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**List of Issuers with No Outstanding  
Past-Due Share of the Issuer Accounting Support Fee**

**Determination of Payment under PCAOB Rule 7104(b)**

**As of September 26, 2018**

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The following is a list of issuers that have been assessed and have no outstanding past-due share of the issuer accounting support fees of the Public Company Accounting Oversight Board ("PCAOB") and the Financial Accounting Standards Board ("FASB"), as of September 26, 2018.<sup>1/</sup>

A registered public accounting firm may take the inclusion of an issuer on this list as an indication that the issuer has no outstanding past-due share of the issuer accounting support fee for purposes of PCAOB Rule 7104(b).

This list will be updated at least bi-weekly. If a registered public accounting firm cannot obtain a representation from the issuer or cannot determine by reviewing the list below whether the issuer has no past-due share of the accounting support fee outstanding, the registered public accounting firm may contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at [confirm@pcaobus.org](mailto:confirm@pcaobus.org).

If you believe an issuer has been excluded from this list in error, please contact the staff by phone at 1-202-207-9294 (Business Days: 9:00 a.m. to 5:00 p.m. ET) or by email at [confirm@pcaobus.org](mailto:confirm@pcaobus.org).

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<sup>1/</sup> Just because an issuer does not appear on this list does not mean that the issuer has outstanding a past-due share of the accounting support fee. Many "issuers," as that term is defined in the Sarbanes-Oxley Act and the Board's rules, are not allocated a share of the issuer accounting support fee of the PCAOB and the FASB under the Board's funding rules and therefore are not on this list even though they have outstanding no past-due share of the accounting support fee. In addition, payments are received periodically by the PCAOB and are not reflected on this list until it is next updated. The prohibitions in PCAOB Rule 7104(b)(1) does not apply with respect to audit opinions for issuers with petitions for correction pending under Rule 7103(c).

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Additional information about the issuer accounting support fee and the funding process is available in the Frequently Asked Questions ("FAQs") available in the Accounting Support Fee section of the PCAOB's Web site (<http://pcaobus.org/About/Administration/SupportFee/Pages/SupportFeeFAQ.aspx>).

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1290 VT Equity Income	A21 GROUP INC		AB Pooling Bond Inflation Protected
1290 VT GAMCO Small Co Value	A4S SECURITY INC		AB Pooling Global Core Bond
180 CONNECT INC	AAC Holdings Inc		AB Pooling High Yield
1-800 CONTACTS INC	AAIPHARMA INC		AB Pooling International Growth
1-800-FLOWERS.COM Inc	AAMES INVESTMENT CORP		AB Pooling International Value
1st Century Bancshares Inc	AAON Inc		AB Pooling Multi Asset Real Return
1st Constitution Bancorp	AAR CORP		AB Pooling Short Duration Bond
1st Financial Services Corp	Aaron's Inc		AB Pooling Small Mid Cap Growth
1st Independence Financial Group Inc	AB 2015 Retirement Strategy		AB Pooling Small Mid Cap Value
1st Pacific Bancorp	AB 2020 Retirement Strategy		AB Pooling US Large Cap Growth
1st Source Corp	AB 2025 Retirement Strategy		AB Pooling US Value
1ST ST BANCORP INC	AB 2030 Retirement Strategy		AB Pooling Volatility Management
1st United Bancorp Inc	AB All Market Total Return		AB Relative Value
21ST CENTURY INS GROUP	AB Conservative Wealth Strategy		AB Select US Long/Short
22nd Century Group Inc	AB Discovery Growth		AB Small Cap Core
24/7 REAL MEDIA INC	AB Discovery Value		AB Small Cap Growth
2U Inc	AB Equity Income		AB Sustainable Global Thematic
360 GLOBAL WINE CO	AB Global Bond		AB Tx Mngd Bal Wealth Strategy
361 Global Long/Short Equity	AB Global Risk Allocation		AB Tx Mngd Wealth Apprec
361 Managed Futures Strategy	AB Global Value		AB Value
3COM CORP	AB Government Exchange Reserves		AB VPS Balnced Wealth
3M Co	AB Growth		AB VPS Dynamic Asset Allocation
3PAR Inc	AB High Income		AB VPS Global Technology
4KIDS ENTERTAINMENT INC	AB High Yield		AB VPS Growth & Income
51job Inc	AB Income		AB VPS Intl Value
7 Days Group Holdings Ltd	AB International Growth		AB VPS Large Cap Growth
724 SOLUTIONS INC	AB International Research Growth		AB VPS Small/Mid Cap Value
7-ELEVEN INC	AB International Small Cap		AB VPS Value
8point3 Energy Partners LP	AB International Strategic Equities		AB Wealth Appreciation
8x8 Inc	AB Intl Value		Abakan Inc
99 Cents Only Stores	AB Large Cap Growth		ABAXIS Inc
A S V INC	AB Multi Market Strategy Trust		
A V Homes Inc	AB Muni Income CA		
A. O. Smith Corp	AB Muni Income II FL		
A.C. Moore Arts & Crafts Inc	AB Muni Income II VA		
A.D.A.M. Inc	AB Muni Income National		
A.F.P. Provida Sa	AB Municipal Income NY		
A10 Networks Inc	AB Municipal Income Shares		
A123 Systems Inc			

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ABB Ltd	ABN Amro Holding NV	AcelRx Pharmaceuticals Inc
Abbey Capital Futures Strategy	ABN AMRO Investor Money Mkt	Achaogen Inc
ABBF Corporate Bond	ABN AMRO Treasury MM	Achillion Pharmaceuticals Inc
ABBF Intermediate Bond	ABN AMRO TxEx MM	ACI Worldwide Inc
ABBF US Government	Abovenet Inc	Aclara Biosciences Inc
Abbott Laboratories	Abraxas Petroleum Corp.	Aclaris Therapeutics Inc
ABBSF-Emerging Markets	Abraxis BioScience Inc	ACM Institutional MM CA
AbbVie Inc	Absolute Opportunities	ACM Institutional MM Govt
Abengoa SA	Absolute Strategies	ACM Institutional MM Prime
Abeona Therapeutics Inc	AC Alternatives Market	ACM Institutional MM Treasury
Abercrombie & Fitch Co.	Neutral Value	ACM Institutional MM Trust
Aberdeen Asia Bond	AC Immune SA	ACM Institutional MM TxFr
Aberdeen Asia Pacific (ex Japan) Equity	ACA CAPITAL HOLDINGS INC	ACM Research Inc
Aberdeen Asia-Pacific Income Fund Inc.	Acacia Communications Inc	ACME Communications Inc
Aberdeen Australia Equity Fund Inc.	Acacia Research Corp	Acme Packet Inc
Aberdeen Emerging Markets	Acadia Healthcare Co Inc	Acme United Corp
Aberdeen Equity Long-Short	Acadia Pharmaceuticals Inc	ACNB Corp
Aberdeen Global High Income	Acadian Emerging Markets	Acorda Therapeutics Inc
Aberdeen International Equity	Acambis Plc	Acorn Energy Inc
Aberdeen Select International Equity	Acasti Pharma Inc	Acorn International Inc
Aberdeen Total Return Bond	Accelerate Diagnostics Inc	ACR GROUP INC
Aberdeen US Small Cap Equity	Accelerize Inc	Acres Gaming Inc
Abgenix Inc	Accelaron Pharma Inc	ACRO INC
ABIF-Global REIT Institutional	Accelrys Inc.	Across America Real Estate Corp
Abigail Adams National Bancorp Inc	Accentia Biopharmaceuticals Inc	ACS-TECH80 LTD
Ability Inc.	Accenture PLC	ACT TELECONFERENCING INC
Abington Bancorp Inc	Acceptance Insurance Cos Inc	Actel Corp
ABIOMED Inc	Access Capital Community Investment	Actiga Corp
ABIS All Market Real Return Strategy	Access Flex Bear High Yield	Actinium Pharmaceuticals Inc
ABIS Municipal Bond Inflation Strategy	Access National Corp	ACTION PERFORMANCE COS INC
ABITIBI CONSOLIDATED INC	Access Plans USA Inc	Actions Semiconductor Co Ltd
ABLE ENERGY INC	Accessor Small/Mid Cap	Activcard Corp
ABLE LABORATORIES INC	Acclaim Enmnt Inc	Active Assets CA Tax Free MM
ABLEAUCTIONS.COM INC	ACCO Brands Corp	Active Assets Government Trust
Ablynx NV	ACCREDITED HOME LENDERS HLDG	Active Assets Govt MM
ABM Industries Inc	Accredited Members Holding Corp	Active Assets Money
ABMIF High Income Muni	ACCREDO HEALTH INC.	Active Assets Prime Trust
ABN AMRO Balanced	ACCUPOLL HOLDING CORP	Active Assets TxFr MM
ABN AMRO Bond	ACCURAY INC	Active Health Foods Inc
	Accuride Corp	Active Network Inc
	ACE Avation Holdings Inc	Active Power Inc
	ACE CASH EXPRESS INC	Activision Blizzard Inc
	ACE COMM CORP	Activision Inc.
		Actua Corp

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Actuant Corp	ADV NEUROMODULATION	Advanced Voice Recognition
Actuate Corp	SYS INC	Systems Inc
Acuity Brands Inc.	Advance America Cash	Advancepcs
ACURA	Advance Centers Inc	AdvancePierre Foods
PHARMACEUTICALS INC	Advance Auto Parts Inc.	Holdings Inc
ACUSPHERE INC	Advance Capital Balanced	AdvanSix Inc
ACXIOM CORP	Advance Capital Retire	Advanta Corp
AD VENTURE PARTNERS	Income	Advantage Oil & Gas Ltd
INC	ADVANCE NANOTECH INC	ADVANTEST CORP
Adamas Pharmaceuticals Inc	Advanced Accelerator	Advantus Srs Asset
Adamis Pharmaceuticals	Applications SA	Allocation
Corp	Advanced Analogic	Advantus Srs Bond
Adams Diversified Equity	Technologies Inc	Advantus Srs Mortgage Sec
Fund Inc	Advanced Battery	Advaxis Inc
Adams Golf Inc.	Technologies Inc	Advent Claymore Convertible
Adams Natural Resources	Advanced BioMedical	Securities and Income Fund
Fund Inc	Technologies Inc	Inc
Adams Resources & Energy	ADVANCED BIOTHERAPY	Advent Software Inc.
Inc.	INC	Advent/Claymore Global
ADAMS RESPIRATORY	Advanced Cannabis	Convertible Securities &
THERAPTCS	Solutions Inc	Income Fund
Adaptimmune Therapeutics	ADVANCED DIGITAL INFO	Adverum Biotechnologies Inc
plc	CORP	AdvisorOne CLS Global
ADC Telecommunications	Advanced Disposal Services	Diversified Equity
Inc.	Inc	AdvisorOne Milestone
AdCare Health Systems Inc	Advanced Drainage Systems	Treasury Obligation
Addus HomeCare Corp	Inc	AdvisorShares Peritus High
ADDvantage Technologies	Advanced Emissions	Yield ETF
Group Inc	Solutions Inc	Advisory Board Company
ADE CORP/MA	Advanced Energy Industries	(The)
ADECCO SA	Inc.	Advisory Research MLP &
ADELPHIA COMMUN -CL A	Advanced Environmental	Energy Income
Adept Technology Inc	Recycling Technologies Inc	ADVO INC
ADESA INC	Advanced Fibre Comm Inc	ADVOCAT INC
Adesto Technologies Corp	Advanced Life Sciences	AECOM
AdEx Media Inc	Holdings Inc	Aegerion Pharmaceuticals
ADEZA BIOMEDICAL CORP	ADVANCED MARKETING	Inc
Adient Plc	SERVICES	Aegion Corp
Adira Energy Ltd	Advanced Medical Optics Inc.	AEGIS COMMUNICATIONS
ADMA Biologics Inc	Advanced Micro Devices Inc	GROUP
Adobe Systems Inc	Advanced Photonix Inc.	Aegis Value
ADOLOR CORP	ADVANCED POWER	Aeglea BioTherapeutics Inc
Adomani Inc	TECHNOL INC	Aegon NV
ADSTAR INC	Advanced Semiconductor	AEGON/Trans Alger Aggrsv
ADT Corp (The)	Engineering Incorporated	Gro
Adtalem Global Education Inc	ASE	AEGON/Trans Cap Guard
ADTRAN Inc	Advanced Tech Industries	Global
ADUDELLE INDUSTRIES	Advanced Technology	AEGON/Trans Cap Guard
INC	Acquisition Corp	US Eqty
Aduro BioTech Inc	ADVANCED VIRAL	AEGON/Trans Convertible
	RESEARCH CORP	Sec

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AEGON/Trans Great Co	Agios Pharmaceuticals Inc	Air Lease Corp
Amer Sml	AGNC Investment Corp	Air Methods Corp
AEGON/Trans Janus Growth	Agnico Eagle Mines Ltd	Air Products and Chemicals Inc.
AEGON/Trans Legg Mason	Agree Realty Corp	Air T Inc
Ptnrs All Cap	Agria Corp	Air Transport Services Group Inc
AEGON/Trans LKCM Strtgc	Agrium Inc.	Airborne Inc
TtlRtn	AIDA PHARMACEUTICALS INC	Airborne Wireless Network
AEGON/Trans VKM Act Intl	AIG Focused Alpha Large Cap	Aircastle Ltd
Alloc	AIG Focused Dividend Strategy	Airgain Inc
Aemetis Inc	AIG Focused Multi Cap Growth	Airgas Inc.
AEOLUS	AIG Government Money Market	Airgate Pcs Inc
PHARMACEUTICALS INC	AIG Money Market	AIRNET
AEP INDUSTRIES INC	AIG Retirement Co I Core Equity	COMMUNICATIONS CORP
AerCap Holdings NV	AIG Retirement Co II Large Cap Value	Airnet Systems Inc.
AeroCentury Corp	Aileron Therapeutics Inc	Airspan Networks Inc
Aeroflex Holding Corp	AIM Aggressive Growth	AirTran Holdings Inc.
AEROFLEX INC	AIM Balanced	Airvana Inc
AeroGrow International Inc	AIM Blue Chip	Aixtron SE
Aerohive Networks Inc	AIM Core Stock	AK Steel Holding Corp
Aerojet Rocketdyne Holdings Inc	AIM Dent Demographic Trends	Akamai Technologies Inc
AEROSONIC CORP	AIM Financial Services	Akcea Therapeutics Inc
AEROTELESIS INC	AIM Gbl Equity	Akebia Therapeutics Inc
AEROVIRONMENT INC	AIM Gbl Financial Svcs	Akeena Solar Inc
AES Corporation (The)	AIM Gbl Science & Tech	AKESIS
AETERNA ZENTARIS INC	AIM Health Sciences	PHARMACEUTICALS INC
Aetna Inc.	AIM International Allocation	Akorn Inc
Aetrium Inc	AIM Large Cap Basic Value	Akoustis Technologies Inc
Aevi Genomic Medicine Inc	AIM Mid Cap Basic Value	Akre Focus
Affiliated Computer Services Inc.	AIM Opportunities I	AKSYS LTD
Affiliated Managers Group Inc.	AIM Opportunities III	AKZO NOBEL NV
Affimed NV	AIM Premier Equity	Al Frank Fund
Affirmative Insurance Holdings Inc	AIM Select Equity	AL Muni Cash Trust
Affymax Inc	AIM Select Real Estate Income Fd	Alabama Aircraft Industries Inc
Affymetrix Inc	AIM Small Company Growth	ALABAMA NATL
AFLAC INC	AIM Total Return	BANCORPORATION
AG Mortgage Investment Trust Inc	AIM V.I. Capital Development	Aladdin Knowledge System Ltd
Ag Services Of America	AIM V.I. Gbl Health Care	Alamo Energy Corp
AGA Medical Holdings Inc	AIM V.I. Growth	Alamo Group Inc.
AGCO Corp	AIM V.I. Premier Equity	Alamogordo Finl Corp
Agenus Inc/DE	AIM Weingarten	Alamos Gold Inc
AGERE SYSTEMS INC	Aimmune Therapeutics Inc	ALAMOSA HOLDINGS INC
AgFeed Industries Inc	AIR FRANCE - KLM	ALANCO TECHNOLOGIES INC
AGILE SOFTWARE CORP		Alaris Medical Systems Inc
Agile Therapeutics Inc		Alarm.com Holdings Inc
Agilent Technologies Inc		Alaska Air Group Inc.
Agilysys Inc		

