Corp.



NCT-B: Newcastle Inv Pfd B
 NCT-C: Newcastle Investment Corporatio
 NCT-D: Newcastle Invt Corp
 NCU-C: Nuveen California Premium Inco
 NCV: Agic Convertible &
 NCZ: Agic Convertible & II
 NDP: Tortoise Energy Independence F
 NDRO: Enduro Royalty Trust
 NDZ: Nordion Inc.
 NE: Noble Corp.
 NEA-C: Nuveen Insd Tax-Free
 NED: Noah Education Holdings Ltd
 NEE: Nextera Energy
 NEE-C: Fpl Group Inc. 5 7/8% Preferre
 NEE-F: Fpl Group Inc. Fpl Group Capit
 NEE-G: Nextera Energy Capital Holding
 NEE-H: Nextera Energy Capital Holding
 NEE-I: Nextera Energy Capital Holding
 NEE-J: Nextera Energy Capital Holding
 NEE-O: Nextera Energy Inc.
 NEE-P: Nextera Energy Inc.
 NEM: Newmont Mining Corp.
 NES: Nuverra Environmental Solutions Inc.
 NEU: Newmarket Corp.
 NEV: Nuveen Enhanced Muni Value Fund
 NFG: National Fuel Gas Company
 NFJ: Nfj Dividend Interest & Premium Strategy Fund
 NFX: Newfield Exploration Company
 NGG: National Grid Transco Plc
 NGL: Ngl Energy Partners Lp
 NGLS: Targa Resources Partners Lp
 NGS: Natural Gas Services Group



NGVC: Natural Grocers By Vitamin Cottage Inc
 NGX-C: Nuveen Insured Massachusetts T
 NGZ: Agic Global Equity & Convertible
 NHF: Nexpoint Credit Strategies Fund
 NHI: National Health Investors
 NI: Nisource Inc
 NID: Nuveen Intermediate Duration M
 NIE: Agic Equity & Convertible
 NIM: Nuveen Maturities Fund
 NIO: Nuveen Insured Muni Opportunity Fund
 NIQ: Nuveen Intermediate Duration Q
 NJ: Nidec Corporation
 NJR: Newjersey Resources Corp.
 NKA: Niska Gas Storage Partners Llc
 NKE: Nike
 NKG-C: Nuveen Georgia Div Adv Mun Fd
 NKG-D: Nuveen Ga Div Advantage Muni F
 NL: NI Industries
 NLS: Nautilus Group
 NLSN: Nielsen Holdings N.V.
 NLY: Annaly Capital Management Inc
 NLY-A: Annaly Capital Manag
 NLY-C: Annaly Capital Management Inc
 NLY-D: Annaly Capital Management Inc
 NM: Navios Maritime Holdings Inc.
 NMA: Nuveen Muni Advantage Fund
 NMFC: New Mountain Finance Corporati
 NMI: Nuveen Muni
 NMK-B: Niagara Mohawk Holdings Inc. P
 NMK-C: Niagara Mohawk 3.60
 NMM: Navios Maritime Partners Lp
 NMO: Nuveen Muni Market Opportunity Fund



NMR: Nomura Holdings Inc ADR
 NMT: Nuveen Massachusetts Premium Fund
 NMT-C: Nuveen Mass Prem Inc
 NMT-D: Nuveen Massachusetts Premium In
 NMY: Nuveen Maryland Premium Fund
 NMY-C: Nuveen Maryland Premium Income
 NMY-D: Nuveen Maryland Premium Income
 NMY-E: Nuveen Maryland Premium Income
 NMY-F: Nuveen Maryland Premium Income
 NMY-G: Nuveen Maryland Premium Income
 NMY-H: Nuveen Maryland Premium Income
 NNA: Navios Maritime Acquisition Corp.
 NNC: Nuveen North Carolina Premium Fund
 NNC-C: Nuveen Nc Prem Inc
 NNC-D: Nuveen North Carolina Premium
 NNC-E: Nuveen Nc Premium Income Muni
 NNC-F: Nuveen Nc Premium Income Muni
 NNC-G: Nuveen North Carolina Premium
 NNI: Nelnet
 NNJ: Nuveen New Jersey Premium Fund
 NNN: National Retail Properties
 NNN-D: National Retail Properties In
 NNN-E: National Retail Properties Depo
 NNP: Nuveen New York Performance Plus Fund
 NNY: Nuveen New York Muni Value Fund
 NOA: North American Energy Partners
 NOAH: Noah Holdings Ltd
 NOC: Northrop Grumman Corp.
 NOK: Nokia Corp.
 NOM-C: Nuveen Missouri Premium Income
 NOR: Noranda Aluminum Holding Corp.
 NOV: National-Oilwell



NOW: Servicenow Inc.
 NP: Neenah Paper
 NPD: China Nepstar Chain Drugstore Ltd
 NPF: Nuveen Premier Muni
 NPI: Nuveen Premium Fund
 NPK: National Presto Industries
 NPM: Nuveen Premium Fund II
 NPO: Enpro Industries
 NPP: Nuveen Performance Plus Fund
 NPT: Nuveen Premium Fund IV
 NPTN: Neophotonics Corp.
 NPV: Nuveen Virginia Premium Fund
 NPV-A: Nuveen Virginia Premium Income
 NPV-C: Nuveen Virginia Premium Income
 NPV-D: Nuveen Virginia Premium Income
 NPV-E: Nuveen Virginia Premium Income
 NPY: Nuveen Pennsylvania Premium Fund II
 NQ: Netqin Mobile Inc.
 NQC: Nuveen California Investment
 NQI: Nuveen Insured Quality Fund
 NQJ: Nuveen New Jersey Investment
 NQM: Nuveen Investment Quality Fund
 NQP: Nuveen Pennsylvania Investment
 NQS: Nuveen Quality Fund
 NQU: Nuveen Quality
 NR: Newpark Resources
 NRF: Northstar Realty Finance
 NRF-A: Northstar Realty Pfd
 NRF-B: Northstar Rlty Ser B
 NRF-C: Northstar Realty Finance Corp.
 NRF-D: Northstar Realty Finance Corp.
 NRG: Nrg Energy