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Alaska Communications Systems Group Inc	AlgoDyne Ethanol Energy Corp	Alliance Fiber Optic Products Inc
Albany International Corp.	Algonquin Power & Utilities Corp	Alliance Financial Corp
Albany Molecular Research Inc	Alibaba Group Holding Ltd	Alliance Focused Gro & Inc
Alberta Star Development Corp	Alico Inc	Alliance Global REIT Investment
Alberto-Culver Co	Align Technology Inc	Alliance Government Reserves
ALBERTSON'S INC	Alimera Sciences Inc	Alliance Health Care
ALCAN INC	Alio Gold Inc	Alliance Holdings GP LP
Alcatel-Lucent	ALJ Regional Holdings Inc	Alliance Money Reserves
Alcide Corp	Alkermes Plc	Alliance Muni Inc II NJ
Alcoa Corp	ALL AMERICAN SEMICONDUCTOR	Alliance Muni Trust MM -CA
Alcobra Ltd	ALL Fuels & Energy Co	Alliance Muni Trust MM -Genl
Alcon Inc.	Alleghany Corp	Alliance Muni Trust MM -NJ
Alder BioPharmaceuticals Inc	Allegheny Energy Inc.	Alliance Muni Trust MM -NY
Alderon Iron Ore Corp	Allegheny Technologies Inc	Alliance One International Inc
ALDERWOODS GROUP INC	Allegiance Bancshares Inc	Alliance Resource Partners LP
Aldeyra Therapeutics Inc	Allegiant Bancorp Inc	ALLIANCE SEMICONDUCTOR CORP
Aldila Inc	Allegiant Bond	Alliance Treasury Reserves
Alere Inc	Allegiant Govt Mortgage	AllianceBernstein Global High Income Fund Inc
ALERIS INTERNATIONAL INC	Allegiant Large Cap Growth	AllianceBernstein Holding LP
Alexander & Baldwin Inc	Allegiant Large Cap Value	AllianceBernstein Income Fund Inc
Alexander's Inc.	Allegiant Mid Cap Value	AllianceBernstein National Municipal Income Fund Inc
Alexandria Real Estate Equities Inc.	Allegiant Multi Factor Small Cap Value	Alliant Energy Corp
Alexion Pharmaceuticals Inc	Allegiant S&P 500 Index	Allianz AGIC Opportunity
Alexza Pharmaceuticals Inc	Allegiant Total Return Advntg	Allianz AGIC Target
Alfa Corp	Allegiant Travel Co	Allianz CCM Emerging Companies
ALFACELL CORP	ALLEGRO BIODIESEL CORP	Allianz Global Inv Multi-Style
Alger American Balanced	ALLEN ORGAN CO -CL B	Allianz Global Investors Value
Alger American Mid Cap Growth	Allen Telecom Inc	Allianz NACM International
Alger Balanced	Allena Pharmaceuticals Inc	Allianz NACM Pacific Rim
Alger Capital Apprec	Allergan Inc.	Allianz RCM Biotechnology
Alger Capital Appreciation Instl	Allergan PLC	Allianz RCM Global Small Cap
Alger Health Sciences	ALLETE Inc.	Allianz RCM Large Cap Growth
Alger Large Cap Growth	ALLIANCE ATLANTIS COMM -CL B	ALLIANZ SE
Alger Mid Cap Growth	Alliance Bancorp Inc of Pennsylvania	AllianzGI Best Styles Global Equity
Alger Mid Cap Growth Instl	Alliance Bancorp New England	AllianzGI Convertible
Alger Money Market	ALLIANCE BANCSHARES/CA	AllianzGI Convertible & Income Fund
Alger Small Cap Growth	Alliance Bankshares Corp	
Alger Small Cap Growth Instl	Alliance BVPS Growth	
Alger SMid Cap Growth	Alliance Capital Reserves	
Alger Spectra	ALLIANCE DATA SYSTEMS CORP	
Alger Va Capital Appreciation		
Alger Va Large Cap Growth		
Alger Va Small Cap Growth		

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AllianzGI Convertible & Income Fund II	Alloy Inc	Altair Nanotechnologies Inc
AllianzGI Equity & Convertible Income Fund	Alloy Steel International Inc	ALTANA AG
AllianzGI Focused Growth	Allscripts Healthcare Solutions Inc	Altegris Managed Futures Strategy
AllianzGI Global Water	Allstate Corp (The)	Alteon Inc
AllianzGI Income & Growth	Allstream Inc -CI B	Altera Corp
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	ALLTEL CORP	ALTERNATE ENERGY CORP
AllianzGI NFJ Dividend Value	Ally Financial Inc	Alternate Energy Holdings Inc
AllianzGI NFJ International Value	Almaden Minerals Ltd	Alternative Construction Technologies Inc
AllianzGI NFJ Large Cap Value	Almost Family Inc	Alternative Energy Development Corp Ltd
AllianzGI NFJ Mid Cap Value	ALNYLAM	Alternative Energy Sources Inc
AllianzGI NFJ Small Cap Value	PHARMACEUTICALS INC	Alternative Technology Res
AllianzGI Short Duration High Income	ALON USA ENERGY INC	Alterra Capital Holdings Ltd
AllianzGI Technology	Alon USA Partners LP	Alteryx Inc
Allied Capital Corp	Alpha and Omega Semiconductor Ltd	Alteva
Allied Defense Group Inc. (The)	Alpha Natural Resources Inc	Altice usa inc
ALLIED DOMEQC PLC	Alpha Natural Resources, Inc.	ALTIGEN
Allied Healthcare International Inc.	Alpha Pro Tech Ltd.	COMMUNICATIONS INC
Allied Healthcare Products Inc	Alphabet Inc	ALTIRIS INC
ALLIED HOLDINGS INC	AlphaCentric Income Opportunities	Altisource Asset Management Corp
Allied Irish Banks PLC	Alpharma Inc.	Altisource Portfolio Solutions SA
Allied Motion Technologies Inc	ALPHASMART INC	Altra Industrial Motion Corp
Allied Nevada Gold Corp	Alpine Dynamic Dividend	Altria Group Inc
Allied Waste Industries Inc.	Alpine Global Dynamic Dividend Fund	ALTUS
Allied World Assurance Company Holdings AG	Alpine Global Premier Properties Fund	PHARMACEUTICALS INC
Allion Healthcare Inc.	ALPINE GROUP INC	Alumina Ltd
Alliqua BioMedical Inc	Alpine Immune Sciences Inc	Alvarion Ltd
Allis-Chalmers Energy Inc	Alpine Intl Real Estate	Am Cent All Cap Growth
Allison Transmission Holdings Inc	Alpine Municipal MM	Am Cent Balanced
Allmerica Tr Core Equity	Alpine Realty Income & Gro	Am Cent CA Hi Yield Municipal
Allmerica Tr Govt Bond	Alpine Total Dynamic Dividend Fund	Am Cent CA Intermediate TxFr
Allmerica Tr Money Mkt	Alpine Ultra Short Municipal Income	Am Cent CA Long Term TxFr
Allmerica Tr Sel Growth	Alpine US Real Estate Equity	Am Cent CA TxFr MM
Allmerica Tr Sel Intl Equity	ALPS Core Commodity Management	Am Cent Capital Preservation
Allmerica Tr Sel Value Opport	CompleteCommodities Strategy	Am Cent Capital Value
Allos Therapeutics Inc	ALPS/Red Rock Listed Private Equity	Am Cent Disciplined Growth
Allot Communications Ltd	Alseres Pharmaceuticals Inc	Am Cent Diversified Bond
	Alsius Corp	Am Cent Emerging Markets
	Alstom Sa	Am Cent Equity Growth
	Altaba Inc	Am Cent Equity Income
	Altair Engineering Inc	Am Cent Equity Index
		Am Cent Fundamental Equity

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Am Cent Ginnie Mae	Am Cent One Choice Consvr	Amaru Inc
Am Cent Global Bond	Am Cent One Choice In	Amazon.com Inc
Am Cent Global Gold	Retirement	Ambac Financial Group Inc
Am Cent Global Growth	Am Cent One Choice	Ambarella Inc
Am Cent Government	Moderate	Ambase Corp
Agency MM	Am Cent Prime Money	Ambassador Money Market
Am Cent Government Bond	Market	Ambassadors Group Inc
Am Cent Growth	Am Cent Real Estate	Ambassadors International
Am Cent Heritage	Am Cent Select	Inc
Am Cent High Yield	Am Cent Short Duration	Amber Road Inc
Am Cent High Yield Muni	Am Cent Short Inflation	Ambev SA
Am Cent Income & Growth	Protection Bond	Ambient Corp
Am Cent Inflation Adjusted	Am Cent Short-Term	Ambit Biosciences Corp
Bnd	Government Bond	Ambow Education Holding
Am Cent Intermediate Tax	Am Cent Small Cap Growth	Ltd
Free Bond	Am Cent Small Cap Value	AMC Entertainment Holdings
Am Cent International Bond	Am Cent Small Company	Inc
Am Cent International	Am Cent Strat Allocation	Amc Entertainment Inc
Discovery	Aggressive	AMC Networks Inc
Am Cent International Growth	Am Cent Strat Allocation	AMCAP Fund Inc
Am Cent Large Company	Conservative	Amcast Indl Corp
Value	Am Cent Strat Allocation	AMCOL International Corp
Am Cent Mid Cap Value	Moderate	AMCOMP INC
Am Cent New Opportunities	Am Cent Target 2005	AMCON Distributing Co
Am Cent NT Core Equity	Am Cent Target 2010	AMCOR LTD
Plus	Am Cent Target 2025	Amcore Financial Inc
Am Cent NT Disciplined	Am Cent Tax Free Money	AMD Inc.
Growth	Market	Amdocs Ltd
Am Cent NT Diversified Bond	Am Cent Ultra	Amedisys Inc
Am Cent NT Equity Growth	Am Cent US Government	Amer Business Finl Svcs Inc
Am Cent NT Growth	Money Market	Amer Funds NVIT Asset
Am Cent NT Heritage	Am Cent Utilities Income	Allocation
Am Cent NT High Income	Am Cent Value	Amer Funds NVIT Bond
Am Cent NT International	Am Cent Vista	Amer Funds NVIT Growth
Growth	Am Cent VP Cap	Amer Funds NVIT Growth
Am Cent NT International	Appreciation	Income
Value	Am Cent VP Income &	Amer Indep KS TxEx Bond
Am Cent NT Large Company	Growth	AMER INSD MTG SER 85 -
Value	Am Cent VP Inflation	LP
Am Cent NT Mid Cap Value	Protectn	Amer Insd Mtg Ser 86 -Lp
Am Cent One Choice 2015	Am Cent VP International	Amer Insd Mtg Ser 88 -Lp
Am Cent One Choice 2020	Am Cent VP Mid Cap Value	Amer Strategic Inc Portfol I
Am Cent One Choice 2025	Am Cent VP Ultra	AMERCO
Am Cent One Choice 2030	Am Cent VP Value	Ameren Corp
Am Cent One Choice 2035	Am Cent Zero Coupon 2015	Ameresco Inc
Am Cent One Choice 2040	AMAG Pharmaceuticals Inc	Ameri Holdings Inc
Am Cent One Choice 2045	Amana Growth	AMERIANA BANCORP
Am Cent One Choice 2050	Amana Income	AMERICA FIRST APT
Am Cent One Choice 2055	AMARC RESOURCES LTD	INVESTORS
Am Cent One Choice	Amarin Corp PLC	America First Multifamily
Aggressive	A-Mark Precious Metals Inc	Investors LP



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America First Reit Prtner Lp	American Beacon Treasury	American Funds 2030 Target
America Movil SA De CV, Mexico	Inflation Protection Sec	Date Retirement
AMERICA ONLNE LTN AMR -CL A	American Beacon US	American Funds 2035 Target
America Service Group Inc	Government Money Market	Date Retirement
America West Resources Inc	Select	American Funds 2040 Target
American Airlines Group Inc	American Biltrite Inc.	Date Retirement
American Ammunition/Ca	AMERICAN BK NT	American Funds 2045 Target
American Apparel Inc	HOLOGRAPHICS	Date Retirement
American Assets Trust Inc	American Bonanza Gold	American Funds 2050 Target
American Axle &	Corp	Date Retirement
Manufacturing Holdings Inc	American Campus	American Funds 2055 Target
American Balanced Fund Inc	Communities Inc	Date Retirement
American Bancorp of New	American Capital Ltd	American Funds
Jersey Inc	American CareSource	Conservative Growth &
AMERICAN BANK INC/PA	Holdings Inc	Income Portfolio
American Beacon Balanced	American Commercial Lines	American Funds Developing
American Beacon Bridgeway	Inc	World Growth and Income
Large Cap Value	American Community	American Funds Global
American Beacon GLG Total	Bancshares Inc	Balanced
Return	American Community	American Funds Global
American Beacon High Yield	Newspapers Inc	Growth Portfolio
American Beacon	American Community	American Funds Growth and
Intermediate Bond	Properties Trust	Income Portfolio
American Beacon	American Defense Systems	American Funds Growth HLS
International Equity	Inc	American Funds Growth
American Beacon	American Dental Partners Inc	Portfolio
International Equity Index	American DG Energy Inc	American Funds Inflation
American Beacon Large Cap	American Eagle Outfitters	Linked Bond
Value	Inc.	American Funds Moderate &
American Beacon London	American Electric Power Co	Portfolio Portfolio
Company Income Equity	Inc	American Funds Mortgage
American Beacon Mid Cap	American Electric	American Funds Preservation
Value	Technologies Inc	Portfolio
American Beacon MM Select	American Equity Investment	American Funds Tax-
American Beacon Money	Life Holding Co	Advantaged Growth &
Market	American Exploration Corp	Income Portfolio
American Beacon Money	American Express Co	American Funds U.S.
Market Select Fund	American Farmland Co	Government Money Market
American Beacon S&P 500	AMERICAN FINANCIAL	American Greetings Corp.
Index	GROUP INC	American High Income Muni
American Beacon SiM High	American Financial Realty	Bond Fund Inc
Yield Opportunities	Trust	American High Income Trust
American Beacon Small Cap	American Funds 2010 Target	AMERICAN HOMEPATIENT
Value	Date Retirement	INC
American Beacon Sound	American Funds 2015 Target	American Homes 4 Rent
Point Floating Rate Income	Date Retirement	American Housing Income
American Beacon Stephens	American Funds 2020 Target	Trust Inc
Small Cap Growth	Date Retirement	American Independence
	American Funds 2025 Target	Corp
	Date Retirement	American International Group
		Inc

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American International Growth & Income	AMERICAN RETIREMENT CORP	American Var Ins Series Bond
American International Industries Inc.	American River Bankshares	American Var Ins US Govt/AAA-Rated Sec
American Italian Pasta Co	American Science and Engineering Inc.	AMERICAN WATER STAR INC
American Land Lease Inc	AMERICAN SHARED HSPTL SERV	American Water Works Company Inc
American Liberty Petroleum Corp	American Sierra Gold Corp	American Wenshen Steel Group Inc
American Lorain Corp	American Software Inc	AMERICAN WOODMARK CORP
AMERICAN MANAGEMENT SYSTEMS	American Spectrum Realty Inc	AmericanWest BanCorp
American Med Sec Grp	American Standard Energy Corp	AMERICA'S CAR-MART INC
American Medical Alert Corp	AMERICAN STATES WATER CO	Americas Silver Corp
American Medical Systems Holdings Inc	American Superconductor Corp	AmeriCredit Corp
American Mortgage Acceptance Co	AMERICAN TECHNICAL CERAMICS	Amerigas Partners LP
American Mutual Fund Inc	American Tower Corp	AMERIGROUP Corp
American Nano Silicon Technology Inc	American Uranium Corp/NV	Ameriprise Financial Inc
American National Bankshares Inc	American Vanguard Corp	Ameris Bancorp
American National Insurance Company	American Var Ins Asset Alloc	AMERISAFE INC
AMERICAN OIL & GAS INC	American Var Ins Blue Ch I&G	AmeriServ Financial Inc
American Oriental Bioengineering Inc	American Var Ins Capital Income Builder	AMERISOURCEBERGEN CORP
American Outdoor Brands Corporation	American Var Ins Cash Managemt	AMERISTAR CASINOS INC
American Pacific Corp	American Var Ins Global Bond	Ameristock Mutual Fund
American Perf IL Cash Mgmt	American Var Ins Global Growth	AMERITYRE CORP
American Perf Short Trm Income	American Var Ins Global Growth & Income	AMERIVEST PROPERTIES INC
American Perf US Treasury	American Var Ins Global Small Cap	Ameriwest Energy Corp
American Physicians Capital Inc	American Var Ins Growth American Var Ins Growth & Inc	Ameron International Corp.
American Physicians Service Group Inc	American Var Ins High Income Bond	AMERSHAM PLC
AMERICAN POWER CONVERSION CP	American Var Ins International	AMERUS GROUP CO -CL A
American Public Education Inc	American Var Ins International Growth & Income	Ames National Corp
American Railcar Industries Inc	American Var Ins Managed Risk Asset Allocation	AMETEK Inc
American Realty Investors Inc.	American Var Ins New World	AMEXDRUG CORP
American Renal Associates Holdings Inc		AMG GW&K Core Bond
American Residential Properties Inc		AMG GW&K Municipal Bond
American Retail Group Inc		AMG Managers Brandywine Fund
		AMG Managers DoubleLine Core Plus Bond
		AMG Managers Fairpointe Mid Cap
		AMG Managers Loomis Sayles Bond
		AMG Managers Montag & Caldwell Growth
		AMG Managers Pictet International

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AMG Managers Skyline Special Equities	Amsouth Limited Bond	AngioDynamics Inc
AMG River Road Dividend All Cap Value	Amsouth Prime MM	Angiotech Pharmaceuticals Inc
AMG SouthernSun Small Cap	Amsouth US Treasury MM	Anglo Swiss Resources Inc
AMG SouthernSun U.S. Equity	AmsOUTH Value	AngloGold Ashanti Ltd
AMG Systematic Mid Cap Value	AMTECH SYSTEMS INC	Anheuser-Busch Companies Inc.
AMG TimesSquare Mid Cap Growth	AmTrust Financial Services Inc	Anheuser-Busch InBev SA/NV
AMG TimesSquare Small Cap Growth	AMX CORP	ANI PHARMACEUTICALS INC
AMG Yacktman Focused	AMYLIN	Anika Therapeutics Inc
AMG Yacktman Fund	PHARMACEUTICALS INC	Animal Health International Inc
Amgen Inc	Amyris Inc	ANIMAS CORP
AMICAS Inc	Anacomp Inc	Anixter International Inc
Amicus Therapeutics Inc	ANADARKO PETROLEUM CORP	Ann Inc
AMIS HOLDINGS INC	ANADIGICS Inc	Annaly Capital Management Inc
Amiworld Inc	Anadys Pharmaceuticals Inc.	Annapolis Bancorp Inc
Amkor Technology Inc	ANALEX CORP	Annie's Inc
AMLI RESIDENTIAL PPTYS TR	Analog Devices Inc.	Annuity And Life Re Hldgs
AMMEX GOLD MINING CORP	Analogic Corp	Anpath Group Inc
AMN Healthcare Services Inc.	Analysts International Corp	ANSCOTT INDUSTRIES INC
AMNET MORTGAGE INC	AnaptysBio Inc	ANSOFT CORP
Ampal-American Israel Corp	Anaren Inc	Answers Corp
AMPCO-PITTSBURGH CORP	Anavex Life Sciences Corp	ANSYS INC
Ampex Corp	Ancestry.com Inc	ANTARES PHARMA INC
Amphastar Pharmaceuticals Inc	Anchor BanCorp Wisconsin Inc	ANTEON INTERNATIONAL CORP
Amphenol Corp	ANCHOR GLASS	Antero Midstream GP LP
Ampio Pharmaceuticals Inc	CONTAINER CORP	Antero Midstream Partners LP
Amplify Snack Brands Inc	Anchor Pathway Growth	Antero Resources Corp
AmREIT Inc	Anchor Pathway Growth & Income	Anthem Inc
AMREP Corp.	Anchor Ser Asset Allocation	Anthera Pharmaceuticals Inc
AMS HEALTH SCIENCES INC	Anchor Ser Growth	Anthony & Sylvan Pools Corp
AMSOUTH	Anchor Ser Natural Resources	Anworth Mortgage Asset Corp
BANCORPORATION	Andatee China Marine Fuel Services Corp	ANZ-AUSTRALIA & NEW ZEALD BK
Amsouth Capital Growth	Andeavor	AOL Inc
Amsouth Government Income	Andeavor Logistics LP	AON Money Market
Amsouth High Quality Bond	Andersons Inc (The)	Aon PLC
Amsouth High Quality Muni Bond	ANDREW CORP	APAC Customer Services Inc
Amsouth Large Cap	ANDRX CORP	APACHE CORP
	ANESIVA INC	Apartment Investment and Management Co
	ANGEION CORP	Apco Oil and Gas International Inc
	Angel Oak Multi-Strategy Income	Apellis Pharmaceuticals Inc
	ANGELCITI	
	ENTERTAINMENT INC	
	ANGELICA CORP	
	Angi Homeservices Inc	
	Angie's List Inc	