NRGM: Inergy Midstream L.P.
 NRK-C: Nuveen Insured New York Tax-Fre
 NRP: Natural Resource Partners Lp
 NRT: North European Oil Royalty Trust
 NRZ: New Residential Investment Corp
 NS: Nustar Energy L.P.
 NSC: Norfolk Souther Corp.
 NSH: Nustar Gp Holdings Llc
 NSL: Nuveen Senior
 NSLP: New Source Energy Partners L.P
 NSM: Nationstar Mortgage Holdngs I
 NSP: Insperity Inc
 NSR: Neustar
 NSS: Nustar Logistics L.P.
 NTC: Nuveen Connecticut Premium Fund
 NTC-C: Nuveen Conn Prem Inc
 NTC-D: Nuveen Connecticut Premium Inc
 NTC-E: Nuveen Connecticut Premium Inc
 NTC-F: Nuveen Ct Premium Income Muni
 NTC-G: Nuveen Ct Premium Income Muni
 NTE: Nam Tai Electronics
 NTG: Tortoise MLP Fund
 NTI: Northern Tier Energy Lp
 NTL: Nortel Inversora Sa ADR
 NTT: Nippon Telegraph And Telephone Corp.
 NTX: Nuveen Texas Quality
 NTX-C: Nuveen Texas Quality Income Mu
 NTZ: Natuzzi S.P.A.
 NU: Northeast Utilities
 NUC: Nuveen California Quality
 NUE: Nucor Corp.
 NUJ-C: Nuveen New Jersey Dividend Adv



NUM: Nuveen Michigan Quality
NUO: Nuveen Ohio Quality
NUO-C: Nuveen Ohio Quality Income Muni
NUS: Nu Skin Enterprises
NUV: Nuveen Muni Value Fund
NUW: Nuveen Muni Value Fund
NVC: Nuveen California Quality Fund
NVE: Nv Energy Inc
NVG-C: Nuveen Insd Divid Ad
NVO: Novo Nordisk A/S
NVR: Nvr
NVS: Novartis Ag
NVX-A: Nuveen California Dividend Adva
NVX-C: Nuveen California Dividend Adv
NVY-C: Nuveen Pennsylvania Dividend A
NW-C: Natl Wstmst Ads 19C3
NWE: Northwestern Corp.
NWL: Newell Rubbermaid Inc.
NWN: Northwest Natural Gas Company
NWY: New York & Company
NX: Quanex Building Products Corp.
NXC: Nuveen California Tax-Free Income
NXJ-A: Nuveen New Jersey Dividend Adva
N XK-C: Nuveen New York Dividend Advant
NXM-C: Nuveen Pennsylvania Dividend A
NXN: Nuveen Insured New York Tax-Free
NXP: Nuveen Tax Free Income Portfolio
NXQ: Nuveen Tax Free Income Portfolio II
NXR: Nuveen Tax Free Income Portfolio III
NYCB: New York Community Bancorp
NYLD: Nrg Yield Inc.
NYT: New York Times Company



NYX: NYSE Euronext
 NZF-C: Nuveen Dividend Advantage Muni
 NZH-A: Nuveen California Dividend Adva
 NZH-B: Nuveen California Dividend Adv
 NZH-C: Nuveen CA Div Advantage Muni F
 O: Realty Income Corp.
 O-E: Realty Income Pfd E
 O-F: Realty Income Corporation
 OAK: Oaktree Capital Group Llc
 OAKS: Five Oaks Investment Corp
 OAS: Oasis Petroleum Inc.
 OB: Onebeacon Insurance Group
 OC: Owens Corning Inc
 OC.B: Owens Corning
 OCIP: Oci Partners Lp
 OCIR: Oci Resources Lp
 OCN: Ocwen Financial Corp.
 OCR: Omnicare
 OCR-A: Omnicare Cap TR 1
 OCR-B: Omnicare Cap TR II
 ODC: Oil-Dri Corporation Of America
 ODP: Office Depot
 OEH: Orient-Express Hotels
 OFC: Corporate Office Properties
 OFC-H: Corp Off Pptys Pfd H
 OFC-L: Corp Office Properties Trust
 OFG: Oriental Financial Group
 OFG-A: Oriental Fin Mips A
 OFG-B: Oriental Finl Pfd B
 OFG-D: Oriental Financial Group Inc.
 OGE: Oge Energy Corp.
 OHI: Omega Healthcare Investors



OI: Owens-Illinois
OIA: Invesco Muni Income Trust
OIB.C: Oi Sa
OIBR: Oi S.A. Ads
OII: Oceaneering International
OILT: Oiltanking Partners L.P.
OIS: Oil States International
OKE: Oneok
OKS: Oneok Partners L.P.
OLN: Olin Corp.
OLP: One Liberty Properties
OMC: Omnicom Group Inc.
OME: Omega Protein Corp.
OMG: Om Group
OMI: Owens & Minor
OMN: Omnova Solutions Inc.
OMX: Officemax Inc.
ONE: Higher One Holdings
OPK: Opko Health Inc
OPY: Oppenheimer Holdings
ORA: Ormat Technologies
ORAN: Orange Ads
ORB: Orbital Sciences Corp.
ORCL: Oracle Corp.
ORI: Old Republic International Corp.
ORN: Orion Marine Group Inc
OSK: Oshkosh Truck Corp.
OWW: Orbitz Worldwide
OXF: Oxford Resource Partners Lp
OXM: Oxford Industries
OXY: Occidental Petroleum Corp.
OZM: Och-Ziff Capital Management



P: Pandora Media Inc.
 PAA: Plains All American Pipeline L.P.
 PAC: Grupo Aeroportuario Del Pacifico
 PACD: Pacific Drilling S.A.
 PAG: Penske Automotive Group
 PAGP: Plains Gp Holdings L.P.
 PAI: Pacific American Income Shares
 PAM: Pampa Energia S.A.
 PANW: Palo Alto Networks Inc.
 PAR: Par Technology Corp.
 PAY: Verifone Systems
 PB: Prosperity Bancshares
 PBA: Pembina Pipeline Cor
 PBF: Pbf Energy Inc.
 PBH: Prestige Brand Holdings
 PBI: Pitney Bowes Inc
 PBI-A: Pitney Bowes Inc.
 PBI-B: Pitney Bowes Inc .6.70% Notes
 PBNY: Provident New York Bancorp
 PBR: Petroleo Brasileiro S.A.- Petrobras
 PBR.A: Petroleo Brasileiro S.A.- Petrobras
 PBT: Permian Basin Royalty Trust
 PBY: Pep Boys-Manny Moe & Jack
 PBYI: Puma Biotechnology
 PCF: Putnam High Income Bond Fund
 PCG: Pacific Gas & Electric Co.
 PCI: Pimco Dynamic Credit Income Fun
 PCK: Pimco California Muni II
 PCL: Plum Creek Timber Company
 PCM: Pimco Commercial Mortgage Securities
 PCN: Pimco Corporate
 PCP: Precision Castparts Corp.



PCQ: Pimco California Muni
 PDH: Petrologistics Lp
 PDI: Pimco Dynamic Income Fund
 PDM: Piedmont Office Realty Trust
 PDS: Precision Drilling Corp.
 PDT: John Hancock Premium Dividend Fund
 PEB: Pebblebrook Hotel Trust
 PEB-A: Pebblebrook Hotel Trust Pfd Ser
 PEB-B: Pebblebrook Hotel Trust
 PEB-C: Pebblebrook Hotel Trust
 PEG: Public Service Enterprise Group Inc.
 PEI: Pennsylvania Real Estate Investment
 PEI-A: Penn Real Estate Invest Trust
 PEI-B: Pennsylvania Real Estate Inves
 PEO: Petroleum Resources Corp.
 PEP: Pepsico
 PER: Sandridge Permian Trust
 PES: Pioneer Energy Services Corp.
 PF: Pinnacle Foods Inc. Common Sto
 PFD: Flaherty & Crumrine Preferred Inc.
 PFE: Pfizer
 PFG: Principal Financial Group Inc
 PFG-B: Prin Fin Grp Ser B
 PFH: Cabco TR Jcp 7.625
 PFK: Prudential Financial Inflation-Linked
 PFL: Pimco Income Strategy Fund
 PFN: Pimco Income Strategy Fund II
 PFO: Flaherty & Crumrine Preferred Fund
 PFS: Provident Financial Services
 PFSI: Pennymac Financial Services In
 PFX: Phoenix Companies
 PG: Procter & Gamble Company



PGEM: Ply Gem Holdings Inc.
 PGH: Pengrowth Energy Corp.
 PGI: Ptek Holdings
 PGP: Pimco Global Stocksplus & Income
 PGR: Progressive Corp.
 PGZ: Principal Real Estate Income F
 PH: Parker-Hannifin Corp.
 PHA: Pultegroup
 PHD: Pioneer Floating Rate Trust
 PHG: Koninklijke Philips Electronics
 PHH: Phh Corp
 PHI: Philippine Long Distance Telephone
 PHK: Pimco High
 PHM: Pultegroup
 PHT: Pioneer High Income Trust
 PHX: Panhandle Royalty Company
 PII: Polaris Industries Inc.
 PIKE: Pike Electric
 PIM: Putnam Master Intermediate Income
 PIR: Pier 1 Imports
 PIY: Merrill Lynch Depositor
 PJA: Preferred Plus Trust Ser Qws 2 TR Ctf
 PJC: Piper Jaffray Companies
 PJH: Prudential Financial Inc.
 P JL: Preferredplus TR
 PJS: Preferredplus Trust
 PKD: Parker Drilling Company
 PKE: Park Electrochemical Corp.
 PKG: Packaging Corporation Of America
 PKH: Preferred Plus Trust Ser Qws-1 7.75
 PKI: Perkinelmer
 PKO: Pimco Income Opportunity Fund



PKX: Pohang Iron & Steel Co.
 PKY: Parkway Properties
 PL: Protective Life Corp.
 PL-B: Plc Cap TR V
 PL-C: Protective Life Corporation
 PL-E: Protective Life Corporation 6.0
 PLD: Prologis Inc
 PLL: Pall Corp.
 PLOW: Douglas Dynamics
 PLP: Protective Life Corp.
 PLT: Plantronics
 PM: Philip Morris International Inc
 PMC: Pharmacia Corp.
 PMF: Pimco Muni
 PML: Pimco Muni II
 PMM: Putnam Managed Muni Income Trust
 PMO: Putnam Muni Opportunities Trust
 PMT: Pennymac Mortgage Investment Trust
 PMX: Pimco Muni Income Fund III
 PNC: Pnc Bank
 PNC-P: Pnc Financial Services Group I
 PNC-Q: The Pnc Financial Services Gro
 PNC.W: The Pnc Financial Services Group
 PNF: Pimco New York Muni
 PNG: Paa Natural Gas Storage L.P.
 PNI: Pimco New York Muni II
 PNK: Pinnacle Entertainment
 PNM: Pnm Resources Inc.
 PNR: Pentair
 PNTA: Pennantpark Investment Corpora
 PNW: Pinnacle West Capital Corp.
 PNX: Phoenix Companies



PNY: Piedmont Natural Gas Company
 POL: Polyone Corp.
 POM: Potomac Electric Power Company
 POR: Portland General Electric Company
 POST: Post Holdings Inc. Common Stoc
 POT: Potash Corporation Of Saskatchewan Inc.
 POWR: Powersecure International Inc
 PPG: Ppg Industries
 PPL: Ppl Corp.
 PPL-W: Ppl Corporation
 PPO: Polypore International Inc
 PPP: Primero Mining Corp
 PPR: ING Prime Rate Trust
 PPS: Post Properties
 PPS-A: Post Prop. 8.5 Pra
 PPT: Putnam Premier Income Trust
 PPX: Ppl Capital Funding Inc.
 PQ: Petroquest Energy Inc
 PRA: Pro-Assurance Corp.
 PRE: Partnerre Ltd
 PRE-D: Partnerre Ltd Pfd D
 PRE-E: Partnerre Ltd.
 PRE-F: Partnerre Ltd
 PRGO: Perrigo Company
 PRH: Prudential Financial Inc.
 PRI: Primerica
 PRI.B: Primerica
 PRIS: Promotora De Informaciones Sa
 PRLB: Proto Labs Inc.
 PRO: Pros Holdings
 PRU: Prudential Financial Inflation Retail
 PRY: Prospect Capital Corporation



PSA: Public Storage
 PSA-O: Public Storage Depository Share
 PSA-P: Public Storage
 PSA-Q: Public Storage
 PSA-R: Depository Shares Each Represe
 PSA-S: Public Storage-
 PSA-T: Public Storage
 PSA-U: Public Storage
 PSA-V: Public Storage
 PSA-W: Public Storage
 PSA-X: Public Storage
 PSB: Business Parks
 PSB-R: Ps Business Parks Inc. 6.875%
 PSB-S: Ps Business Parks Inc.
 PSB-T: Ps Business Parks Inc
 PSB-U: Ps Business Parks Inc.
 PSB-V: Ps Business Pks Inc Calif Dep
 PSE: Pioneer Southwest Energy Partners L.P.
 PSF: Cohen & Steers Preferred Fund
 PSO: Pearson Plc
 PSX: Phillips 66 Common Stock
 PSXP: Phillips 66 Partners Lp
 PT: Portugal Telecom Sgps S.A .
 PTGI: Primus Telecom Group
 PTP: Platinum Underwriters Holdings Ltd
 PTR: Petrochina Company Limited
 PTY: Pimco Corporate Opportunity Fund
 PUK: Prudential Public Limited Company
 PUK-: Prudential 6.75%
 PUK-A: Pru Plc Perp Sub Cap
 PULS: Pulse Electronics Corp.
 PVA: Penn Virginia Corp.