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Apex Bioventures Acquisition Corp  
 Apex Mortgage Capital Inc  
 APHTON CORP  
 Apigee Corp  
 APOGEE ENTERPRISES INC  
 Apogee Technology Inc  
 Apogent Technologies Inc  
 Apollo Commercial Real Estate Finance Inc  
 Apollo Education Group Inc  
 Apollo Endosurgery Inc  
 Apollo Global Management LLC  
 Apollo Grp Univ Phoenix Onln  
 Apollo Investment  
 Apollo Medical Holdings Inc  
 Apollo Residential Mortgage Inc  
 Apollo Resources International Inc  
 APP Pharmaceuticals Inc  
 Appalachian Bancshares Inc  
 AppFolio Inc  
 APPIAN CORPORATION  
 Apple Hospitality REIT Inc  
 Apple Inc  
 APPLEBEES INTL INC  
 Applera Corp-Applied Biosystems Group  
 Appliance Recycling Centers of America  
 APPLICA INC  
 Applied DNA Sciences Inc  
 Applied Extrusion Tech  
 APPLIED FILMS CORP  
 Applied Imaging Corp  
 Applied Industrial Technologies Inc  
 APPLIED INNOVATION INC  
 Applied Materials Inc.  
 Applied Micro Circuits Corp  
 Applied Minerals Inc  
 Applied Molecular Evolution  
 Applied Nanotech Holdings Inc  
 APPLIED  
 NEUROSOLUTIONS INC  
 Applied Optoelectronics Inc

Applied Signal Technology Inc  
 APPLIX INC  
 Approach Resources Inc  
 Aptio Inc  
 Apria Healthcare Group Inc  
 Apricus Biosciences Inc  
 APROPOS TECHNOLOGY INC  
 AptarGroup Inc.  
 APTIMUS INC  
 Aptiv Plc  
 AQR Diversified Arbitrage  
 AQR Equity Market Neutral  
 AQR Global Equity  
 AQR International Equity  
 AQR Large Cap Defensive Style  
 AQR Large Cap Momentum Style  
 AQR Large Cap Multi Style  
 AQR Long Short Equity  
 AQR Managed Futures Strategy  
 AQR Managed Futures Strategy HV  
 AQR Multi-Strategy Alternative  
 AQR Risk Parity  
 AQR Small Cap Multi Style  
 AQR Style Premia Alternative  
 AQUA AMERICA INC  
 Aqua Metals Inc  
 AQUANTIVE INC  
 AquaVenture Holdings Ltd  
 AQUILA INC  
 Aquila Tax-Free Trust of Oregon  
 Aquila Three Peaks High Income  
 Aquila Three Peaks Opportunity Growth  
 Aquinox Pharmaceuticals Inc  
 ARACRUZ CELULOSE SA  
 Aradigm Corp  
 ARADYME CORP  
 Aralez Pharmaceuticals Inc  
 Aramark  
 ARAMARK CORP  
 Aratana Therapeutics Inc  
 Arbinet Corp

ARBIOS SYSTEMS INC  
 Arbitrage Event Driven Arbitrage Fund  
 ARBITRON INC  
 Arbor Realty Trust Inc.  
 Arbutus Biopharma Corp  
 ARC Document Solutions Inc  
 ARC Group Worldwide Inc  
 Arc Logistics Partners LP  
 ARC Resources Ltd  
 ARCA biopharma Inc  
 Arcadia Biosciences Inc  
 ARCADIA RESOURCES INC  
 ARCADIS NV  
 ArcBest Corp  
 Arch Capital Group Ltd  
 Arch Chemicals Inc.  
 Arch Coal Inc  
 Arch Therapeutics Inc  
 ARCHER-DANIELS-MIDLAND CO  
 ARCHIPELAGO HOLDINGS INC  
 Archipelago Learning Inc  
 Archon Corp  
 Archrock Inc  
 ARCHSTONE-SMITH TRUST  
 Arconic Inc  
 ArcSight Inc  
 Arctic Cat Inc.  
 Ardagh Group SA  
 ARDEA BIOSCIENCES INC  
 Ardelyx Inc  
 Arden Alternative Strategies  
 Arden Group Inc  
 ARDEN REALTY INC  
 AREL COMMUNICATIONS & SFTWRE  
 Arena Pharmaceuticals Inc  
 ARENA RESOURCES INC  
 Ares Capital  
 ARES CAPITAL CORP  
 Ares Commercial Real Estate Corp  
 Argan Inc  
 ARGENTEX MINING CORP  
 arGEN-X SE  
 Argo Group International Holdings Ltd  
 ARGON ST Inc

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Argonaut Gold, Inc  
 ARGONAUT  
 TECHNOLOGIES INC  
 Argos Therapeutics Inc  
 ARGOSY GAMING CO  
 ARI NETWORK SERVICES  
 INC  
 ARIAD  
 PHARMACEUTICALS INC  
 Ariba Inc  
 Ariel Appreciation  
 Ariel Fund  
 Arista Networks Inc  
 ARIZONA STAR  
 RESOURCE CORP  
 Ark Balanced  
 Ark Money Mkt  
 Ark Restaurants Corp.  
 Ark US Govt Cash MM  
 Ark US Treas MMF  
 Arkanova Energy Corp  
 Arlington Asset Investment  
 Corp  
 Arlington Tankers Ltd  
 Arm Holdings PLC  
 Armada Hoffler Properties Inc  
 Armada Small Cap Growth  
 ARMOR HOLDINGS INC  
 Armour Residential REIT Inc  
 Armstrong Flooring Inc  
 ARMSTRONG HOLDINGS  
 INC  
 Armstrong World Industries  
 Inc  
 Arno Therapeutics Inc  
 Arotech Corp  
 ARQULE INC  
 ARRAY BIOPHARMA INC  
 Arrhythmia Research  
 Technology Inc.  
 ARRIS International plc  
 Arrow DWA Balanced  
 Arrow Electronics Inc  
 Arrow Financial Corp  
 ARROW INTERNATIONAL  
 INC  
 Arrowhead Pharmaceuticals  
 Inc  
 Arsanis Inc  
 Art Technology Group Inc

ARTEMIS INTL SOLUTIONS  
 CORP  
 Artes Medical Inc  
 Artesian Resources Corp  
 ARTESYN TECHNOLOGIES  
 INC  
 ArthroCare Corp  
 Arthur J. Gallagher & Co.  
 ARTIFICIAL LIFE INC  
 Artio Global Investors Inc  
 Artio International Equity II  
 Artisan Components Inc  
 Artisan Developing World  
 Artisan Emerging Markets  
 Artisan Global Opportunities  
 Artisan Global Value  
 Artisan High Income  
 Artisan International  
 Artisan International Small  
 Cap  
 Artisan International Value  
 Artisan Mid Cap  
 Artisan Mid Cap Value  
 Artisan Partners Asset  
 Management Inc  
 Artisan Small Cap  
 Artisan Small Cap Value  
 Artisan Value  
 ARTISTDIRECT INC  
 Art's Way Manufacturing Co.  
 Inc  
 Aruba Networks Inc  
 ARYx Therapeutics Inc  
 ASA Gold and Precious  
 Metals Ltd  
 ASAF Money Market  
 Asanko Gold Inc  
 ASAT HOLDINGS LTD -  
 ADR  
 ASB Bancorp Inc  
 ASB FINANCIAL CORP.  
 Asbury Automotive Group Inc  
 Ascena Retail Group Inc  
 ASCEND ACQUISITION  
 CORP  
 ASCENDIA BRANDS INC  
 Ascendis Pharma A/S  
 Ascent Capital Group Inc  
 Ascent Solar Technologies  
 Inc

ASCENTIAL SOFTWARE  
 CORP  
 ASCONI CORP  
 ASE TEST LTD  
 ASG Global Alternatives  
 ASG Managed Futures  
 Strategy  
 ASGN Inc  
 Ashanti Goldfields Co Ltd  
 Ashford Hospitality Prime Inc  
 Ashford Hospitality Trust Inc  
 Ashford Inc  
 Ashland Global Holdings Inc  
 Ashmore Emerging Markets  
 Total Return  
 Ashworth Inc.  
 Asia Electrical Power  
 International Group Inc  
 Asia Green Agriculture Corp  
 Asia Pacific Fund Inc  
 ASIA PACIFIC RESOURCES  
 LTD  
 Asia Pacific Wire & Cable  
 Corp  
 ASIA PAYMENT SYSTEMS  
 INC  
 ASIA PREMIUM  
 TELEVISION GRP  
 Asia Satellite Telecom Ltd  
 AsiaInfo-Linkage Inc  
 ASIAMART INC  
 Asian Dragon Group Inc  
 Asian Trends Media Hldgs  
 Inc  
 ASK JEEVES INC  
 ASKMENOW INC  
 ASM International NV  
 ASML Holding NV  
 Aspect Communications  
 Corp  
 Aspect Medical Systems Inc  
 Aspen Aerogels Inc  
 ASPEN EXPLORATION  
 CORP  
 Aspen Group Inc  
 Aspen Insurance Holdings  
 Ltd  
 Aspen Technology Inc  
 ASPENBIO PHARMA INC  
 Aspiriant Defensive  
 Allocation

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Aspiriant Risk Managed Equity Allocation	AST Cohen & Steers Realty	AST NB Core Bond
Aspiriant Risk Managed Municipal Bond	AST DeAM Small Cap Growth	AST NB LSV Mid Cap Value
ASPREVA	AST Defensive Asset Allocation	AST NB Mid Cap Growth
PHARMACEUTICALS CORP	AST FI Pyramis Asset Allocation	AST New Discovery Asset Allocation
Assembly Biosciences Inc	AST FI Pyramis Quantitative	AST Parametric Emerging Markets Equity
Asset Acceptance Capital Corp.	AST Franklin Templeton Founding Funds Allocation	AST Preservation Asset Allocation
Asset Mgmt Intrmd Mortgage	AST Franklin Templeton Founding Funds Plus	AST Prudential Core Bond
Asset Mgmt Ultra Short	AST Franklin Templeton Global Bond	AST Prudential Growth Allocation
Asset Mgmt Ultra Short Mortgage	AST Global Real Estate	AST QMA International Core Equity
AssetMark Intl Equity	AST Goldman Sachs Global Income	AST QMA Large Cap
AssetMark Large Cap Growth	AST Goldman Sachs Large Cap Value	AST QMA U.S. Equity Alpha Portfolio
AssetMark Large Cap Value	AST Goldman Sachs Multi- Asset	AST Quantitative Modeling
AssetMark TxEx Fixed Income	AST Goldman Sachs Strategic Income	AST RCM World Trends
Assisted Living Concepts Inc	AST Government Money Market	AST Schroders Global Tactical
Associated Banc-Corp	AST GS Concentrated Growth	AST Schroders Multi Asset World Strategies
Associated Capital Group Inc	AST GS Mid Cap Growth	AST Small Cap Growth
Associated Estates Realty Corp	AST GS Small Cap Value	AST Small Cap Growth Opportunities
ASSURANCEAMERICA CORP	AST High Yield Portfolio	AST Small Cap Value
Assurant Inc.	AST Hotchkis & Wiley Large- Cap Value	AST T Rowe Price Asset Alloc
Assured Guaranty Ltd	AST International Growth	AST T Rowe Price Equity Income
AST AB Global Bond	AST International Value	AST T Rowe Price Growth Opportunities
AST Academic Strategies	AST Investment Grade Bond	AST T Rowe Price Large Cap Growth
Asset Allocation	AST Jennison Large Cap Growth	AST T Rowe Price Large Cap Value
AST Advanced Strategies	AST JPM Global Thematic	AST T Rowe Price Natural Resources
AST Alger All-Cap Growth	AST JPM International Equity	AST Wellington Mgmt Global Bond
AST Am Cent Income & Growth	AST JPM Strategic Opportunities	AST Wellington Mgmt Hedged Equity
AST Am Cent Intl Growth	AST Loomis Sayles Large Cap Growth	AST Western Asset Core Plus Bond
AST AQR Large Cap	AST Lord Abbett Core Fixed Income	AST Western Asset Emerging Markets Debt
AST Balanced Asset Allocation	AST MFS Global Equity	Asta Funding Inc
AST Blackrock Global Strategies	AST MFS Growth	ASTEA INTERNATIONAL INC
AST BlackRock Low Duration Bond	AST MFS Large Cap Value	Astec Industries Inc.
AST BlackRock/Loomis Sayles Bond	AST Mid Cap Value	
AST Bond 2018	AST Multi-Sector Fixed Income	
AST Boston Partners Large Cap Value		
AST Capital Growth Asset Allocation		
AST Clearbridge Dividend Growth		

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Asterias Biotherapeutics Inc	ATLANTIC LIBERTY	aTyr Pharma Inc
Astex Pharmaceuticals Inc	FINANCIAL	Auburn National BanCorp Inc
Aston Small Cap	Atlantic Power Corp	Audentes Therapeutics Inc
Aston Value	Atlantic Southern Financial	AUDIBLE INC
Aston/Fortis Growth	Group Inc	Audience Inc
Aston/River Road	Atlantica Yield plc	Augme Technologies Inc
Independent Value	Atlanticus Holdings Corp	AUGUST TECHNOLOGY
Aston/River Road Small Cap	AtlanticWhitehall Mid Cap	CORP
Value	Gro	AURA SYSTEMS INC
Aston/Veredus Aggrsv Gro	ATLANTIS PLASTICS INC	Aurasource Inc
Astoria Financial Corp	Atlas Acquisition Holdings	Aurelio Resource Corp
ASTRALIS LTD	Corp	AuRico Gold Inc
ASTRATA GROUP INC	Atlas Air Worldwide Holdings	Aurinia Pharmaceuticals Inc
Astrazeneca PLC	Inc.	Auris Medical Holding AG
Astronics Corp	Atlas CA Muni Bond	Aurizon Mines Ltd
AstroNova Inc	Atlas Energy Group LLC	Aurora Foods Inc
Astropower Inc	Atlas Energy Inc	AURORA GOLD CORP
Astrotech Corp	ATLAS ENERGY	AURORA OIL & GAS CORP
Asure Software Inc	RESOURCES LLC	Aurum Inc
ASV Holdings Inc	Atlas Financial Holdings Inc	Auryn Resources Inc
At Home Group Inc	Atlas Global Growth	Auspex Pharmaceuticals Inc
AT ROAD INC	Atlas Growth Opportunities	AUSTIN CHALK OIL AND
AT&T CORP	Atlas Pipeline Partners LP	GAS LTD
At&T Wireless Services Inc	Atlas Resource Partners LP	AUSTRAL PACIFIC
Ata Holdings Corp	Atlas Strategic Income	ENERGY LTD
ATA Inc	Atlas Technology Group Inc	Australia Acquisition Corp
Atalanta Sosnoff Capital Cp	Atlas US Govt & Mrtg Sec	AUSTRALIAN FOREST
Atara Biotherapeutics Inc	Atlassian Corp Plc	INDUSTRIES
ATARI INC	Atlatsa Resources Corp	AuthenTec Inc
Atc Healthcare Inc	ATM International Managed	Authentidate Holding Corp.
ATC Technology Corp	Volatility	Autodesk Inc.
athenahealth Inc	ATM Large Cap Managed	Autohome Inc
Athene Holding Ltd	Volatility	AUTOIMMUNE INC
Athenex Inc	ATM Mid Cap	AUTOINFO INC
Athens Bancshares Corp	ATM Small Cap Managed	Autoliv Inc
ATHEROGENICS INC	Volatility	Automated Cash Mgmt
Atheros Communications Inc	Atmel Corp	Automated Government
Athersys Inc	ATMI Inc	Money Tr
Athlon Energy Inc	ATMOS ENERGY CORP	Automated Govt Cash
ATI TECHNOLOGIES INC	ATMOSPHERIC GLOW	Reserves
Atkore International Group	TECH INC	Automatic Data Processing
Inc	ATN International Inc	Inc.
Atlantic Alliance Partnership	ATNA Resources Ltd	AUTONATION INC
Corp	Atomera Inc	AutoNavi Holdings Ltd
Atlantic American Corp	AtriCure Inc	AutoWeb Inc
ATLANTIC BANCGROUP	ATRION Corp	AUTOZONE INC
INC	Atrix Labs Inc	AUXILIO INC
Atlantic Capital Bancshares	ATS Corp	Auxilium Pharmaceuticals Inc
Inc	ATS Medical Inc	AVALON HOLDINGS CORP
Atlantic Data Services Inc	Attunity Ltd	Avalon Pharmaceuticals Inc
	Atwood Oceanics Inc.	Avalon Rare Metals Inc