PVD: Administradora De Fondos De Pensiones
 PVG: Pretium Res Inc
 PVH: Phillips-Van Heusen Corp.
 PVR: Pvr Partners Lp
 PVTD: Privatebancorp Inc.
 PWE: Penn West Petroleum Ltd
 PWR: Quanta Services
 PX: Praxair
 PXD: Pioneer Natural Resources Company
 PYB: Pplus Trust
 PYC: Pplus Trust
 PYG: Pplus Trust
 PYK: Pplus Trust
 PYN: Pimco New York Muni Income Fund III
 PYS: Pplus Trust
 PYT: Pplus Trust
 PYV: Pplus Trust
 PYY: Merrill Lynch Depositor
 PZB: Merrill Lynch Depositor
 PZC: Pimco California Muni Income Fund III
 PZE: Petrobras Argentina S.A.
 PZN: Pzena Investment Management Inc
 Q: Quintiles Transitional Holdings
 QEP: Qep Resources
 QEPM: Qep Midstream Partners Lp
 QIHU: Qihoo 360 Technology Co. Ltd.
 QRE: Qr Energy Lp
 QTM: Quantum Corp.
 QTS: Qts Realty Trust Inc.
 QUAD: Quad Graphics Inc
 R: Ryder System
 RAD: Rite Aid Corp.



RAI: Reynolds American Inc
 RALY: Rally Software
 RAS: Rait Financial Trust
 RAS-A: Rait Financial TR Pf
 RAS-B: Rait Financial TR Pf
 RAS-C: Rait Fin TR Pfd C
 RATE: Bankrate Inc.
 RAX: Rackspace Hosting Inc
 RBA: Ritchie Bros. Auctioneers Inc.
 RBC: Regal-Beloit Corp.
 RBS: Royal Bank Scotland Group Plc
 RBS-E: RBS Cap Fndg TR V
 RBS-F: Royal Bnk SctInd F
 RBS-G: RBS Capital Trustvii
 RBS-H: Royal Bk Scot Hadssc
 RBS-I: RBS Cap Fdg TR Vi
 RBS-L: Royal Bank Of Scotla
 RBS-M: Royal Bank SctInd M
 RBS-N: RBS Series N Ads Pfd
 RBS-P: Royal Bk Scotland
 RBS-Q: Royal Bank ADR
 RBS-R: Royal Bk Scotland
 RBS-S: Royal Bk Scotland
 RBS-T: Royal Bk Pfd
 RCAP: Rcs Capital Corporation
 RCI: Rogers Communication
 RCL: Royal Caribbean Cruises Ltd
 RCS: Rcm Strategic Global Government Fund
 RDC: Rowan Companies
 RDN: Radian Group Inc.
 RDS.A: Royal Dutch Shell Plc
 RDS.B: Royal Dutch Shell



RDY: Dr. Reddy's Laboratories Ltd
 RE: Everest Re Group
 REG: Regency Centers Corp.
 REG-F: Regency Centers Corporation
 REG-G: Regency Centers Corporation Pfd
 REN: Resolute Energy Corp.
 REN.W: Resolute Energy Corp
 RENN: Renren Inc.
 RES: Rpc
 RESI: Altisource Residential Corporat
 REV: Revlon
 REX: Rex Stores Corp.
 REXR: Rexford Industrial Realty Inc
 RF: Regions Financing TR I
 RF-A: Regions Financial Corporation
 RFI: Cohen & Steers Total Return Realty Fund
 RFP: Resolute Forest Products Inc
 RGA: Reinsurance Group Of America Inc.
 RGC: Regal Entertainment Group
 RGP: Ross Group Plc
 RGR: Sturm Ruger & Company
 RGS: Regis Corp.
 RGT: Royce Global Value Trust Inc.
 RH: Restoration Hardware Holdings
 RHI: Robert Half International Inc.
 RHP: Gaylord Entertainment Company
 RHT: Red Hat
 RIG: Transocean Inc.
 RIO: Rio Tinto Plc
 RIOM: Rio Alta Mng Ltd
 RIT: Lmp Real Estate
 RJD: Raymond James Financial Inc.



RJF: Raymond James Financial
 RKT: Rock-Tenn Company
 RKUS: Ruckus Wireless Inc.
 RL: Ralph Lauren Corp.
 RLD: Reald Inc
 RLGY: Realogy Holdings Corp.
 RLH: Westcoast Hospitality Corp.
 RLH-A: Red Lion Htls Cap TR
 RLI: Rli Corp.
 RLJ: Rlj Lodging Trust
 RM: Regional Managment Corp
 RMAX: Re/Max Holdings Inc.
 RMD: Resmed Inc.
 RMT: Royce Micro-Cap Trust
 RNDY: Roundy's Inc. Common Stock
 RNE: Morgan Stanley East. Euro
 RNF: Rentech Nitrogen Partners L.P
 RNG: Ringcentral Inc.
 RNO: Rhino Resource Partners Lp
 RNP: Cohen & Steers REIT And Preferred
 RNR: Renaissancere Holdings Ltd
 RNR-C: Renaissancere 6.08 C
 RNR-E: Renaissancere Holdings Ltd
 ROC: Rockwood Holdings
 ROG: Rogers Corp.
 ROK: Rockwell Automation Inc
 ROL: Rollins
 ROP: Roper Industries
 ROYT: Pacific Coast Oil Trust
 RPAI: Retail Properties Of America
 RPM: Rpm
 RPT: Ramco-Gershenson Properties Trust



RPT-D: Ramco-Gershenson Properties Tru
 RQI: Cohen & Steers Quality Income Realty Fund Inc
 RRC: Range Resources Corp.
 RRMS: Rose Rock Midstream L.P.
 RRTS: Roadrunner Transportation Systems Inc
 RS: Reliance Steel & Aluminum Company
 RSE: Rouse Properties Inc. Common S
 RSG: Republic Services
 RSH: Radioshack Corp.
 RSO: Resource Capital
 RSO-A: Resource Capital Corp.
 RSO-B: Resource Capital Corp.8.25% Se
 RST: Rosetta Stone
 RT: Ruby Tuesday
 RTI: Rti International Metals
 RTN: Raytheon Company
 RUK: Reed Elsevier Plc
 RVT: Royce Value Trust
 RWT: Redwood Trust
 RXN: Rexnord Corporation
 RY: Royal Bank Of Canada
 RYL: Ryland Group
 RYN: Rayonier Inc. REIT
 RZA: Reinsurance Group Of America I
 S: Sprint Corporation Series 1
 SA: Seabridge Gold
 SAH: Sonic Automotive
 SAIC: Science Applications Internatio
 SAM: Boston Beer Company
 SAN: Banco Santander
 SAN-A: Banco Santander S.A. 6.80% Non
 SAN-B: Santander Finance Preferred Sa



SAN-C: Banco Santander S.A. 6.50% Non
 SAN-E: Banco Santander S.A. Santander
 SAN-F: Banco Santander S.A. Santander
 SAN-I: Banco Santander Central Hispano
 SAP: Sap Ag
 SAQ: Saratoga Investment Corp.
 SAR: Saratoga Investment Corp
 SB: Safe Bulkers Inc
 SB-B: Safe Bulkers Inc.
 SBGL: Sibanye Gold Limited American D
 SBH: Sally Beauty Holdings
 SBR: Sabine Royalty Trust
 SBS: Cia De Saneamento Basico Do Estado
 SBW: Western Asset Worldwide Income Fund Inc.
 SBY: Silver Bay Realty Trust Corp.
 SCCO: Southern Peru Copper Corp.
 SCD: Lmp Capital And Income Fund Inc.
 SCE-F: Sce Trust I
 SCE-G: Sce Trust II
 SCG: Scana Corp.
 SCH-B: Schwab Charles Corporation Depo
 SCHW: The Charles Schwab Corp.
 SCI: Service Corporation International
 SCL: Stepan Company
 SCL-: Spepan 5.5 Cvpr
 SCM: Stellus Capital Investment Cor
 SCR: Simcere Pharmaceutical Group
 SCS: Steelcase Inc.
 SCU: Scana Corp.
 SCX: L.S. Starrett Company
 SD: Sandridge Energy Inc.
 SDLP: Seadrill Partners Llc



SDR: Sandridge Mississippian Trust
 SDRL: Seadrill Limited
 SDT: Sandridge Mississippian Trust I
 SE: Spectra Energy Corp
 SEAS: Seaworld Entertainment Inc. Co
 SEE: Sealed Air Corp.
 SEM: Select Medical Holdings Corp.
 SEM.W: Select Medical Holdings Warrent
 SEMG: Semgroup Corp.
 SEP: Spectra Energy Partners Lp
 SF: Stifel Financial Corp.
 SFB: Stifel Financial Corp.6.70% Se
 SFE: Safeguard Scientifics
 SFG: Stancorp Financial Group
 SFI: Istar Financial Inc.
 SFI-D: Istar Fin Pr D
 SFI-E: Istar Finl Inc Pfd E
 SFI-F: Istar Finl Inc Pfd F
 SFI-G: Istar Finl Inc
 SFI-I: Istar Fincl Inc Pfd
 SFL: Ship Finance International
 SFN: Stifel Financial Corp.
 SFUN: Soufun Holdings
 SFY: Swift Energy Company
 SGF: Singapore Fund
 SGK: Schawk
 SGL: Strategic Global
 SGM: Stonegate Mortgage Corporation
 SGU: Star Gas Partners L.P.
 SGY: Stone Energy Corp.
 SGZA: Selective Insurance Group Inc
 SHG: Shinhan Financial Group Co Ltd



SHI: Sinopec Shangai Petrochemical Company Ltd

SHO: Sunstone Hotel Investors

SHO-D: Sunstone Hotel Investors Inc.

SHW: Sherwin-Williams Company

SI: Siemens Ag

SID: National Steel Corp.

SIG: Signet Jewelers Limited

SIR: Select Income REIT Common Share

SIX: Six Flags Entertainment Corporation New

SJI: South Jersey Industries

SJM: J.M. Smucker Company

SJR: Shaw Communications Inc.

SJT: San Juan Basin Royalty Trust

SJW: Sjw Corp.

SKH: Skilled Healthcare Group

SKM: Sk Telecom Corporation

SKS: Saks Inc.

SKT: Tanger Factory Outlet Centers

SKX: Skechers U.S.A.

SLA: American Select Portfolio

SLB: Schlumberger N.V.

SLCA: U.S. Silica Holdings Inc.

SLF: Sun Life Financial Inc.

SLG: SI Green Realty Corp.

SLG-I: SI Green Realty Corp

SLH: Solera Holdings

SLRA: Solar Capital Ltd.

SLT: Sterlite Industries [India] Limited

SLW: Silver Wheaton Corp

SM: Sm Energy Company

SMA: Symmetry Medical Inc

SMF: Salient MLP And Energy Infrast



SMFG: Sumitomo Mitsui Financial Group Inc
 SMG: Scotts Miracle-Gro Company
 SMI: Semiconductor Manufacturing International
 SMLP: Summit Midstream Partners Lp
 SMM: Salient Midstream & MLP Fund
 SMP: Standard Motor Products
 SN: Sanchez Energy Corporation
 SNA: Snap-On Inc.
 SNE: Sony Corp Ord
 SNH: Senior Housing Properties Trust
 SNHN: Senior Housing Properties Trus
 SNI: Scripps Networks Interactive Inc
 SNN: Smith & Nephew Snats
 SNP: China Petroleum & Chemical Corp.
 SNV: Synovus Financial Corp.
 SNV-C: Synovus Financial Corp. Fixed-
 SNX: Synnex Corp.
 SNY: Sanofi-Aventis Sa
 SO: Southern Company
 SOL: Renesola Ltd
 SON: Sonoco Products Company
 SOR: Source Capital
 SOV-C: Sovereign Banc Dep S
 SPA: Sparton Corp.
 SPB: Spectrum Brands Holdings
 SPE: Special Opportunities Fund Inc.
 SPE-: Special Opportunities Fund In
 SPF: Standard Pacific Lp
 SPG: Simon Property Group
 SPG-J: Simon Prop Grp Pfd J
 SPH: Suburban Propane Partners L.P.
 SPLP: Steel Partners Hldgs



SPN: Superior Energy Services
 SPP: Sappi Limited
 SPR: Spirit Aerosystems Holdings
 SPW: Spx Corp.
 SQM: Sociedad Quimica Y Minera S.A.
 SQNS: Sequans Communications S A
 SR: Standard Register Company
 SRC: Spirit Realty Capital Inc.
 SRE: Sempra Energy
 SRF: The Cushing Royalty & Income F
 SRI: Stoneridge
 SRT: Startek
 SRV: The Cushing MLP Total Return Fund
 SSD: Simpson Manufacturing Company
 SSI: Stage Stores
 SSL: Sasol Ltd
 SSLT: Sesa Goa Limited
 SSNI: Silver Spring Networks Inc. Co
 SSP: E.W. Scripps Company
 SSS: Sovran Self Storage
 SSTK: Shutterstock Inc.
 SSW: Seaspan Corp.
 SSW-C: Seaspan Corporation
 SSW-D: Seaspan Corp
 ST: Sensata Technologies Holding N.V.
 STA-A: Stag Industrial Inc. Preferred
 STAG: STI Inc
 STC: Stewart Information Services Corp.
 STE: Steris Corp.
 STI: Suntrust Banks
 STI-A: Suntrust Bks Dep Sh
 STI-E: Suntrust Banks Inc. Series E