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AvalonBay Communities Inc.	AXA ENT Capital	Axesstel Inc
Avanex Corp	Appreciation	Axiall Corp
Avangrid Inc	AXA ENT Small Co Value	AXIM Biotechnologies Inc
AVANIR Pharmaceuticals Inc	AXA Global Equity Managed	Axon International Holdings
Avant Immunotherapeutics	Volatility	Inc
Inc-Old	AXA International Value	Axon Power International Inc
Avantair Inc	Managed Volatility	AXIS Capital Holdings Ltd
Avaya Holdings Corp	AXA Intl Core Managed	Axis Technologies Group Inc
AVAYA INC	Volatility	AXM PHARMA INC
Ave Maria Catholic Value	AXA Intl Managed Volatility I	AxoGen Inc
Ave Maria Rising Dividend	AXA Large Cap Core	Axon Enterprise Inc
Aventine Renewable Energy	Managed Volatility	AXONYX INC
Holdings Inc	AXA Large Cap Gro	Axovant Sciences Ltd
Aventis Sa	Managed Volatility	AXP Blue Chip Advantage
Avenue Credit Strategies	AXA Large Cap Value	AXP CA TxEx
Avenue Financial Holdings	Managed Volatility	AXP Life Series Equity
Inc	AXA Mid Cap Value	AXP Life Series Managed
AVEO Pharmaceuticals Inc	Managed Volatility	AXP Partners Small Cap
Averion International Corp	AXA Premier VIP Aggrsv	Growth
Averox Inc	Alloc	AXP Research Opportunities
AveXis Inc	AXA Premier VIP Charter	Axsome Therapeutics Inc
AVIALL INC	Multi Sector Bond	AXS-ONE INC
Aviat Networks Inc	AXA Premier VIP Charter	AXSYS TECHNOLOGIES
AVICENA GROUP INC	Small Cap Value	INC
Avid Bioservices Inc	AXA Premier VIP Consvr	AXT Inc
Avid Technology Inc.	Alloc	AZL DFA 5 Year Global
Avigen Inc	AXA Premier VIP Consvr	Fixed Income
aVinci Media Corp	Plus	AZL VIP BlackRock Capital
Avinger Inc	AXA Premier VIP Mod Plus	Appreciation
Avino Silver & Gold Mines	All	AZL VIP BlackRock Global
Ltd	AXA Premier VIP Moder	Allocation
AVIS BUDGET GROUP INC	Alloc	AZL VIP Franklin Sml Cap
Avista Corp	Axa, Paris	Value
Avista Healthcare Public	AXA/AB Dynamic Moderate	AZL VIP Invesco Intl Equity
Acquisition Corp	Growth	AZL VIP JPM International
Avistar Communications	AXA/AB Short Duration	Opportunities
Corp	Government Bond	AZL VIP JPMorgan Large
Aviv REIT Inc	AXA/AB Small Cap Growth	Cap Equity
Aviva PLC	AXA/Franklin Balanced	AZL VIP JPMorgan US
Aviza Technology Inc	Managed Volatility	Equity
AVNET INC	AXA/Franklin Tmp Alloc	AZL VIP LMP Large Cap
Avocent Corp	Managed Volatility	Growth
Avolon Holdings Ltd	AXA/Janus Enterprise	AZL VIP MFS Investors Trust
Avon Products Inc.	AXA/Mutual Large Cap Eqty	AZL VIP MFS Value
AVX Corp.	Managed Volatility	AZL VIP Morgan Stanley Mid
Aware Inc.	AXA/Templeton Global	Cap Growth
AXA 2000 Managed Volatility	Equity Managed Volatility	AZL VIP MVP Fusion Growth
I	AXCAN PHARMA INC	AZL VIP OCC Renaissance
AXA 400 Managed Volatility I	Axcelis Technologies Inc.	AZL VIP OCC Value
AXA 500 Managed Volatility I	Axcess International Inc	AZL VIP OPP Intl Growth
AXA Aggressive Strategy	AXEDA SYSTEMS INC	



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AZL VIP Schroder Emerging Market Equity	Baldwin Technology Co Inc	Bank of the James Financial Group Inc
AZL VIP VKM Growth & Income	Ball Corp	Bank of the Ozarks
AZTAR CORP	Ballantyne Strong Inc	Bank One Corp
AZUR INTERNATIONAL	Ballard Power Systems Inc	Bank Tokyo-Mitsubishi
Azure Midstream Partners LP	BALLY TECHNOLOGIES INC	BankFinancial Corp
Azure Power Global Ltd	BALLY TOTAL FITNESS HLDG CP	BankGuam Holding Co
AZZ Inc	Balqon Corp	Banks.com Inc
B Communications Ltd	Baltia Air Lines Inc	BANKUNITED FINANCIAL CORP
B&H Ocean Carriers Ltd	Baltic Trading Ltd	BankUnited Inc
B. Riley Financial Inc	Bam Entertainment Inc	Bankwell Financial Group Inc
B/E Aerospace Inc	Banc of California Inc	Banner Corp
B2Gold Corp	BancFirst Corp	BANTA CORP
Babcock & Wilcox	BANCINSURANCE CORP	Bar Harbor Bankshares
Enterprises Inc	Banco Bilbao Vizcaya	BARAN GROUP LTD
BABYUNIVERSE INC	Argentaria SA (BBVA)	Barclays Gbl Inv Asset Alloc
BACK YARD BURGERS INC	Banco De Chile	Barclays Gbl LifePath 2010
BACKWEB	BANCO ITAU HLDG FINANCEIRA	Barclays Government Money Market
TECHNOLOGIES LTD	Banco Macro SA	BARD (C.R.) INC
Bacterin International Holdings Inc	Banco Santander Mexico SA	BARE ESCENTIALS INC
Badger Meter Inc.	Banco Santander SA	Barnes & Noble Education Inc
BAETA Corp	Bancolumbia Sa	Barnes & Noble Inc
Baidu Inc	Bancorp Inc (The)	Barnes Group Inc
Baillie Gifford EAFE	Bancorp of New Jersey Inc	Barnesandnoble.Com Inc
Baillie Gifford Emerging Markets	Bancorp Rhode Island Inc	Barneys New York Inc
Baillie Gifford Global Alpha Equity	BancorpSouth Inc.	Barnwell Industries Inc
Baillie Gifford International Equity	BancTrust Financial Group Inc	Baron Asset
Baird Aggregate Bond	BANDAG INC	Baron Emerging Markets
Baird Core Plus Bond	Bandwidth Inc	Baron Growth
Baird Intermediate Bond	Bank Butterfield & Son Ltd	Baron Partners
Baird Mid Cap	Bank Holdings Inc. (The)	Baron Real Estate
Baird Quality Intermediate Municipal Bond	Bank Mutual Corp	Baron Small Cap
Baird Short Bond	Bank of America Corp	Baron Var Capital Asset
Baird Ultra Short Bond	Bank Of Bermuda Ltd	BARR PHARMACEUTICALS INC
BAIRNCO CORP	Bank of Commerce Holdings	Barra Inc
Baja Mining Corp	Bank of Florida Corp	Barracuda Networks Inc
BakBone Software Inc	Bank of Granite Corp	Barrett Business Services Inc
Baker Hughes a GE Co	Bank of Hawaii Corp	Barrick Gold Corp
BAKER HUGHES a GE Co LLC	Bank of Ireland	Barrier Therapeutics Inc
BAKERS FOOTWEAR GROUP INC	Bank of Kentucky Financial Corp	BARRY (R G) CORP
Balchem Corp	Bank of Marin Bancorp	Barzel Industries Inc
BALDOR ELECTRIC CO	Bank of Montreal	BASELINE OIL & GAS CORP
Baldwin & Lyons Inc	Bank of New York Mellon Corp (The)	BASF AG
	Bank of Nova Scotia (The)	Basic Energy Services Inc
	Bank of South Carolina Corp	BASIN WATER INC
	Bank of the Carolinas	

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Bassett Furniture Industries Inc.  
 Battle Mountain Gold Exploration Corp  
 BAUSCH & LOMB INC  
 Baxalta Inc  
 BAXTER INTERNATIONAL INC  
 Bay Banks of Virginia Inc  
 BAY NATIONAL CORP  
 BAY VIEW CAPITAL CORP  
 Baycorp Holdings Corp  
 BAYER AG  
 BAYER SCHERING PHARMA AG  
 Baylake Corp  
 BAYOU CITY EXPLORATION INC  
 Baytex Energy Corp  
 Bazaarvoice Inc  
 BB HOLDINGS LTD  
 BB&T Corp  
 BB&T Intrmd US Govt Bond  
 BB&T Large Cap  
 BB&T Large Cap Growth  
 BBB Managed Account  
 Completion Shares  
 BBH Core Select  
 BBH Limited Duration  
 BBH Partner Fund - International Equity  
 BBH Real Return  
 BBH TxEx Money  
 BBH US Government Money Market  
 BBIF Govt Sec  
 BBIF Money  
 BBIF Treasury  
 BBIF TxEx  
 BBMF CORP  
 bBooth Inc  
 BBVA Banco Frances SA  
 BBX Capital Corp  
 BBX Capital Corporation  
 BCB Bancorp Inc  
 BCE Inc.  
 BCSB Bancorp Inc  
 BEA SYSTEMS INC  
 Beach First National Bancshares Inc  
 Beacon Federal Bancorp Inc

Beacon Power Corp  
 BEACON ROOFING SUPPLY INC  
 Beam Inc  
 Bear State Financial Inc  
 Bear Stearns Companies Inc (The)  
 Bear Stearns Prime Money Mrkt  
 BEARD CO  
 BearingPoint Inc.  
 Beasley Broadcast Group Inc  
 Beazer Homes USA Inc.  
 BEBE STORES INC  
 Beckman Coulter Inc  
 Becton, Dickinson and Co  
 Bed Bath & Beyond Inc.  
 Bedford Bancshares Inc  
 BEDFORD PROPERTY INVESTORS  
 Beeston Enterprises Ltd  
 Behringer Harvard Opportunity REIT I Inc  
 BEI TECHNOLOGIES INC  
 BeiGene Ltd  
 BEKEM METALS INC  
 Bel Fuse Inc.  
 Belden Inc  
 Belk Inc.  
 Bell Canada Intl Inc  
 Bell Industries Inc.  
 Bell Microproducts Inc  
 Bellatrix Exploration Ltd  
 Bellerophon Therapeutics Inc  
 Bellicum Pharmaceuticals Inc  
 BELLSOUTH CORP  
 BELLUS Health Inc  
 Belmont Ltd  
 BELMONT BANCORP  
 Belo Corp.  
 BEMA GOLD CORP  
 Bemis Co Inc  
 BENCHMARK  
 BANKSHARES INC  
 Benchmark Electronics Inc  
 Beneficial Bancorp Inc  
 Benefitfocus Inc  
 BENETTON GROUP SPA  
 Benihana Inc  
 Benjamin Franklin Bancorp Inc

BENNETT  
 ENVIRONMENTAL INC  
 Bentley Pharmaceuticals Inc.  
 Berger Growth  
 Berger Holdings Ltd  
 Berger Small Company Growth  
 Berkley (W.R.) Corp  
 BERKSHIRE BANCORP INC  
 Berkshire Hathaway Inc  
 Berkshire Hills Bancorp Inc  
 Berliner Communications Inc  
 Berry Global Group Inc  
 Berry Petroleum Co  
 Berwyn Income  
 BESI-BE SEMICONDUCTOR INDS  
 Besra Gold Inc  
 Best Buy Co Inc  
 Best Inc  
 Betawave Corp  
 BEVERLY ENTERPRISES  
 BEVERLY HILLS BANCORP INC  
 Beverly National Corp  
 BEXIL CORP  
 Beyond Commerce Inc  
 BeyondSpring Inc  
 BF ENTERPRISES INC  
 BG GROUP PLC  
 BG Medicine Inc  
 BG Staffing Inc  
 BGC Partners Inc  
 Bha Group Holdings Inc  
 Bhp Billiton Ltd  
 BHP Billiton PLC  
 BIDZ.com Inc  
 BIF CA Muni  
 BIF CT Muni  
 BIF Government Securities  
 BIF Money  
 BIF NJ Muni  
 BIF NY Muni  
 BIF OH Muni  
 BIF Treasury  
 BIF TxEx  
 Big 5 Sporting Goods Corp  
 Big Cat Energy Corp  
 Big Lots Inc  
 BIG SKY ENERGY CORP  
 BigBand Networks Inc

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Biglari Holdings Inc	Bioscrip Inc	BlackRock Advantage Large
Bimini Capital Management Inc	BioShaft Water Technology Inc	Cap Core V.I.
BINDVIEW DEVELOPMENT CORP	BIOSITE INC	BlackRock Advantage Large Cap Growth
Bio Blast Pharma Ltd	BioSolar Inc	BlackRock Advantage Large Cap Value
Bio Reference Laboratories Inc	BIOSOURCE	BlackRock Advantage Small Cap Growth
BioAmber Inc	INTERNATIONAL INC	BlackRock Advantage US Total Market
BIOANALYTICAL SYSTEMS INC	BioSpecifics Technologies Corp	BlackRock Aggregate Bd Index
Bio-Bridge Science Inc	BioSphere Medical Inc	BlackRock AllCp Energy & Resources
BioCardia, Inc.	Biostar Pharmaceuticals Inc	BlackRock AMT Free Muni
BioClinica Inc	Biota Pharmaceuticals, Inc.	BlackRock Aurora
BIOCORAL INC	Bio-Techne Corp	BlackRock Balanced
BIOCRYST	Biotechnology Ultrasector ProFund	BlackRock Balanced Capital
PHARMACEUTICALS INC	BioTelemetry Inc	BlackRock Basic Value
BIOCUREX INC	BioTime Inc	BlackRock Basic Value V.I.
BioDelivery Sciences International Inc	BIOVERIS CORP	BlackRock Bond
BIOENVISION INC	BIRKS & MAYORS INC	BlackRock CA Muni Opportunities
BioForce Nanosciences Holdings Inc	Birner Dental Management Services Inc	BlackRock California Municipal Income Trust
BioForm Medical Inc	Bishop St Money Mkt	BlackRock Capital Appreciation
Biogen Inc	Bishop St Treas MM	BlackRock Capital Investment Corp
Biohaven Pharmaceutical Holding Co Limited	BISYS GROUP INC	BlackRock Cash Funds: Instl
Bioheart Inc	Bitauto Holdings Ltd	BlackRock Cash Funds: Prime
BIOJECT MEDICAL TECHNOL	Bitcoin Investment Trust	BlackRock Cash Funds: Treasury
BIO-KEY INTERNATIONAL INC	Bitstream Inc	BlackRock Core Bond
BioLargo Inc	BIW LTD	BlackRock Core Bond Trust
Biolase Inc	BJ SERVICES CO	BlackRock Corporate High Yield Fund III Inc
BIO-LOGIC SYSTEMS CORP	BJ'S RESTAURANTS INC	BlackRock Corporate High Yield Fund Inc
Biomarin Pharmaceutical Inc	BJ's Wholesale Club Inc.	BlackRock Corporate High Yield Fund V Inc
BioMed Realty Trust Inc	Bjрман Barry Micro Cap Growth	BlackRock Credit Allocation Income Trust
BIOMET INC	BKF CAPITAL GROUP INC	BlackRock Credit Allocation Income Trust II Inc
BIOMIMETIC	Black & Decker Corp (The)	BlackRock Debt Strategies Fund Inc
THERAPEUTICS INC	BLACK BOX CORP	BlackRock Emerging Market Long/Short Equity
Bion Environmental Tech Inc	BLACK HILLS CORP	BlackRock Emerging Markets
Bionovo Inc	Black Knight Inc	
Biopack Environmental Solutions Inc	Black Ridge Acquisition Corporation	
Bio-Path Holdings Inc	Black Stone Minerals LP	
BIOPHAN TECHNOLOGIES INC	Blackbaud Inc	
Bioprogress Plc	BlackBerry Ltd	
BIOPURE CORP	Blackboard Inc	
Bio-Rad Laboratories Inc.	BlackLine Inc	
	BlackRock 60/40 Target Allocation	
	BlackRock Advantage Global	
	BlackRock Advantage Large Cap Core	

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BlackRock Energy & Resources	Blackrock Inc	BlackRock Limited Duration Income Trust
BlackRock Energy and Resources Trust	BlackRock Income Opportunity Trust Inc.	BlackRock Liquidity CA Money
BlackRock Enhanced Capital and Income Fund Inc	BlackRock Income Trust Inc. (The)	BlackRock Liquidity Federal Trust
BlackRock Enhanced Equity Dividend Trust	BlackRock Inflation Protected Bond	BlackRock Liquidity FedFund
BlackRock Enhanced Equity Yield & Premium Fund Inc	BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock Liquidity MuniCash
BlackRock Enhanced Equity Yield Fund Inc	BlackRock Insured Municipal Term Trust Inc. (The)	BlackRock Liquidity MuniFund
BlackRock Enhanced Global Dividend Trust	BlackRock International	BlackRock Liquidity NY Money
BlackRock Enhanced International Dividend Trust	BlackRock International Dividend	BlackRock Liquidity TempCash
BlackRock Equity Dividend	BlackRock Intl Bond	BlackRock Liquidity TempFund
BlackRock Equity Dividend Trust	BlackRock Intl Equity	BlackRock Liquidity T-Fund
BlackRock Euro	BlackRock Intl Value	BlackRock Liquidity Treasury Trust
BlackRock Floating Rate Income	BlackRock Intl Value V.I.	BlackRock Long Duration Equity
BlackRock Floating Rate Income Strategies Fund Inc	Blackrock Inv Qual Term Tr	BlackRock Long-Horizon Equity
BlackRock Floating Rate Income Trust	BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Low Duration Bond
BlackRock Focus Value	BlackRock Large Cap	BlackRock Managed Inc
BlackRock Gbl Alloc	BlackRock Large Cap Focus Growth	BlackRock Mid Cap Growth Equity
BlackRock Gbl Alloc V.I.	BlackRock Latin America	BlackRock Mid Cap Value Opportunities
BlackRock Gbl Growth	BlackRock Lg Cap Growth Eq	BlackRock MM V.I.
BlackRock Gbl Technology	BlackRock Lg Cap Val Equity	BlackRock Money Market
BlackRock Gbl Value	BlackRock LifePath 2040	BlackRock Multi-Asset Income
BlackRock Global Dividend	BlackRock Lifepath Dynamic 2020	BlackRock Multi-Sector Income Trust
BlackRock Global Equity Income Trust	BlackRock LifePath Dynamic 2030	BlackRock Muni Intermediate Duration Fund Inc
BlackRock Global Long/Short Credit	BlackRock LifePath Index 2020	BlackRock Muni MM
BlackRock Global Long/Short Equity	BlackRock LifePath Index 2025	Blackrock Muni Target Term
BlackRock GNMA	BlackRock LifePath Index 2030	BlackRock MuniAssets Fund Inc
BlackRock Government Income V.I.	BlackRock LifePath Index 2035	BlackRock Municipal
BlackRock Govt Income	BlackRock LifePath Index 2040	BlackRock Municipal 2018 Term Trust
BlackRock Health Sciences Opportunities	BlackRock LifePath Index 2045	BlackRock Municipal 2020 Term Trust
BlackRock Healthcare	BlackRock LifePath Index 2050	BlackRock Municipal 2030 Target Term Trust
BlackRock High Equity Income	BlackRock LifePath Index Retirement	BlackRock Municipal Income Quality Trust
BlackRock High Income		
BlackRock High Yield Bond		
BlackRock High Yield Muni		

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BlackRock Municipal Income Trust	BlackRock Real Asset Equity Trust	Blackstone / GSO Senior Floating Rate Term Fund
BlackRock Municipal Income Trust II	Blackrock Resources & Commodities Strategy Trust	Blackstone Alternative Multi Manager
BlackRock MuniEnhanced Fund Inc	BlackRock S&P 500 Index	Blackstone Alternative Multi Strategy
BlackRock MuniHoldings California Quality Fund Inc	BlackRock S&P 500 Index Equity	Blackstone Group LP (The)
BlackRock MuniHoldings Investment Quality Fund	BlackRock S&P 500 Index V.I.	Blackstone Mortgage Trust Inc
BlackRock MuniHoldings New Jersey Quality Fund Inc	BlackRock Science and Technology Trust	BladeLogic Inc
BlackRock MuniHoldings New York Quality Fund Inc	BlackRock Select Treasury Strategies Institutional	BLAIR CORP
BlackRock MuniHoldings Quality Fund II Inc	BlackRock Senior High Income Fund Inc	BLAST ENERGY SERVICES INC
BlackRock MuniVest Fund II Inc	BlackRock Series Balanced Cap	BLASTGARD INTL INC
BlackRock MuniVest Fund Inc	BlackRock Series Global Allocation	BLDRS Emerging Markets 50 ADR Index Fund
BlackRock MuniYield California Fund Inc	BlackRock Series Lg Cap Core	Block H&R Inc
BlackRock MuniYield California Quality Fund Inc	BlackRock Series MM	BLOCKBUSTER INC
BlackRock MuniYield Fund Inc	BlackRock Short Term Bond	BLONDER TONGUE LABS INC
BlackRock MuniYield Quality Fund II Inc	BlackRock Short Term Muni	Bloomin' Brands Inc
BlackRock MuniYield Michigan Quality Fund Inc	BlackRock Small Cap Growth II	Blount International Inc.
BlackRock MuniYield New York Quality Fund Inc	BlackRock Small Mid Growth	Blucora Inc
BlackRock MuniYield Quality Fund II Inc	BlackRock SmCap Val Eq	Blue Apron Holdings Inc
BlackRock MuniYield Quality Fund III Inc	BlackRock Sr Floating Rate	Blue Bird Corp
BlackRock MuniYield Quality Fund Inc	BlackRock Sr Floating Rate 2	Blue Buffalo Pet Products Inc
BlackRock National Muni	BlackRock Strategic Dividend Achievers Trust	Blue Calypso Inc
BlackRock Natural Resources	BlackRock Strategic Income Opportunities	Blue Capital Reinsurance Holdings Ltd
BlackRock NJ Muni Bond	BlackRock Strategic Muni Opportunities	BLUE COAT SYSTEMS INC
BlackRock NY Municipal Opportunities	BlackRock Tactical Opportunities	BLUE DOLPHIN ENERGY CO
BlackRock PA Muni Bond	BlackRock Taxable Municipal Bond Trust	Blue Earth Inc
BlackRock PA Muni MM	BlackRock Total Return	Blue Hills Bancorp Inc
BlackRock PA TxFr Inc	BlackRock Total Return V.I.	Blue Holdings Inc
BlackRock Pacific	BlackRock Treasury Strategies Institutional	Blue Martini Software Inc
BlackRock Preferred Opportunity Trust	BlackRock U.S. Government Bond	Blue Nile Inc
BlackRock Premier Government Institutional	BlackRock US Treas MM	Blue Rhino Corp
	BlackRock Value Opport V.I.	BLUE RIDGE REAL ESTATE CO
	BlackRock World Investment Trust	bluebird bio Inc
	Blacksands Petroleum Inc	Bluefire Ethanol Fuels Inc
		Bluefly Inc
		Bluegreen Vacations Corporation
		Blueknight Energy Partners LP
		BlueLinx Holdings Inc
		Bluephoenix Solutions Ltd
		Blueprint Medicines Corp
		Blyth Inc

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BMB Munai Inc	BNY Mellon Small Cap Multi Strategy	Booking Holdings Inc
Bmc Industries Inc/Mn	BNY Mellon Small/Mid Cap	BOOKS-A-MILLION INC
BMC Software Inc	BNY Mellon Tax Sensitive	Boomerang Systems Inc
BMC Stock Holdings, Inc.	Large Cap Multi-Strategy	Boot Barn Holdings Inc
BMO Aggregate Bond	BOARDWALK BANCORP INC	Boots & Coots Inc
BMO Balanced Allocation	Boardwalk Equities Inc	Booz Allen Hamilton Holding Corp
BMO Govt Money Market	Boardwalk Pipeline Partners LP	Borderfree Inc
BMO Intermediate TxFr	Bob Evans Farms Inc.	BORDERS GROUP INC
BMO Prime Money Mkt	BOC GROUP PLC	BorgWarner Inc
BMO Pyrford International Stock	Boca Resorts Inc	Borland Software Corp
BMO Small Cap Growth	BODISEN BIOTECH INC	BORQS TECHNOLOGIES INC
BMO Tax Free Money Market	Body Central Corp	BOSTON ACOUSTICS INC
BMO TCH Core Plus Bond	BOE Financial Services of Virginia Inc	Boston Beer Co Inc. (The)
BMO Ultra Short Tax Free	Boeing Co	Boston Co Intl Small Cap
BMP Sunstone Corp	BofA CA TxEx Reserves	Boston Communications Group Inc
BNC Bancorp	BofA Cash Reserves	Boston Omaha Corporation
BNCCORP INC	BofA Government Plus Reserves	Boston Partners All Value
BNP RESIDENTIAL PROPERTIES	BofA Government Reserves	Boston Partners Global Equity
BNY Hamilton Core Bond	BofA MA Muni Reserves	Boston Partners Global Long/Short
BNY Hamilton Enhanced Inc	BofA MMF Reserves	Boston Partners Long/Short Equity
BNY Hamilton Intrmd TxEx	BofA Muni Reserves	Boston Partners Long/Short Research
BNY Hamilton Large Cap Growth	BofA NY TxEx Reserves	Boston Partners Small Cap Value II
BNY Hamilton NY TxFr MM	BofA Treasury Reserves	Boston Private Financial Holdings Inc
BNY Hamilton Small Cap Gro	BofA TxEx Reserves	Boston Properties Inc
BNY Mellon Balanced	Bofl Holding Inc	Boston Scientific Corp
BNY Mellon Bond	Bogen Communications Intl	Bostonfed Bancorp Inc
BNY Mellon Corporate Bond	Bogle Small Cap Growth	BOTTOMLINE TECHNOLOGIES INC
BNY Mellon Emerging Markets	Bohai Pharmaceuticals Group Inc	Boulder Brands Inc
BNY Mellon Focused Equity Opportunities	Boingo Wireless Inc	Boulder Growth & Income Fund Inc.
BNY Mellon Government Money Market	BOIS D ARC ENERGY INC	Boulder Total Return Fund Inc.
BNY Mellon Income Stock	Boise Cascade Co	Boulevard Acquisition Corp II
BNY Mellon International	Boise Inc	Bovie Medical Corp
BNY Mellon Intl Appreciation	Bojangles' Inc	Bowl America Inc
BNY Mellon Intrmd Bond	BOK Financial Corp	Bowne & Co Inc
BNY Mellon Large Cap Stock	BOLT TECHNOLOGY CORP	Box Ships Inc
BNY Mellon MA Intrmd Muni	BOMBAY CO INC	BOYD GAMING CORP
BNY Mellon Mid Cap Multi-Strategy	Bon Ton Stores Inc (The)	BOYDS COLLECTION LTD
BNY Mellon Municipal Opportunities	Bonanza Creek Energy Inc	BOYKIN LODGING CO
BNY Mellon Natl Intrmd Muni	Bonanza Goldfields Corp	BP Midstream Partners LP
BNY Mellon Natl Muni MM	Bonds.com Group Inc	
BNY Mellon Natl Short Muni	Bone Biologics Corp	
BNY Mellon PA Intrmd Muni	BONE CARE INTERNATIONAL INC	
BNY Mellon Sh US Gov Sec	BONSO ELECTRONIC INTL INC	

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BP PLC	Bridge Builder International Equity	Brighthouse/Aberdeen Emerging Markets Equity
BPI Energy Holdings Inc	Bridge Builder Large Cap Growth	Brighthouse/Artisan International
BPW Acquisition Corp	Bridge Builder Large Cap Value	Brighthouse/Artisan Mid Cap Value
BPZ Resources Inc	Bridge Builder Municipal Bond	Brighthouse/Eaton Vance Floating Rate
BRADESCO BANCO	Bridge Builder Small/Mid Cap Growth	Brighthouse/Franklin Low Duration Total Return
BRADLEY	Bridge Builder Small/Mid Cap Value	Brighthouse/Wellington Balanced
PHARMACEUTICAL -CL A	BRIDGE STREET FINANCIAL INC	Brighthouse/Wellington Core Equity Opportunities
BRADY CORP	Bridgeline Software Inc	Brighthouse/Wellington Large Cap Research
Brandes Emerging Markets Value	Bridgepoint Education Inc	Brightpoint Inc
Brandes International Equity	Bridgeway Aggrsv Investor I	Brightsphere Investment Group Plc
Brandes International Small Cap Equity	Bridgeway Aggrsv Investor II	Brigus Gold Corp
BRANDPARTNERS GROUP INC	Bridgeway Blue Chip 35 Index	BRILLIAN CORP
Brandywine Blue	Bridgeway Omni Small Cap Value	BRILLIANCE CHINA AUTOMOTIVE
Brandywine Realty Trust	Bridgeway Omni Tax-Managed Small Cap Value	Brinker International Inc.
BrandywineGLOBAL - Diversified US Large Cap Value	Bridgeway Small Cap Value	Brink's Co (The)
BrandywineGLOBAL - Global Opportunities Bond	Bridgeway Ultra Small Co Mrkt	Brink's Home Security Holdings Inc
BrandywineGLOBAL - Unconstrained Bond	BRIDGFORD FOODS CORP	BRINX RESOURCES LTD
BRASIL TELECOM PARTICIPACOES	Briggs & Stratton Corp.	Brio Software Inc
BRASKEM SA	Brigham Exploration Co	BRISTOL WEST HOLDINGS INC
Brass Eagle Inc	Bright Horizons Family Solutions Inc	Bristol-Myers Squibb Co
Braun Consulting Inc	Brightcove Inc	BRISTOW GROUP INC
Bravo Brio Restaurant Group Inc	Brighthouse Asset Allocation 100	BRITESMILE INC
BRAVO FOODS INTL CORP	Brighthouse Asset Allocation 20	BRITISH AIRWAYS PLC
BRAZAURO RESOURCES CORP	Brighthouse Asset Allocation 40	British American Tobacco PLC
Brazil Fast Food Corp	Brighthouse Asset Allocation 60	British Energy Plc
Brazil Fund	Brighthouse Asset Allocation 80	British Sky Broadcasting Group PLC
Brazil Gold Corp	Brighthouse Balanced Plus	Britton & Koontz Capital Corp
Brazos Micro Cap	Brighthouse Dimensional International Small Company	Brixmor Property Group Inc
Brazos Small Cap	Brighthouse Financial Inc	BROADCAST INTERNATIONAL INC
BRE Properties Inc.	Brighthouse Small Cap Value	BROADCASTER INC
BREAKWATER RESOURCES LTD	Brighthouse Templeton International	Broadcom Corp
Breeze-Eastern Corp		Broadcom Inc
BreitBurn Energy Partners LP		Broadview Opportunity
BRESLER & REINER INC		BROADVISION INC
BRF SA		Broadwind Energy Inc
Bridge Bancorp Inc		BROADWING CORP
Bridge Builder Core Bond		
Bridge Builder Core Plus Bond		

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Brocade Communications Systems Inc	Brunswick Corp	BURZYNSKI RESEARCH INSTITUTE
Bronco Drilling Company Inc	Bryn Mawr Bank Corp	Bush Industries -CI A
BROOKDALE SENIOR LIVING INC	Bsb Bancorp	BUSINESS OBJECTS SA
Brooke Capital Corp	BSB Bancorp Inc	BUTLER INTERNATIONAL INC
Brookfield Asset Management Inc	BSD Medical Corp	Butler Mfg Co
Brookfield Business Partners LP	Bsp Onelink Inc	BWAY Holding Co
Brookfield Canada Office Properties	BSQUARE Corp	BWC FINANCIAL CORP
Brookfield Global Listed Real Estate	BT GROUP PLC	BWX Technologies Inc
Brookfield Infrastructure Partners LP	BTS Tactical Fixed Income	Byline Bancorp Inc
Brookfield Office Properties Inc	BTU International Inc	C&D TECHNOLOGIES INC
Brookfield Renewable Partners LP	BUCA Inc	C&F FINANCIAL CORP
Brookfield Residential Properties Inc	BUCKEYE GP HOLDINGS LP	C&J Energy Services Inc
Brookline Bancorp Inc	BUCKEYE PARTNERS LP	C.H. Robinson Worldwide Inc.
Brooklyn Federal Bancorp Inc	BUCKEYE TECHNOLOGIES INC	C1 Financial Inc
Brooks Automation Inc	BUCKEYE VENTURES INC	C2 Inc
BROOKSTONE INC	Buckle Inc. (The)	CA Daily Tax Free
Brooktrout Inc	Bucyrus International Inc	CA INC
Brown & Brown Inc	Buffalo Discovery	CA TxEx Money
Brown (Tom) Inc	Buffalo Flexible Income	Cabela's Inc
Brown Advisory Core Intl Equity	BUFFALO GOLD LTD	CABG MEDICAL INC
Brown Advisory Intrmd Income	Buffalo Growth	CABLE & WIRELESS PLC
Brown Advisory Small Cap Fundamental Value	Buffalo Hi Yield	Cable Design Tech Cp -CI A
Brown Advisory Small Cap Gro	Buffalo Mid Cap	Cable One Inc
Brown Advisory Somerset Emerging Markets	Buffalo Small Cap	Cabot Corp
Brown Advisory WMC Japan Alpha Opportunities	Buffalo Wild Wings Inc	CABOT
Brown Advisory WMC Strategic European Equity	BUHRMANN NV	MICROELECTRONICS CORP
Brown Capital Management Small Company	Build-A-Bear Workshop Inc	CABOT OIL & GAS CORP
Brown-Forman Corp	Builders FirstSource Inc	Cache Inc
Brt apartments corp	Builders Fixed Income	CACI International Inc.
Bruce Fund	Building Materials Holding Corp	Cadbury PLC
Bruger Corp	Bull Run Corp	Cadence Bancorporation
BRUNSWICK BANCORP	BULLDOG TECHNOLOGIES INC	Cadence Design Systems Inc
	BULLION RIVER GOLD CORP	Cadence Financial Corp
	Bulova Corp	Cadence Pharmaceuticals Inc
	Bunge Ltd	CADIZ INC
	Bunzl PLC	CADMUS
	Burcon NutraScience Corp	COMMUNICATIONS CORP
	BURLINGTON COAT FACTORY WRHS	Cadre Reserve US Govt MM
	BURLINGTON NORTHERN SANTA FE, LLC.	Caesars Acquisition Co
	BURLINGTON RESOURCES INC	Caesars Entertainment Corp
	Burlington Stores Inc	CAESARS ENTERTAINMENT INC
	Burnham US Govt MM	Caesarstone Ltd
		CafePress Inc
		Cagle's Inc.
		CAI International Inc