STI.A: Suntrust Banks Inc Class A
 STI.B: Suntrust Banks Inc Class B
 STJ: St. Jude Medical
 STK: Columbia Seligman Premium Technology
 STL: Sterling Bancorp
 STL-A: Sterling Bncp TR I
 STM: Stmicroelectronics N.V.
 STN: Stantec Inc
 STNG: Scorpio Tankers Inc.
 STO: Statoil Asa
 STON: Stonemor Partners L.P.
 STP: Suntech Power Holdings Co.
 STR: Questar Corp.
 STRI: Str Holdings Inc
 STT: State Street Corp
 STT-C: State Street Corporation Dep Sh
 STV: China Digital Tv Holding Co.
 STWD: Starwood Property Trust
 STZ: Constellation Brands Inc
 STZ.B: Constellation Brd B
 SU: Suncor Energy Inc.
 SUI: Sun Communities
 SUI-A: Sun Communities Inc.
 SUNE: Sunedison Inc.
 SUP: Superior Industries International
 SUSP: Susser Petroleum Partners Lp
 SUSS: Susser Holdings Corp.
 SVM: Silvercorp Metals Inc
 SVU: Supervalu Inc.
 SWC: Stillwater Mining Company
 SWFT: Swift Transportation Company
 SWI: Solarwinds



SWJ: Stanley Black & Decker Inc.
 SWK: Stanley Black & Decker Inc
 SWM: Schweitzer-Mauduit International
 SWN: Southwestern Energy Company
 SWS: Sws Group
 SWU: Stanley Black & Decker Inc
 SWX: Southwest Gas Corp.
 SWY: Safeway Inc.
 SWZ: Swiss Helvetia Fund
 SXC: Suncoke Energy Inc
 SXCP: Suncoke Energy Partners L.P.
 SXE: Southcross Energy Partners L.
 SXI: Standex International Corp.
 SXL: Sunoco Logistics Partners Lp
 SXT: Sensient Technologies Corp.
 SYA: Symetra Financial Corp.
 SYK: Stryker Corp.
 SYT: Syngenta Ag
 SYX: Systemax Inc.
 SYY: Sysco Corp.
 SZC: The Cushing Renaissance Fund
 T: AT&T Inc.
 TA: Travelcenters Of America Llc
 TAC: Transalta Corp.
 TAHO: Tahoe Res Inc
 TAI: Transamerica Income Shares
 TAL: Tal International Group
 TAM: Taminco Corporation Common Stoc
 TANN: Travelcenters Of America Llc 8.
 TAOM: Taomee Holdings Limited
 TAP: Molson Coors Brewing Company
 TAPA: Molson Coors Brewing Company



TARO: Taro Pharm Inds #
 TBI: Trueblue Inc
 TC: Thompson Creek Metals Company Inc.
 TC-T: Thompson Creek Metals Co. Inc.
 TCAP: Triangle Capital Corp.
 TCB: Tcf Financial Corp.
 TCB-B: Tcf Financial Corporation
 TCB-C: Tcf Financial Corp
 TCB.W: Tcf Financial Corporation
 TCC: Triangle Capital Coproration
 TCCA: Triangle Capital Corporation
 TCI: Transcontinental Realty Investors
 TCK: Teck Resources Ltd
 TCO: Taubman Centers
 TCO-J: Taubman Centers Inc. Preferred
 TCO-K: Taubman Centers Inc.
 TCP: Trident Performance Group
 TD: Toronto Dominion Bank
 TDA: Telephone And Data Systems In
 TDC: Teradata Corp.
 TDE: Telephone And Data Systems
 TDF: Templeton Dragon Fund
 TDG: Transdigm Group Inc.
 TDI: Telephone And Data Systems
 TDJ: Telephone And Data Systems In
 TDS: Telephone And Data Systems
 TDW: Tidewater Inc.
 TDY: Teledyne Technologies Inc.
 TE: Teco Energy
 TEF: Telefonica Sa
 TEG: Integrys Energy Group
 TEI: Templeton Emerging Markets



TEL: Te Connectivity Ltd
TEN: Tenneco Automotive
TEO: Telecom Argentina Stet - France Telecom S.A.
TEP: Tallgrass Energy Partners Lp
TER: Teradyne
TEU: Box Ships Inc.
TEU-C: Box Ships Inc.
TEVA: Teva Pharmaceutical Industries Limited
TEX: Terex Corp.
TFG: Fixed Income Trust For Goldman
TFX: Teleflex Inc.
TG: Tredegar Corp.
TGH: Textainer Group Holdings
TGI: Triumph Group
TGP: Teekay Lng Partners L.P.
TGS: Transportadora De Gas Sa Ord B
TGT: Target Corp.
TGX: Theragenics Corp.
THC: Tenet Healthcare Corp.
THG: The Hanover Insurance Group
THGA: The Hanover Insurance Group I
THI: Tim Hortons Inc.
THO: Thor Industries
THR: Thermon Group Holdings Inc.
THS: Treehouse Foods
TI: Telecom Italia S.P.A.
TI.A: Telecom Italia S.P.A.
TIF: Tiffany & Co.
TISI: Team
TJX: Tjx Companies
TK: Teekay Shipping Corp.
TKC: Turkcell Iletisim Hizmetleri As



TKF: Turkish Investment Fund
 TKR: Timken Company
 TLI: Lmp Corporate Loan Fund Inc
 TLK: P.T. Telekomunikasi Indonesia Tbk.
 TLLP: Tesoro Logistics Lp Common Unit
 TLM: Talisman Energy Inc.
 TLP: Transmontaigne Partners L.P.
 TLYS: Tilly's Inc.
 TM: Toyota Motor Corp Ltd Ord
 TMH: Team Health Holdings
 TMHC: Taylor Morrison Home Corporatio
 TMK: Torchmark Corp.
 TMK-B: Torchmark Corporation
 TMO: Thermo Fisher Scientific Inc
 TMUS: T-Mobile US Inc.
 TNC: Tennant Company
 TNH: Terra Nitrogen Company L.P.
 TNK: Teekay Tankers Ltd
 TNP: Tsakos Energy Navigation Ltd
 TNP-B: Tsakos Energy Navigation Limit
 TNP-C: Tsakos Energy Navigation Limit
 TOL: Toll Brothers Inc.
 TOO: Teekay Offshore Partners L.P.
 TOO-A: Teekay Offshore Partners L.P.
 TOT: Totalfinaelf S.A.
 TOWR: Tower International
 TPC: Tutor Perini Corp.
 TPGI: Thomas Properties Group
 TPH: Tri Pointe Homes Inc. Common S
 TPL: Texas Pacific Land Trust
 TPRE: Third Point Reinsurance Ltd. Co
 TPX: Tempur-Pedic International Inc