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Cal Dive International Inc	CALIPER LIFE SCIENCES INC	CAMBRIDGE DISPLAY TECH
Cal Maine Foods Inc	Calithera Biosciences Inc	Cambridge Heart Inc
Caladrius Biosciences Inc	Calix Inc	CAMCO FINANCIAL CORP
Calamos Asset Management Inc	CALL NOW INC	Camden Learning Corp
Calamos Convertible	Callaway Golf Co	Camden National Corp
Calamos Convertible and High Income Fund	CALLISTO	Camden Property Trust
Calamos Convertible	PHARMACEUTICALS INC	Cameco Corp
Opportunities and Income Fund	CALL-NET ENTERPRISES - CL B	Cameron International Corp
Calamos Evolving World Growth	Callon Petroleum Co/DE	CAMPBELL RESOURCES INC
Calamos Global Dynamic Income Fund	CallWave Inc	CAMPBELL SOUP CO
Calamos Global Growth & Income	Calpine Corp	Camping World Holdings Inc
Calamos Government MM	Calumet Specialty Products Partners LP	Campus Crest Communities Inc
Calamos Growth	Calvert Balanced	Camtek Ltd
Calamos Growth & Income	Calvert Bond	Canada Goose Holdings Inc
Calamos High Yield	Calvert Cash Reserves Prime	CANADA SOUTHERN PETROLEUM
Calamos International Growth	Calvert Equity	Canadian Imperial Bank of Commerce
Calamos Market Neutral Income	Calvert First Govt MM	Canadian National Railway Co
Calamos Strategic Total Return Fund	Calvert Global Water	Canadian Natural Resources Ltd
CalAmp Corp	Calvert Income	Canadian Pacific Railway Ltd
CalAtlantic Group Inc	Calvert International Equity	Canadian Solar Inc
Calavo Growers Inc	Calvert Large Cap Growth	Canadian Zinc Corp
CALCITECH LTD	Calvert New Vision Small Cap	CanAlaska Uranium Ltd
Caldwell & Orkin Market Opport	Calvert Short Dura Income	CANANDAIGUA NATIONAL CORP
CALEDONIA MINING CORP	Calvert TxFr Reserves CA	CANARC RESOURCE CORP
Caleres Inc	Calvert TxFr Reserves Ltd	Canargo Energy Corp
Calgon Carbon Corp	Calvert TxFr Reserves MM	Cancer Genetics Inc
California Coastal Communities Inc	Calvert Ultra Short Duration Income	CANCERVAX CORP
California First National Bancorp	Calvert US Large Cap Core Responsible Index	CANDELA CORP
California Independent Bncp	Calvert VP S&P MidCap 400 Index	CANETIC RESOURCES TRUST
California Micro Devices Corp	Calvert VP SRI Balanced	Cannabis Sativa Inc
CALIFORNIA OIL & GAS CORP	CALYPTE BIOMEDICAL CORP	Cannabis Therapy Corp
CALIFORNIA PIZZA KITCHEN INC	Calyxt Inc	Cannae Holdings Inc
California Resources Corp	CAM Commerce Solutions Inc	CannaVEST Corp
California Water Service Group	Cambiar Intl Equity	CANO PETROLEUM INC
	Cambiar Opportunity	Canon Inc
	Cambiar Small Cap	Canplats Resources Corp
	CAMBIOR INC	Cantel Medical Corp.
	Cambium Learning Group Inc	Canterbury Park Holding Corp
	CAMBRIDGE ANTIBODY TECH GRP	CANTV-CA NAC
	Cambridge Bancorp	TELEFONOS VENEZ

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Canwest Global Com -Nvtg	Cara Therapeutics Inc	Carillon Reams Core Plus
CANYON BANCORP	Caraco Pharmaceuticals	Bond
CANYON RESOURCES	Laboratories LTD	Carillon Reams
CORP	Caraustar Industries Inc	Unconstrained Bond
CAP ROCK ENERGY CORP	CARBO Ceramics Inc.	Carillon Scout International
CAPCO ENERGY INC	Carbon Energy Corp	Carillon Scout Mid Cap
Cape Bancorp Inc	Carbon Natural Gas Co	CarMax Inc
Cape Fear Bank Corp	Carbon Sciences Inc	Carmike Cinemas Inc
CAPITAL AUTOMOTIVE	Carbonite Inc	Carnival Corp
REIT	CardConnect Corp	Carnival PLC
Capital Bank Corp	Cardero Resource Corp	Carolina Bank Holdings Inc
Capital Bank Financial Corp	Cardiac Science Corp	Carolina Financial Corp
Capital City Bank Group	Cardiac Science Inc	CAROLINA NATIONAL
CAPITAL GOLD CORP	Cardica Inc	CORP
Capital Group Global Equity	CARDINAL BANKSHARES	CARPENTER
Capital Group International	CORP	TECHNOLOGY CORP
Equity	Cardinal Ethanol LLC	CARRAMERICA REALTY
Capital Growth Systems Inc	Cardinal Financial Corp	CORP
Capital Income Builder Inc	CARDINAL HEALTH INC	CARREKER CORP
Capital One Financial Corp.	Cardinal Resources Inc	Carriage Services Inc
Capital Pac Hldgs Inc	CardioDynamics International	CARRIER ACCESS CORP
Capital Product Partners LP	Corp	CARRINGTON
Capital Properties Inc.	CARDIOGENESIS CORP	LABORATORIES INC
Capital Senior Living Corp	CardioGenics Holdings Inc	Carrizo Oil & Gas Inc
Capital Southwest Corp	Cardiome Pharma Corp	Carrollton Bancorp
CAPITAL TITLE GROUP INC	CardioTech International Inc.	CARROLS RESTAURANT
Capital World Bond Fund Inc	CardioVascular	GROUP INC
Capital World Growth &	BioTherapeutics Inc	Cars.com Inc
Income Fund Inc	Cardiovascular Systems Inc	Carter's Inc.
CapitalSource Inc.	Cadium Therapeutics Inc	Carvana Co
CAPITALSOUTH BANCORP	Care Capital Properties Inc	Carver Bancorp Inc.
Capitol Acquisition Corp	Care.com Inc	CAS Medical Systems Inc
Capitol Acquisition Corp III	CareDx Inc	Casa Systems Inc
Capitol Bancorp Ltd	Career Education Corp	Cascade Bancorp
Capitol Federal Financial Inc	CareFusion Corp	Cascade Corp
Capitol Investment Corp IV	CAREGUIDE INC	Cascade Financial Corp
CapLease Inc	CAREMARK RX INC	Cascade Microtech Inc
Capricor Therapeutics Inc	CareTrust REIT Inc	CASCADE NATURAL GAS
CAPSOURCE FINANCIAL	CareView Communications	CORP
INC	Inc	Cascadian Therapeutics Inc
CapStar Financial Holdings	Carey Watermark Investors	Cascal NV
Inc	Inc	Casella Waste Systems Inc
Capstead Mortgage Corp	CarGurus Inc	Casey's General Stores Inc.
Capstone Financial Group	Caribou Coffee Company Inc	Cash Accumulation Liq
Inc	Carillon Eagle Growth &	Assets
Capstone Therapeutics Corp	Income	Cash Accumulation Natl MM
Capstone Turbine Corp	Carillon Eagle Mid Cap	Cash America International
Captaris Inc	Growth	Inc.
CAPTIVA SOFTWARE	Carillon Eagle Small Cap	Cash Management Trust
CORP	Growth	Cash Reserve Treasury
Car Charging Group Inc		Cash Reserve TxFr Series

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Cash Store Financial Services Inc (The)	CBA Money	Cellcom Israel Ltd
CASH SYSTEMS INC	Cbeyond Inc	Celldex Therapeutics Inc
CASI Pharmaceuticals Inc	CBIZ INC	CELLEGY
CASPIAN INTL OIL CORP	CBL & Associates Properties Inc.	PHARMACEUTICALS INC
CASPIAN SERVICES INC	Cboe Global Markets Inc	Celltech Group Plc
CASS INFORMATION SYSTEMS INC	CBOT HOLDINGS INC	Cellular Dynamics
Castle (A M) & Co	CBRE Clarion Global Real Estate Income Fund	International Inc
Castle Brands Inc	CBRE Clarion Long/Short	CEL-SCI CORP
CASTLE ENERGY CORP	CBRE Group Inc	Celsion Corp
Castlepoint Holdings Ltd	CBRE REALTY FINANCE INC	Celsius Holdings Inc
CAT Money Market	CBS CORP	CEMEX SAB DE CV
Catabasis Pharmaceuticals Inc	CBTX Inc	Cenovus Energy Inc
Catalent Inc	CCA Industries Inc.	Centene Corp
CATALINA LIGHTING INC	Ccbt Financial Companies Inc	Centennial Communications Corp
CATALINA MARKETING CORP	CCC INFORMATION SVCS GRP INC	Centennial Government Trust
CATALYST BIOSCIENCES, INC.	CCF Holding Company	Centennial Money Market Trust
Catalyst Health Solutions Inc	CCFNB Bancorp Inc	Centennial TxEt Trust
Catalyst Hedged Futures Strategy	C-COR INC	Center Coast Brookfield MLP Focus
Catalyst Pharmaceutical Inc	CDC Corp	Center Financial Corp
CATALYST	CDEX INC	Centerline Holding Co
SEMICONDUCTOR INC	CDI Corp.	CenterPoint Energy Inc.
Catalyst/Millburn Hedge Strategy	CDK Global Inc	CENTERPOINT PROPERTIES TRUST
CATALYTICA ENERGY SYS INC	CDW Corp	CenterState Bank Corporation
Catamaran Corp	CE Franklin Ltd.	Centex Corp.
Catapult Communications Corp	CEB Inc	Centillum Communications Inc
CatchMark Timber Trust Inc	CEC Entertainment Inc.	CENTRA SOFTWARE INC
CATELLUS DEVELOPMENT CORP	CECIL BANCORP INC	CENTRACORE PPTYS TRUST
Caterpillar Inc	CECO Environmental Corp.	CENTRAL BANCORP INC/MA
Cathay General Bancorp	Cedar Fair LP	CENTRAL COAST BANCORP
Cato Corp (The)	Cedar Realty Trust Inc	Central Europe and Russia Fund Inc
Cavalier Homes Inc	CEDARA SOFTWARE CORP	Central European Distribution Corp
CAVALRY BANCORP INC	CEF Govt & Agency Securities	Central European Media Enterprises Ltd
Cavanal Hill Government Securities Money Market	CEF Money Market	CENTRAL FEDERAL CORP
Cavanal Hill TxFr MM	Celadon Group Inc	CENTRAL FREIGHT LINES INC
Cavanal Hill US Treasury	CELANESE AG	CENTRAL FUND CANADA - CL A
Cavco Industries Inc	Celanese Corp	Central Garden & Pet Co
Cavitation Technology Inc	Celator Pharmaceuticals Inc	Central GoldTrust
Cavium Inc	Celcuity Inc	
Cb Bancshares Inc	CELEBRATE EXPRESS INC	
CB Financial Services Inc	Celera Corp	
	CELERITEK INC	
	Celestica Inc	
	CELGENE CORP	
	CELL GENESYS INC	

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Central Jersey Bancorp	CG Cap Mkts Small-Mid Cap Equity	CHDT Corp
Central Pacific Financial Corp.	CGI Group Inc.	CHECKERS DRIVE-IN RESTAURANT
CENTRAL PARKING CORP	CGM Advisor Targeted Equity	CHECKFREE CORP
Central Securities Corp	CGM Capital Development	Checkpoint Systems Inc
Central Sun Mining Inc	CGM Focus	Checkpoint Therapeutics Inc
Central Valley Community Bancorp	CGM Mutual	Cheesecake Factory Inc. (The)
Central Vermont Public Service Corp	CGM Realty	Cheetah Mobile Inc
Central Virginia Bankshares Inc	CH Energy Group Inc.	Chefs' Warehouse Inc (The)
CENTRUE FINANCIAL CORP	CHAD THERAPEUTICS INC	Chelsea Property Group Inc
Century BanCorp Inc	Challenger Energy Corp	Chelsea Therapeutics International Ltd
Century Casinos Inc	Chalone Wine Group Ltd	Chem RX Corp
Century Communities Inc	Champion Enterprises Inc.	Chembio Diagnostics Inc.
Century Petroleum Corp	CHAMPION INDUSTRIES INC	Chemed Corp
CENTURY REALTY TRUST	Champions Biotechnology Inc	Chemical Financial Corp
Century Shares Trust	Champlain Mid Cap	ChemoCentryx Inc
Century Small Cap Select	Champlain Small Company	CHEMOKINE
Conveo Inc.	Championship Auto Racing Team	THERAPEUTICS CORP
Cephalon Inc	CHAMPPS ENTMT INC	Chemours Co (The)
Cepheid Inc	ChannelAdvisor Corp	Chemspec International Ltd
Ceradyne Inc	Channell Commercial Corp	Chemtura Corp
Ceragenix Pharmaceuticals Inc	CHAPARRAL RESOURCES INC	Chemung Financial Corp
Ceragon Networks Ltd	CHAPARRAL STEEL CO	Cheniere Energy Inc.
CEREPLAST INC	CHAPEAU INC	Cheniere Energy Partners LP
CERES GROUP INC	Charles & Colvard Ltd	Cheniere Energy Partners LP Holdings LLC
Ceres Inc	Charles River Laboratories International Inc	Cherokee Inc
CERIDIAN CORP	Charlotte Russe Holding Inc	Cherokee International Corp
Cerner Corp	Charm Communications Inc	Cherry Hill Mortgage Investment Corp
Certegy Inc	Charming Shoppes Inc	Chesapeake Corp.
Cerulean Pharma Inc	Chart Acquisition Corp	CHESAPEAKE ENERGY CORP
Cerus Corp	CHART INDUSTRIES INC	Chesapeake Granite Wash Trust
Ceva Inc	Charter Communications Inc	Chesapeake Lodging Trust
CF Industries Holdings Inc	Charter Financial Corp/MD	Chesapeake Utilities Corp.
CFC INTERNATIONAL INC	Charter One Finl Inc	CHESTER VY BANCORP INC
CFS Bancorp Inc	Chartered Semiconductor Manufacturing Ltd	INC
CG Cap Mkts Core Fixed Inc	CHARTWELL INTL INC	Chesterfield Finl Corp
CG Cap Mkts Emerging Market	CHARYS HOLDING CO INC	Cheviot Financial Corp
CG Cap Mkts Intl Equity	CHASE CORP	CHEVRON CORP
CG Cap Mkts Large Cap Equity	Chase Growth	Cheyenne Resources Inc
CG Cap Mkts Large Cap Val Eqty	Chateau Communities Inc	Chiasma Inc
CG Cap Mkts Small Cap Val Eqty	Chatham Lodging Trust	CHICAGO RIVET & MACHINE CO
	CHATTEM INC	Chicopee Bancorp Inc
	CHAUS (BERNARD) INC	Chico's FAS Inc.
	CHC Group Ltd	Childrens Place Inc (The)

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Chimera Investment Corp	China Gerui Advanced	China Networks International
Chimerix Inc	Materials Group Ltd	Holdings Ltd
China 3C Group	China Green Agriculture Inc	China New Borun Corp
China Advanced	China GrenTech Corp Ltd	China New Energy Group Co
Construction Materials Group	China Healthcare Acquisition	China North East Petroleum
Inc	Corp	Holdings Ltd
China Agritech Inc	China Housing & Land	China Nuokang Bio-
China Armco Metals Inc	Development Inc	Pharmaceutical Inc
China Auto Logistics Inc	China Hydroelectric Corp	China Nutrifruit Group Ltd
China Automotive Systems	China Industrial Steel Inc	China Opportunity Acquisition
Inc	China Industrial Waste	Corp
China BAK Battery Inc	Management Inc	China Organic Agriculture Inc
China Biologic Products	China Information	China Petroleum & Chemical
Holdings Inc	Technology Inc	Corp Sinopec
China Botanic	China Infrastructure	China Pharma Holdings Inc
Pharmaceutical Inc	Construction Corp	China Precision Steel Inc
China Bottles Inc	China Infrastructure	China Real Estate
China Cablecom Holdings	Investment Corp	Information Corp
Ltd	China INOnline Corp	China Recycling Energy Corp
China Ceramics Co Ltd	China Integrated Energy Inc	China Ritar Power Corp
China CGame Inc	China Intelligent Lighting and	China Security & Surveillance
China Clean Energy Inc	Electronics Inc	Technology Inc
China Customer Relations	CHINA IVY SCHOOL INC	China Shandong Industries
Centers Inc	China Jianye Fuel Inc	Inc
China Digital Animation	China Jo-Jo Drugstores Inc	China Shen Zhou Mining &
Development Inc	China Kanghui Holdings	Resources Inc
CHINA DIGITAL MEDIA	China Kangtai Cactus	China Shengda Packaging
CORP	Biotech Inc	Group Inc
China Digital TV Holding Co	China Lending Corp	China Shenghuo
Ltd	China Life Insurance Co Ltd	Pharmaceutical Holdings Inc
China Direct Industries Inc	China Lithium Technologies	China Shoe Holdings Inc
China Distance Education	Inc	China ShouGuan Mining
Holdings Ltd	China Marine Food Group	Corp
China Dongsheng	Ltd	China Sky One Medical Inc
International Inc	China Mass Media Corp	China Solar & Clean Energy
China Eastern Airlines Corp	China MediaExpress	Solutions Inc
Ltd	Holdings Inc	China Southern Airlines Co
China Education Alliance Inc	China Medicine Corp	Ltd
China Energy Recovery Inc	CHINA METRO-RURAL	China Sun Group High-Tech
China Environmental	HOLDINGS LTD	Co
Protection Inc	China Ming Yang Wind	China Sunergy Co Ltd
China Executive Education	Power Group Ltd	China Techfaith Wireless
Corp	China Mobile Games and	Communication Technology
CHINA FINANCE INC	Entertainment Group Ltd	Ltd
China Finance Online Co Ltd	China Mobile Ltd	China Technology
China Fire & Security Group	China Natural Gas Inc	Development Group CP
Inc	China Natural Resources Inc	China Tel Group Inc
China Fund Inc. (The)	China Nepstar Chain	China Telecom Corp Ltd
China GengSheng Minerals	Drugstore Ltd	China TopReach Inc
Inc	CHINA NETCOM GROUP	China TransInfo Technology
	CORP	Corp

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China Unicom (Hong Kong) Ltd	Churchill Downs Inc	Citizens Community Bancorp Inc
China United Insurance Service Inc	Churchill TxFr Kentucky	Citizens Core Growth
China Valves Technology Inc	Churchill Ventures Ltd	Citizens Financial Corp/WV
China Voice Holding Corp	Chuy's Holdings Inc	Citizens Financial Group Inc
China VoIP & Digital Telecom Inc	CHYRON CORP	Citizens Financial Services Inc
China Water and Drinks Inc	CIA ENERGETICA DE MINAS	Citizens First Bancorp Inc
China Wind Systems Inc	CIB Marine Bancshares Inc	Citizens First Corp
China Yida Holding Co	CIBA SPECIALTY	CITIZENS FIRST FINL CORP
China Yili Petroleum Co	CHEMICALS	CITIZENS HOLDING CO
China Yuchai International Ltd	CIBER Inc.	Citizens Inc.
China-Biotics Inc	CIBT Education Group Inc	Citizens Republic Bancorp Inc
ChinaCache International Holdings Ltd	Cidara Therapeutics Inc	Citizens South Banking Corp
ChinaEdu CORP	Ciena Corp	Citrix Systems Inc.
ChinaGrowth North Acquisition Corp	CIFC LLC	City Holding Co
Chindex International Inc	CIG Wireless Corp	City National Corp
ChipMOS TECHNOLOGIES (Bermuda) Ltd	CIGMA METALS CORP	City Office REIT Inc
Chipmos Technologies Inc	Cigna Corp	Civeo Corp
Chipotle Mexican Grill Inc	Cigna Money Market	Civista Bancshares Inc
Chippac Inc	CIGNA Variable Money Market	CIVITAS BANKGROUP INC
Chiquita Brands International Inc	CIM Commercial Trust Corporation	Civitas Solutions Inc
Chiron Capital Allocation	Cima Labs Inc	CKE Restaurants Inc.
CHIRON CORP	Cimarex Energy Co.	CKX Inc.
Chisen Electric Corp	Cimpress NV	CKX LANDS INC
CHITTENDEN CORP	CINCINNATI BELL INC	CLAIRES STORES INC
Choice Hotels International Inc.	Cincinnati Financial Corp	CLARCOR Inc.
Choice One Communication Inc	Cinedigm Corp	CLARIANT INC
Choiceone Financial Services Inc	Cinemark Holdings Inc	Clark Holdings Inc
CHOICEPOINT INC	Cinergy Corp	CLARK INC
CHOLESTECH CORP	CINRAM INTL INCOME FUND	Clarus Corp
CHORDIANT SOFTWARE INC	CINTAS CORP	CLASSIC BANCSHARES INC
Christopher & Banks Corp.	CINTEL CORP	Claude Resources Inc
ChromaDex Corp	Cipher Pharmaceuticals Inc	Claxson Interactive Group
CHROMCRAFT	CIRCOR International Inc	CLAYMONT STEEL HLDGS INC
REVINGTON INC	CIRCUIT CITY STORES INC	Claymore Exchange-Traded Fund Trust - Guggenheim BulletShares 20
CHRONIMED INC	Cirrus Logic Inc.	Clayton Holdings Inc
Chubb Corp	CISCO SYSTEMS INC	Clayton Homes Inc
Chubb Ltd	Cision Ltd	Clayton Williams Energy Inc
Chunghwa Telecom Co Ltd	CIT Group Inc	Clean Coal Technologies Inc
Church & Dwight Co. Inc.	Citadel Broadcasting Corp.	Clean Diesel Technologies Inc
	Citi CA TxFr Reserve	Clean Energy Fuels Corp
	Citi CT TxFr Reserves	Clean Harbors Inc
	Citi Trends Inc	
	CITIGROUP INC	
	CITIZENS & NORTHERN CORP	
	Citizens Bancorp of Virginia Inc	

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Clean Power Technologies Inc	Clearwire Corp	CNR California Tax Exempt Money Market
Clean Systems Technology Gp	Cleco Corp	CNR Emerging Markets
Cleantech Biofuels Inc	Clementia Pharmaceuticals Inc	CNR Fixed Income Opportunities
Clear Channel Outdoor Holdings Inc	CLEVELAND BIOLABS INC	CNR Government Money Market
CLEAR CHOICE FINANCIAL INC	Cleveland-Cliffs Inc	CNR Municipal High Income
Clear Skies Solar Inc	CLICK COMMERCE INC	CNR Prime Money Market
CLEARANT INC	Clifton Bancorp Inc	CNS INC
ClearBridge Aggressive Growth	CLINICAL DATA INC	CNS Response Inc
ClearBridge All Cap Value	Clipper Fund	CNS Response, Inc.
ClearBridge American Energy MLP Fund Inc	Clipper Realty Inc	CNX Gas Corp
ClearBridge Appreciation	Clorox Co (The)	CNX Midstream Partners LP
ClearBridge Dividend Strategy	CLOSURE MEDICAL CORP	CNX Resources Corp
ClearBridge Energy MLP Fund Inc	Cloud Peak Energy Inc	Coachmen Industries Inc.
ClearBridge Energy MLP Opportunity Fund Inc	Cloudera Inc	Coast Distribution System Inc.
ClearBridge Energy MLP Total Return Fund Inc	Clough Global Equity Fund	COAST FINANCIAL HOLDINGS INC
ClearBridge Large Cap Growth	Clough Global Opportunities Fund	Coastal Bancorp Inc
ClearBridge Large Cap Value	Clovis Oncology Inc	COASTAL BANKING CO INC
ClearBridge Mid Cap	CLST Holdings Inc	COASTAL FINANCIAL CORP/DE
ClearBridge Small Cap	ClubCorp Holdings Inc	Coastway Bancorp Inc
ClearBridge Small Cap Growth	CLYVIA INC	COATES INTERNATIONAL LTD
ClearBridge Tactical Dividend Income	CM Advisers	Cobalt Corp
ClearBridge Value Trust	CM Seven Star Acquisition Corporation	Cobalt International Energy Inc
ClearBridge Var Aggressive Growth	CMA FL Muni	CoBiz Financial Inc
ClearBridge Var All Cap Value	CMA MA Muni	Cobra Electronics Corp
ClearBridge Var Appreciation	CMA MI Muni	Coca-Cola Bottling Co Consolidated
Clearfield Inc	CMA NC Muni	Coca-Cola Co (The)
Clear-Lite Holdings Inc	CMA PA Muni	Coca-Cola European Partners Plc
Clearly Canadian Beverage Corp	CME Group Inc	Coca-Cola Femsa SAB De CV
ClearOne Inc	CMG High Yield Bond	Coca-Cola HBC AG
ClearPoint Business Resources Inc	CMG Small Cap	Cocrystal Pharma Inc
Clearside Biomedical Inc	CMG Strategic Equity	Cocrystal Pharma, Inc.
ClearSign Combustion Corp	CMG Ultra Short Bond	Coda Octopus Group, Inc.
Cleartronic Inc	CMS Energy Corp	Codexis Inc
Clearwater Paper Corp	CNA FINANCIAL CORP	Codorus Valley Bancorp Inc
	CNA SURETY CORP	Coeur Mining Inc
	CNB BANCORP INC/NY	COFFEE HOLDING CO INC
	CNB Corp	Cogdell Spencer Inc
	CNB FINANCIAL CORP MASS	Cogent Communications Holdings Inc
	CNB Financial Corp/PA	
	Cnb Florida Bancshares Inc	
	CNC Development Ltd	
	CNET Networks Inc	
	CNH Global NV	
	CNH Industrial N.V.	
	CNL Lifestyle Properties Inc	
	CNO Financial Group Inc	
	Cnova NV	

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Cogent Inc	Cohen & Steers Select Preferred and Income Fund Inc	CoLucid Pharmaceuticals Inc
Cogentix Medical Inc	Cohen & Steers Worldwide Realty Income Fund Inc	Columbia Bancorp
Cognex Corp	COHERENT INC	Columbia Acorn Emerging Markets
Cognizant Technology Solutions Corp	Coherus BioSciences Inc	Columbia Acorn Fund
COGNOS INC	COHESANT TECHNOLOGIES INC	Columbia Acorn International
Cogo Group Inc	Coho Relative Value Equity	Columbia Acorn Intl Select
Cohbar Inc	COHU INC	Columbia Acorn Select
Cohen & Steers Advantage Income Realty Fund	COINMACH SERVICE CORP	Columbia Acorn USA
Cohen & Steers Asia Pacific Realty	COLD SPRING CAPITAL INC	Columbia Adaptive Risk Allocation
Cohen & Steers Closed-End Opportunity Fund Inc	Coldwater Creek Inc	Columbia Alternative Beta
Cohen & Steers Dividend Majors Fund	Cole Credit Property Trust IV Inc	Columbia AMT-Free Intrmd Muni Bond
Cohen & Steers Global Income Builder Inc	Cole National Corp	Columbia Asia Pacific ex-Japan
Cohen & Steers Global Realty Shares	Coleman Cable Inc	Columbia Asset Allocation
Cohen & Steers Inc	COLES MYER LTD	Columbia Balanced
Cohen & Steers Infrastructure Fund Inc	COLEY PHARMACEUTICAL GROUP	COLUMBIA BANCORP
Cohen & Steers Instl Global Realty Shares	Colfax Corp	Columbia Banking System Inc
Cohen & Steers Instl Realty	COLGATE-PALMOLIVE CO	Columbia Blended Equity
Cohen & Steers International Realty	CollaGenex Pharmaceuticals Inc	Columbia Bond
Cohen & Steers Low Duration Preferred & Income	Collective Brands Inc	Columbia Capital Allocation Aggressive Portfolio
Cohen & Steers Ltd Duration Preferred and Income Fund Inc	Collectors Universe Inc	Columbia Capital Allocation Moderate
Cohen & Steers MLP Income and Energy Opportunity Fund Inc	COLLEGIATE FUNDING SERVICES	Columbia Capital Allocation Moderate Aggressive
Cohen & Steers Preferred Securities and Income	Collegium Pharmaceutical Inc	Columbia Capital Allocation Moderate Conservative
Cohen & Steers Premium Income Realty Fund Inc	Colliers International Group Inc	Columbia Common Stock
Cohen & Steers Quality Income Realty Fund Inc.	COLLINS & AIKMAN CORP	Columbia Conservative High Yield
Cohen & Steers Real Estate Securities	Collins Industries Inc	Columbia Contrarian Core
Cohen & Steers Realty	Colombia Goldfield Ltd	Columbia Convertible Sec
Cohen & Steers REIT and Preferred Income Fund Inc.	Colonial Financial Services Inc	Columbia Core Bond
Cohen & Steers REIT and Utility Income Fund Inc.	Colonial Properties Trust	Columbia Corp Income
	Colony Bankcorp Inc	Columbia CT Muni Reserves
	Colony Capital Inc	Columbia Daily Cash Reserves
	Colony Northstar Inc	Columbia Daily Income Co MM
	Colony Starwood Homes	Columbia Disciplined Core
	COLOR KINETICS INC	Columbia Disciplined Growth
	Colorado Bond Shares	Columbia Disciplined Value
	Colorado Goldfields Inc	Columbia Diversified Bond
	Colorado Medtech Inc	Columbia Dividend Income
	COLT TELECOM GROUP SA	Columbia Dividend Opportunity
		Columbia Emerging Markets



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Columbia Emerging Markets Bond	Columbia Intrmd Core Bond	Columbia Multi-Manager Small Cap Equity Strategies
Columbia Emerging Markets Consumer ETF	Columbia Intrmd Govt Income	Columbia Multi-Manager Total Return Bond Strategies
Columbia Emerging Markets Opportunity	Columbia Large Cap Growth II	Columbia Multi-Manager Value Strategies
Columbia Energy & Natural Res	Columbia Large Cap Growth III	Columbia Muni Income
COLUMBIA EQUITY TRUST	Columbia Large Cap Growth V	Columbia Newport Tiger
Columbia European Equity	Columbia Large Cap Index	Columbia NY Intrmd Muni Bond
Columbia Federal Securities	Columbia Large Cap Value	Columbia OR Intermediate Muni Bond
Columbia Fixed Income Sec	Columbia Large Company Index	Columbia Overseas Value
Columbia Flexible Capital Income	Columbia Lg Cap Enhanced Core	Columbia Pipeline Group Inc
Columbia Floating Rate	Columbia Liberty Fund	Columbia Pipeline Partners LP
Columbia Global Bond	Columbia Limited Duration Credit	Columbia Portfolio Builder Conservative
Columbia Global Dividend Opportunity	Columbia MA Intrmd Muni Bond	Columbia Portfolio Builder Moderate Aggressive
Columbia Global Equity Value	Columbia Managed Muni	Columbia Portfolio Builder Moderate Conservative
Columbia Global Infrastructure	Columbia Marsico Growth Var	Columbia Portfolio Builder Total Equity
Columbia Global Opportunities	Columbia Marsico Intl Opp	Columbia Prime Reserves
Columbia Global Strategic Equity	Columbia Marsico Intl Opp Var	Columbia Property Trust Inc
Columbia Global Technology Growth	Columbia Marsico Mid Cap Growth	Columbia Real Estate Equity
Columbia Global Value	Columbia Mid Cap Growth Opportunity	Columbia Select International Equity
Columbia Government Money Market	Columbia Mid Cap Index	Columbia Select Large Cap Equity
Columbia Greater China	Columbia Mid Cap Value	Columbia Select Large Cap Growth
Columbia Growth	Columbia Mid Cap Value & Restructuring	Columbia Select Large Cap Value
Columbia Growth & Income	Columbia Mid Cap Value (old)	Columbia Select Opportunities
Columbia Growth Stock	Columbia MN TxEx	Columbia Select Small Cap
Columbia High Income	Columbia Money Market	Columbia Select Smaller Cap Value
Columbia High Yield Bond	Columbia Multi Adv International Value	Columbia Seligman
Columbia High Yield Muni	Columbia Multi Adv Small Cap Value	Columbia Communication & Information
Columbia High Yield Opport	Columbia Multi-Manager Alternatives Strategies	Columbia Seligman Global Technology
Columbia Income Builder	Columbia Multi-Manager Directional Alternatives Strategies	Columbia Short Bond
Columbia Income Builder II	Columbia Multi-Manager Growth Strategies	Columbia Short Intrmd Bond
Columbia Income Opportunities		Columbia Short Term Bond
Columbia Inflation Protected Sec		Columbia Short Term Muni Bond
Columbia International Equity		Columbia Sht Intrmd Govt
Columbia International Growth		Columbia Small Cap Core
Columbia International Stock		
Columbia Intl Value		

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Columbia Small Cap Growth	Columbia Var Large Cap	Commerce Cap Govt MM
Columbia Small Cap Growth II	Value	Commerce Cap Treas Oblig MM
Columbia Small Cap Index	Columbia Var Limited	Commerce CORE Equity
Columbia Small Cap Value	Duration Credit	COMMERCE ENERGY
Columbia Small Cap Value II	Columbia Var Long	GROUP INC
Columbia Small Company Equity	Government/Credit Bond	Commerce Group Inc. (The)
Columbia Small Company Index	Columbia Var Managed	Commerce MO TxFr Intrmd
Columbia Small/Mid Cap Value	Volatility Conservative	Commerce One Inc
Columbia Strategic California Municipal Income	Columbia Var Managed	COMMERCEFIRST
Columbia Strategic Income	Volatility Growth	BANCORP INC
Columbia Strategic Municipal Income	Columbia Var Managed	CommerceHub Inc
Columbia Tax Exempt	Volatility Moderate Growth	COMMERCEPLANET INC
Columbia Tax Managed	Columbia Var Mid Cap	Commercesouth Inc
Growth	Growth Opportunity	Commercial Bancshares Inc/Oh
Columbia Thermostat	Columbia Var Mid Cap Value	COMMERCIAL
Columbia Total Return Bond	Opportunity	BANKSHARES INC
Columbia US Govt Mortgage	Columbia Var Select	COMMERCIAL CAPITAL
Columbia US Treasury Index	International Equity	BANCORP
Columbia Utilities	Columbia Var Sm Cap Value	COMMERCIAL FEDERAL
Columbia VA Intrmd Muni	Columbia Var Strategic Inc	Commercial Metals Co
Columbia Value & Restructure	Columbia Var US Equities	Commercial National
Columbia Var Balanced	Columbia Var US Flexible	Financial Corp
Columbia Var Cash	Growth	Commercial Vehicle Group Inc
Management	Columbia Var US Govt	COMMONWEALTH
Columbia Var Contrarian	Mortgage	BANKSHARES INC
Core	Columbia Young Investor	Commonwealth Industries Inc
Columbia Var Disciplined	Columbus Acquisition Corp	COMMONWLTH TELE
Core	COLUMBUS MCKINNON	ENTER
Columbia Var Dividend	CORP	CommScope Holding Co Inc
Opportunity	COMARCO INC	CommScope Inc.
Columbia Var Emerging	Combank Inc	COMMUN INTELLIGENCE
Markets	CombiMatrix Corp	Communications Systems Inc.
Columbia Var Global Bond	Comcast Corp	COMMUNITY BANCORP
Columbia Var High Yield	COMDISCO HOLDING CO	INC/CA
Columbia Var High Yield	INC	Community Bancorp/Nj
Bond	Comerica Inc	Community Bancorp/NV
Columbia Var Income	COMFORCE Corp	Community Bancorp/VT
Opportunities	Comfort Systems USA Inc.	COMMUNITY
Columbia Var Intermediate	Comm Bancorp Inc	BANCSHARES INC/DE
Bond	Command Government	Community Bank System Inc.
Columbia Var Large Cap	Portfolio	Community Bankers Trust Corp
Growth	Command Money Mkt	COMMUNITY BANKS INC
Columbia Var Large Cap	Portfolio	Community Bankshares Inc.
Index	COMMAND SECURITY	COMMUNITY CAPITAL
	CORP	BANCSHARES
	Command TxFr Money	Community Capital Corp
	Portfolio	
	COMMERCE BANCORP	
	INC/NJ	
	Commerce Bancshares Inc	
	Commerce Bond	