TPZ: Tortoise Power And Energy
 TR: Tootsie Roll Industries
 TRC: Tejon Ranch Company
 TREX: Trex Company
 TRF: Templeton Russia Fund
 TRGP: Targa Resources
 TRI: Thomson Reuters Corp
 TRK: Speedway Motorsports
 TRLA: Trulia Inc.
 TRMR: Tremor Video Inc.
 TRN: Trinity Industries
 TRN-A: Terreno Realty Corporation Pref
 TRNO: Terreno Realty Corp.
 TROX: Tronox Inc
 TRP: Transcananda Pipelines
 TRQ: Turquoise Hill Resources Ltd.
 TRR: Trc Companies
 TRV: The Travelers Companies Inc
 TRW: Trw Automotive Holdings Corp.
 TS: Tenaris S.A.
 TSI: Tcw Strategic
 TSL: Trina Solar Limited
 TSLF: Thl Credit Senior Loan Fund
 TSM: Taiwan Semiconductor Manufacturing
 TSN: Tyson Foods
 TSO: Tesoro Petroleum Corp.
 TSS: Total System Services
 TSU: Tim Participacoes S.A.
 TTC: Toro Company
 TTF: Thai Fund
 TTI: Tetra Technologies
 TTM: Tata Motors Ltd



TTP: Tortoise Pipeline & Energy Fund
 TU: Telus Corp. Non Voting Shares
 TUC: Mac-Gray Corp.
 TUMI: Tumi Holdings Inc.
 TUP: Tupperware Corp.
 TV: Grupo Televisa S.A.
 TVC: Tennessee Valley Authority
 TVE: Tennessee Valley Authority
 TVL: Lin Tv Corp
 TW: Towers Watson & Co
 TWC: Time Warner Cable Inc
 TWI: Titan International
 TWN: Taiwan Fund
 TWO: Two Harbors Investments Corp
 TWX: Time Warner Inc.
 TX: Ternium S.A.
 TXI: Texas Industries
 TXT: Textron Inc.
 TXTR: Textura Corporation
 TY: Tri Continental Corp.
 TY-: Tri Contl Cp 2.50 Pr
 TYC: Tyco International Ltd.
 TYG: Tortoise Energy Infrastructure Corp.
 TYG-B: Tortoise Energy Infrastructure
 TYL: Tyler Technologies
 TYN: Tortoise North American Energy Corp.
 TYY: Tortoise Energy Capital Corp.
 TYY-C: Tortoise Energy Capital Copror
 TZF: Bear Stearns Depositor
 UA: Under Armour
 UAL: United Continental Holdings
 UAM: Universal American Financial



UAN: Cvr Partners Lp Common Units R
 UBA: Urstadt Biddle Properties Inc.
 UBP: Urstadt Biddle Properties Inc.
 UBP-D: Urstadt Biddle Prf D
 UBP-F: Privatebancorp Inc.
 UBS: UBS Ag
 UBS-D: UBS Pfd Fndg TR IV
 UCP: Ucp Inc.
 UDR: United Dominion Realty Trust
 UFI: Unifi
 UFS: Domtar Corp.
 UGI: Ugi Corp.
 UGP: Ultrapar Participacoes S.A.
 UHS: Universal Health Services
 UHT: Universal Health Realty Income Trust
 UIL: Uil Holdings Corp.
 UIS: Unisys Corp.
 UIS-A: Unisys Corporation Series A Con
 UL: Unilever Plc
 UMC: United Microelectronics Corp.
 UMH: Umh Properties
 UMH-A: Umh Properties Inc. 8.25% Seri
 UN: Unilever Nv
 UNF: Unifirst Corp.
 UNH: Unitedhealth Group Inc.
 UNM: Unumprovident Corp.
 UNP: Union Pacific Corp.
 UNS: Unisource Energy Corp.
 UNT: Unit Corp.
 UPL: Ultra Petroleum
 UPS: United Parcel Service
 URI: United Rentals



URS: Urs Corp.
 USA: Liberty All-Star Equity Fund
 USAC: USA Compression Partners Lp
 USB: U.S. Bancorp
 USB-A: U.S. Bancorp Depository Shares
 USB-H: US Bancorp Dep Sh
 USB-M: U.S. Bancorp
 USB-N: U.S. Bancorp
 USB-O: U.S. Bancorp
 USG: Usg Corp.
 USM: United States Cellular Corp.
 USNA: Usana Health Sciences Inc.
 USPH: U.S. Physical Therapy
 USU: Usec Inc.
 UTF: Cohen & Steers Infrastructure Fund
 UTI: Universal Technical Institute Inc
 UTL: Unitil Corp.
 UTX: United Technologies Corp.
 UTX-A: United Technologies Corporatio
 UVV: Universal Corp.
 UZA: United States Cellular Corp.
 V: Visa Inc.
 VAC: Marriot Vacations Worldwide Cor
 VAL: Valspar Corp.
 VAL.P: Vale S.A.
 VALE: Vale S.A.
 VAR: Varian Medical Systems
 VBF: Invesco Van Kampen Bond Fund
 VC: Visteon Corp.
 VCI: Valassis Communications
 VCO: Vina Concha Y Toro
 VCRA: Vocera Communications Inc.



VCV: Invesco California Value Muni Income Trust
 VE: Veolia Environnement
 VEEV: Veeva Systems Inc.
 VEL-E: Virginia EI 5.00 10
 VET: Vermilion Energy Inc
 VFC: V.F. Corp.
 VG: Vonage Holdings
 VGI: Virtus Global Multi-Sector Inc
 VGM: Invesco Trust For Investment Grade Municipals
 VGR: Vector Group Ltd
 VHI: Valhi
 VIPS: Vipshop Holdings Limited
 VIV: Telecomunicacoes De Sao Paulo S/A Ads
 VJET: Voxeljet Ag
 VKQ: Invesco Muni Trust
 VLO: Valero Energy Corp.
 VLRS: Controladora Vuela Compaia De
 VLT: Invesco High
 VLY: Valley National Bancorp
 VLY-A: Vnb Capital Trust I
 VLY.W: Valley National Bancorp
 VMC: Vulcan Materials Company
 VMEM: Violin Memory Inc.
 VMI: Valmont Industries
 VMO: Invesco Muni Opportunity Trust
 VMW: Vmware
 VNO: Vornado Realty Trust
 VNO-G: Vornado Rlty Pfd G
 VNO-I: Vornado Rlty Pfd I
 VNO-J: Vornado Realty Trust Pfd Cumula
 VNO-K: Vornado Realty Trust
 VNO-L: Vornado Realty Trust



VNOD: Vornado Realty Lp
 VNTV: Vantiv Inc.
 VOC: Voc Energy Trust
 VOYA: ING US Inc
 VPG: Vishay Precision Group
 VPV: Invesco Pennsylvania Muni
 VR: Validus Holdings
 VRS: Verso Paper
 VRX: Valeant Pharmaceuticals International
 VSH: Vishay Intertechnology
 VSI: Vitamin Shoppe Inc
 VTA: Invesco Dynamic Credit Fund
 VTN: Invesco Trust New York Muni
 VTR: Ventas
 VTRB: Ventas Realty Limited Partner
 VVC: Vectren Corp.
 VVI: Viad Corp.
 VVR: Invesco Senior Income Trust
 VZ: Verizon Communications Inc.
 WAB: Wabtec Corp.
 WAC: Walter Investment Management Corp.
 WAG: Walgreen Company
 WAGE: Wageworks Inc.
 WAIR: Wesco Aircraft Holdings Inc.
 WAL: Western Alliance Bancorporation
 WAT: Waters Corp.
 WBC: Wabco Holdings Inc.
 WBK: Westpac Banking Corp.
 WBS: Webster Financial Corp.
 WBS-E: Webster Financial Corporation
 WBS.W: Webster Financial Corporation
 WCC: Wesco International



WCG: Wellcare Group
 WCIC: Wci Communities Inc.
 WCN: Waste Connections Inc.
 WD: Walker & Dunlop
 WDAY: Workday Inc.
 WDR: Waddell & Reed Financial
 WEA: Western Asset Bond Fund
 WEC: Wisconsin Energy Corp.
 WES: Western Gas Partners Lp
 WEX: Wex Inc.
 WF: Woori Finance Holdings Co Ltd
 WFC: Wells Fargo & Company
 WFC-J: Wells Fargo Pfd J
 WFC-L: Wells Fargo Pfd L
 WFC-N: Wells Fargo & Company Dep Shs R
 WFC-O: Wells Fargo & Company
 WFC-P: Wells Fargo & Company Ser P
 WFC-Q: Wells Fargo & Co.
 WFC.W: Wells Fargo And Co
 WFT: Weatherford International Ltd
 WG: Willbros Group
 WGL: Wgl Holdings Inc
 WGO: Winnebago Industries
 WGP: Western Gas Eqty Partners Lp
 WH: Wsp Holdings
 WHG: Westwood Holdings Group Inc
 WHR: Whirlpool Corp.
 WHX: Whiting USA Trust I
 WHZ: Whiting USA Trust II
 WIA: U.S. Treasury Inflation Prot Secs Fd
 WIT: Wipro Limited
 WIW: U.S Treasury Inflation Prot Secs Fd 2



WLH: William Lyon Homes
 WLK: Westlake Chemical Corp.
 WLL: Whiting Petroleum Corp.
 WLP: Wellpoint Health Networks Inc.
 WLT: Walter Energy
 WM: Waste Management
 WMB: Williams Companies
 WMC: Western Asset Mortgage Capital
 WMK: Weis Markets
 WMT: Wal-Mart Stores
 WNA-: Wachovia Fdg Pfd A
 WNC: Wabash National Corp.
 WNR: Western Refining
 WNRL: Western Refining Logistics Lp
 WNS: Wns Limited
 WOR: Worthington Industries
 WPC: W.P. Carey & Co. Llc
 WPO: Washington Post Company
 WPP: Wausau-Mosinee Paper Corp.
 WPT: World Point Terminals Lp
 WPX: Wpx Energy Inc. Common Stock W
 WPZ: Williams Partners L.P.
 WR: Westar Energy
 WRB: W.R. Berkley Corp.
 WRB-B: W.R. Berkley Corporation
 WRD: Weingarten Realty Investors
 WRE: Washington Real Estate Investment
 WRI: Weingarten Realty Investors
 WRI-F: Weingarten Dep Shs
 WRT: Winthrop Realty Trust 7.75% Sen
 WSH: Willis Group Holdings
 WSM: Williams-Sonoma



WSO: Watsco
 WSO.B: Watsco Inc Cl B
 WSR: Whitestone REIT
 WST: West Pharmaceutical Services
 WTI: W&T Offshore
 WTM: White Mountains Insurance Group
 WTR: Aqua America
 WTS: Watts Water Technologies
 WTW: Weight Watchers International Inc
 WU: Western Union Company
 WWAV: The Whitewave Foods Company
 WWE: World Wrestling Entertainment
 WWW: Wolverine World Wide
 WX: Wuxi Pharmatech [Cayman] Inc.
 WY: Weyerhaeuser Company
 WY-A: Weyerhaeuser Co.
 WYN: Wyndham Worldwide Corp
 X: United States Steel Corp.
 XAA: American Muni Income Portfolio
 XCO: Exco Resources NI
 XEC: Cimarex Energy Co
 XEL: Xcel Energy Inc.
 XFP: Lehman Abs Corp.
 XFR: Lehman Abs Corp.
 XIN: Xinyuan Real Estate Co Ltd
 XKE: Lehman Abs Corp.
 XKO: Lehman Abs Corp.
 XL: XI Company Switzerland Gmbh
 XLS: Exelis Inc. Common Stock New Wh
 XNY: China Xiniya Fashion
 XOM: Exxon Mobil Corp.
 XON: Intrexon Corp



XOXO: Xoxo Group Inc
 XPO: Express-1 Expedited Solutions
 XRM: Xerium Technologies
 XRS: Tal Education Group
 XRX: Xerox Corp.
 XUE: Xueda Education Group
 XVG: Lehman Abs Corp.
 XYL: Xylem Inc. Common Stock New Whe
 Y: Alleghany Corp.
 YELP: Yelp Inc.
 YGE: Yingli Green Energy Holding Company
 YOKU: Youku.Com Inc.
 YPF: Ypf Sociedad Anonima
 YUM: Yum! Brands
 YUME: Yume Inc.
 YZC: Yanzhou Coal Mining Company
 ZA: Zuoan Fashion Limited American
 ZB-A: Zions Bc Dp Shs A
 ZB-C: Zions Bancorporation
 ZB-F: Zions Bancorporation
 ZB-G: Zions Bancorporation
 ZB-H: Zions Bancorporation
 ZBK: Zion Bancorporation
 ZEP: Zep Inc.
 ZF: Zweig Fund
 ZFC: Zais Financial Corp. Common Sto
 ZLC: Zale Corporation
 ZMH: Zimmer Holdings
 ZNH: China Southern Airlines Company
 ZQK: Quiksilver
 ZTR: Zweig Total Return Fund
 ZTS: Zoetis Inc. Class A Common Stoc
 ZX: China Zenix Auto International

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