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Community Central Bank Corp.	Computer Programs and Systems Inc	CONOCOPHILLIPS
Community Financial Corp (The)	Computer Task Group Inc	CONOR MEDSYSTEMS INC
COMMUNITY FINANCIAL CORP/VA	Computerized Thermal Imaging	Conrad Industries Inc
Community First Bancorp	COMPUWARE CORP	CONSOL Coal Resources LP
Community First Bancshares Inc	CompX International Inc.	CONSOL Energy Inc
Community First Bankshares Inc	comScore Inc	Consolidated
Community Health Systems Inc	Comstock Homebuilding Cos Inc	Communications Holdings Inc
Community Healthcare Trust Inc	Comstock Mining Inc	Consolidated Edison Inc.
Community Trust Bancorp Inc	Comstock Resources Inc.	CONSOLIDATED ENERGY INC
Community Valley Bancorp	COMSYS IT Partners Inc	Consolidated Gems Inc
Community West Bancshares	Comtech	Consolidated Mercantile Inc
CommunityOne Bancorp	Telecommunications Corp.	Consolidated Tomoka-Land Co.
CommunitySouth Financial Corp	Comverge Inc	Consolidated Water Co. Ltd
CommVault Systems Inc	Converse Technology Inc	Consortium Service
Companhia Siderurgica Nacional	Conagra Brands Inc	Management Group Inc
Compania Cervecerias Unidas SA	Conatus Pharmaceuticals Inc	Constant Contact Inc
COMPASS BANCSHARES INC	CONCEPTUS INC	CONSTAR INTERNATIONAL INC
Compass Diversified Holdings	Concert Pharmaceuticals Inc	Constellation Brands Inc
Compass Minerals International Inc.	Concerto Software Inc	Constellation CIP Ultra Short Fixed Income
Compellent Technologies Inc	Concho Resources Inc	Constellation Energy Group Inc.
COMPETITIVE TECHNOLOGIES INC	CONCORD CAMERA CORP	Consumer Capital Group Inc
COMPEX TECHNOLOGIES INC	CONCORD	Consumer Discretionary Select Sector SPDR Fund (The)
Complete Genomics Inc	COMMUNICATIONS INC	Consumer Portfolio Services Inc
Complete Production Services Inc	Concord Efs Inc	Consumer Staples Select Sector SPDR Fund (The)
COMPOSITE TECHNOLOGY CORP	Concord Medical Services Holdings Ltd	Consumers Bancorp Inc
Compton Petroleum Corp	CONCORDE CAREER	Container Store Group Inc (The)
Compucom Systems Inc	COLLEGES INC	Contango Oil & Gas Co
COMPUDYNE CORP	Concordia International Corp	Contango ORE Inc
Compugen Ltd	Concur Technologies Inc	Continental Airlines Inc.
Computer Access Tech Corp	Concurrent Computer Corp	Continental Building Products Inc
Computer Horizons Corp.	Condor Hospitality Trust Inc	CONTINENTAL ENERGY CORP
COMPUTER NETWORK TECH CORP	Conduent Inc	Continental Fuels Inc
	Cone Mills Corp	CONTINENTAL MATERIALS CORP
	Conestoga Small Cap	Continental Minerals Corp
	CONEXANT SYSTEMS INC	Continental Resources Inc
	ConforMIS Inc	CONTINUCARE CORP
	Congress Mid Cap Growth	ContraFect Corp
	Conmed Healthcare Management Inc	
	Connecticut Bancshares Inc	
	Connecticut Water Service Inc	
	ConnectOne Bancorp Inc	
	Connecture Inc	
	CONNETICS CORP	
	Conn's Inc	
	Cono Italiano Inc	

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Control4 Corp	CORILLIAN CORP	Cotiviti Holdings Inc
Controladora Vuela	Corindus Vascular Robotics Inc	Cott Corp
Compania de Aviacion SA de CV	CORIO INC	Cotton States Life Insurance
Convera Corp	Corium International Inc	Coty Inc
CONVERGENCE ETHANOL INC	CORIXA CORP	Cougar Biotechnology Inc
ConvergeOne Holdings Inc	CorMedix Inc	Counsel Corp
CONVERIUM HOLDING AG	Cornell Companies Inc.	Counterpath Corp
Conversant Inc	CORNERSTONE BANCORP INC	Country Style Cooking Restaurant Chain Co Ltd
CONVERSION SERVICES INTL INC	Cornerstone Bancorp/SC	Countrywide Financial Corp
Convio Inc	Cornerstone OnDemand Inc	County Bancorp Inc
CON-WAY INC	CORNERSTONE RLTY INCOME TR I	Coupa Software Inc
Cooper Companies Inc. (The)	Cornerstone Therapeutics Inc	Courier Corp
Cooper Industries Plc	CornerWorld Corp	Cousins Properties Inc
Cooper Tire & Rubber Co	Corning Inc	COVAD COMMUNICATIONS GROUP
COOPERATIVE BANKSHARES INC	Corporate Capital Trust Inc	Covance Inc
Cooper-Standard Holdings Inc	Corporate Office Properties Trust Inc	COVANSYS CORP
Copa Holdings SA	CORRECTIONAL SERVICES CORP	Covanta Holding Corp
Copano Energy LLC	CORRIENTE RESOURCES INC	Covenant Transportation Group Inc
COPART INC	Cortex Pharmaceuticals Inc.	Coventry Health Care Inc.
Copeland Risk Managed Dividend Growth	CORTLAND BANCORP	Cover-All Technologies Inc
Copel-Cia Paranaense Energia	Cortland General MMF	Covest Bancshares Inc
Copernic Inc	Cortland Muni Money Mkt	Covidien Plc
COPPER MTN NETWORKS INC	Cortland US Govt	Covisint Corp
COPsync Inc	Cortronix Biomedical	COVISTA
Copytele Inc	Advancement Technologies Inc	COMMUNICATIONS INC
CORAUTUS GENETICS INC	CORUS BANKSHARES INC	COWEN GROUP INC
Corbus Pharmaceuticals Holdings Inc	Corus Entertainment Inc	Cowen Inc
CORD BLOOD AMERICA INC	CORUS GROUP PLC	Cowlitz Bancorporation
Core Laboratories NV	Corvas International Inc	Cox Communications -CI A
Core Mark Holding Co Inc	CorVel Corp.	Cox Radio Inc.
Core Molding Technologies Inc.	Corvus Gold Inc	Coyote Resources Inc
CoreCivic Inc	Corvus Pharmaceuticals Inc	Cp Ships Ltd
Corel Corp	Cosan Ltd	CPAC INC
CoreLogic Inc	COSI INC	CPC OF AMERICA INC
CorEnergy Infrastructure Trust Inc	COSINE	CPEX Pharmaceuticals Inc
CoreSite Realty Corp	COMMUNICATIONS INC	CPFL Energia SA
CORGENTECH INC	Cosmos Holdings Inc	CPI Aerostructures Inc
CORGI INTERNATIONAL LTD	Cost Plus Inc	CPI Card Group Inc
	Costamare Inc	CPI Corp.
	CoStar Group Inc	CPI INTERNATIONAL INC
	COSTCO WHOLESALE CORP	CPS Technologies Corp
	COST-U-LESS INC	CRA International Inc
	COTHERIX INC	CRA Qualified Investment Cracker Barrel Old Country Store Inc
		Craft Brew Alliance Inc
		CRAFTMADE INTERNATIONAL INC

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Crailar Technologies Inc	Cresud Sociedad Anonima	CRYO-CELL
Crane Co.	Comercial Inmobiliaria	INTERNATIONAL INC
Crawford & Co	Financiera y Agro	CRYOCOR INC
CRDENTIA CORP	CreXus Investment Corp	CryoLife Inc.
CREATIVE TECHNOLOGY	CRH Medical Corp	Cryoport Inc
LTD	CRH PLC	Cryptologic Ltd
CREATIVE VISTAS INC	CRIIMI MAE INC	Crystal River Capital Inc
CREDENCE SYSTEMS	CRIMSON EXPLORATION	Crystallex International Corp
CORP	INC	CSB Bancorp Inc/OH
Credicorp Ltd	Crimson Wine Group Ltd	CSG Systems International
Credit Acceptance Corp	CRISPR Therapeutics AG	Inc.
Credit One Financial Inc	Cristalchile-Cristaler Chile	CSI Compressco LP
Credit Suisse Group	Criteo SA	CSK AUTO CORP
Credit Suisse High Yield	Critical Path Inc	CSP Inc
Bond Fd	CRITICAL THERAPEUTICS	CSRA Inc
Creditriskmonitor.com Inc	INC	CSS Industries Inc.
CreditSuisse Cap	Criticare Systems Inc	CST Brands Inc
Appreciation	CRM Holdings Ltd	CSW Industrials Inc
CreditSuisse Cash Reserve	CRM Mid Cap Value	CSX Corp
CreditSuisse Fixed Income	CRM Small Cap Value	CT COMMUNICATIONS INC
CreditSuisse Intl Focus	CRM Small Mid Cap Value	CT Muni Cash
CreditSuisse Large Cap	Crocs Inc	CTC Media Inc
Value	Croft Leominster Value	CTI BioPharma Corp
CreditSuisse Mid Cap Core	CROGHAN BANCSHARES	CTI MOLECULAR IMAGING
CreditSuisse Prime MM	INC	INC
CreditSuisse Small Cap Core	Cronos Group (The)	Ctrip.com International Ltd
CreditSuisse US Govt Money	Cronos Group Inc	CTS Corp
CreditSuisse VAR Tr Sml	Cross (A.T.) Co	CU Bancorp/CA
Cap Core 1	Cross Country Healthcare Inc	CubeSmart
Credo Petroleum Corp	Cross Timbers Royalty Trust	CUBIC CORP
Cree Inc.	CrossAmerica Partners LP	CUBIC ENERGY INC
CREF Bond Market	Crosshair Exploration &	CUBIST
CREF Equity Index	Mining Corp	PHARMACEUTICALS INC
CREF Global Equities	Crossroads Systems Inc	CUI Global Inc
CREF Growth	CROSSTEX ENERGY INC	CUISINE SOLUTIONS INC
CREF Inflation Linked Bond	CrowdGather Inc	Cullen Agricultural Holding
Act	CROWLEY MARITIME	Corp
CREF Money Market	CORP	Cullen/Frost Bankers Inc
CREF Social Choice	Crown Amer Realty Trust	Culp Inc.
CREF Stock	Crown Castle International	Culture Medium Holdings
CREO INC	Corp	Corp
CRESCENT BANKING CO	Crown Crafts Inc	Cumberland Pharmaceuticals
Crescent Point Energy Corp	Crown Holdings Inc	Inc
CRESCENT R E EQUITIES	Crown Media Holdings Inc	Cumberland Resources Ltd
INC	Crown Pacific Partners -Lp	Cummins Inc.
CRESTED CORP	CROWN RESOURCES	Cumulus Media Inc
Crestwood Equity Partners	CORP	CUNO INC
LP	CRT PROPERTIES INC	CuraGen Corp
Crestwood Midstream	Crucell NV, Leiden	CURATIVE HEALTH
Partners LP	Crude Carriers Corp	SERVICES INC
		CURIS INC

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CURO Group Holdings Corp	Cynapsus Therapeutics Inc	Danvers Bancorp Inc
CURON MED INC	Cynosure Inc	Daqo New Energy Corp
CurrencyShares Australian Dollar Trust	Cyplasin Biomedical Ltd	DARA BioSciences Inc
CurrencyShares British Pound Sterling Trust	CYPRESS BIOSCIENCE INC	Darden Restaurants Inc.
CurrencyShares Canadian Dollar Trust	Cypress Energy Partners LP	Darling Ingredients Inc
CurrencyShares Euro Trust	CYREN Ltd	Darwin Professional
CurrencyShares Japanese Yen Trust	CyrusOne Inc	Underwriters Inc
CurrencyShares Mexican Peso Trust	CYS Investments Inc	DASAN Zhone Solutions Inc
CurrencyShares Swedish Krona Trust	Cysive Inc	Dassault Systemes SA
CurrencyShares Swiss Franc Trust	Cytec Industries Inc.	Data Domain Inc
CURRENT TECHNOLOGY CORP	CYTOCORE INC	Data I/O Corp
Curtiss-Wright Corp	CytoDyn Inc	Datakey Inc
Customers Bancorp Inc	CYTOGEN CORP	Datalink Corp
Cutera Inc	CYTOGENIX INC	DATAMIRROR CORP
Cutter & Buck Inc	CYTOKINETICS INC	DATARAM CORP
CV THERAPEUTICS INC	Cytomedix Inc	DATASCOPE CORP
CVB Financial Corp	CytomX Therapeutics Inc	DATASTREAM SYSTEMS INC
CVD Equipment Corp	Cytori Therapeutics Inc	DATATEC SYSTEMS INC
Cvent Inc	Cytosorbents Corp	DATATRAK INTERNATIONAL INC
CVR Energy Inc	CytRx Corp	Datawatch Corp
CVR Partners LP	CYTYC CORP	Dave & Buster's Entertainment Inc
CVR Refining LP	D&E Communications Inc	Davenport Value & Income
CVS Health Corp	D&K HEALTHCARE RESOURCES INC	DAVI SKIN INC
Cyalume Technologies Holdings Inc	D. Medical Industries Ltd	DAVIDsTEA Inc
Cyan Inc	D.R. Horton Inc.	Davis Appreciation & Income
CYANOTECH CORP	DADE BEHRING HOLDINGS INC	Davis Financial
CYBER DEFENSE SYSTEMS INC	Daily Assets	Davis Global
CyberDefender Corp	Daily CT TxFr Income MM	Davis Govt MM
Cyberguard Corp	Daily Income Money Market	Davis New York Venture
CYBERKINETICS NEURO SYS INC	Daily Income Muni	Davis Opportunity
CyberOptics Corp	Daily Income US Govt	Davis Real Estate
CyberSource Corp	Daily Income US Treasury	Davis Value Var Portf
Cybex International Inc.	Daily Journal Corp	DaVita Inc
Cyclacel Pharmaceuticals Inc	Daily NJ Muni Income MM	Dawson Geophysical Co
CYGENE LABORATORIES INC	Daily NY TxFr Income MM	DAXOR CORP
CYGNE DESIGNS INC	Daily TxFr Income MM	DAYBREAK OIL & GAS INC
Cygnus Inc	Daimler AG	DayStar Technologies Inc.
Cymbabay Therapeutics Inc	Dakota Plains Holdings Inc	Dayton Superior Corp
Cymer Inc	DAKTRONICS INC	DCB Financial Corp
	DALECO RESOURCES CORP	DCT Industrial Trust Inc
	Dan River Inc -CI A	DDi Corp.
	Dana Inc	DDR Corp
	Danaher Corp	DE RIGO SPA -ADR
	Danaos Corp	DEAN FOODS CO
	DANKA BUSINESS SYSTEMS PLC	Dearborn Bancorp Inc
	DANONE (GROUPE)	DEB SHOPS INC
		Deciphera Pharmaceuticals Inc

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DECODE GENETICS INC	Delaware PT Large Cap	Denali Therapeutics Inc
DECOMA INTL INC -CL A	Growth Equity	Denbury Resources Inc.
Decor Products International Inc	Delaware Real Estate Inv Trust	DENDREON CORP
DECORATOR INDUSTRIES INC	Delaware Select Growth	DENDRITE
Decorize Inc	Delaware Small Cap Core	INTERNATIONAL INC
Deep Down Inc	Delaware Small Cap Value	DENISON INTL PLC -ADR
DEEP WELL OIL & GAS INC	Delaware Smid Cap Growth	Denison Mines Corp
Deere & Co	Delaware Trend	Denmark Bancshares Inc
Dehaier Medical Systems Ltd	Delaware TxFr CO	Dennys Corp
Dejour Energy Inc	Delaware TxFr MN	DENTSPLY SIRONA Inc
Dekania Corp	Delaware TxFr MN Insured	DepoMed Inc.
Del Frisco's Restaurant Group Inc	Delaware TxFr PA	Derma Sciences Inc
DEL GLOBAL	Delaware TxFr USA	Dermira Inc
TECHNOLOGIES CORP	Delaware TxFr USA Intrmd	DERMISONICS INC
Del Laboratories Inc	Delaware US Growth	DESERT SUN MINING CORP
DEL MONTE FOODS CO	Delaware Value	Design Within Reach Inc
Del Taco Restaurants Inc	Delaware VIP Divers Income	Despegar.Com Corp
Delaware American Services	Delaware VIP Emerging Mkt	Destination Maternity Corp
Delaware Balanced Fund	Delaware VIP High Yield	Destination XL Group Inc
Delaware Cash Reserve	Delaware VIP Limited Term	Destinations Core Fixed Income
Delaware Corporate Bond	Diversified Income	Destinations International Equity
Delaware Delchester	Delaware VIP REIT	Destinations Large Cap Equity
Delaware Diversified Floating Rate	Delaware VIP Small Cap Value	Destinations Multi Strategy Alternatives
Delaware Diversified Income	Delaware VIP Smid Cap Growth	Destinations Small-Mid Cap Equity
Delaware Emerging Markets	Delaware VIP Trend	Destiny Media Technologies Inc
Delaware Extended Dur Bond	Delaware VIP Value	Deswell Industries Inc
Delaware Foundation	Delaware Wealth Builder	Deutsche Alternative Asset Allocation
Moderate Allocation	Delcath Systems Inc	Deutsche Bank AG
Delaware Growth & Income	Delek US Holdings Inc	Deutsche CA TxFr Income
Delaware High Yield Opport	dELiAs Inc	Deutsche Capital Growth
Delaware Inflation Protected Bond	Dell Technologies Inc	Deutsche Capital Growth VIP
Delaware Intl Value Equity	DELPHAX TECHNOLOGIES INC	Deutsche Core Equity
Delaware Large Cap Value	Delphi Financial Group Inc	Deutsche CROCI Equity Dividend
Delaware Ltd Term	Delphi Technologies PLC	Deutsche CROCI International
Diversified Income	DELTA & PINE LAND CO	Deutsche CROCI US
Delaware Natl High Yield Muni	Delta Air Lines Inc	Deutsche Enhanced Commodity Strategy
Delaware PT Emerging Markets	Delta Apparel Inc	Deutsche Equity 500 Index
Delaware PT Global Fixed Inc	Delta Financial Corp	Deutsche Equity 500 Index VIP
Delaware PT Global Real Estate Securities	DELTA NATURAL GAS CO INC	Deutsche Floating Rate
Delaware PT Labor Sel Intl Eq	DELTA OIL & GAS INC	
	deltathree Inc	
	Deltek Inc	
	Deltic Timber Corp	
	DELUXE CORP	
	DemandTec Inc	
	Demandware Inc	

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Deutsche Global Income Builder	Deutsche Unconstrained Income	DFA International Small Company
Deutsche Global Infrastructure	Deutsche X-trackers Harvest	DFA International Social Core Equity
Deutsche Global Real Estate Securities	CSI 300 China A-Shares ETF	DFA International Sustainability Core 1
Deutsche Global Small Cap	Deutsche X-trackers MSCI EAFE Hedged Equity ETF	DFA International Value
Deutsche GNMA	Deutsche X-trackers MSCI Europe Hedged Equity ETF	DFA International Value III
Deutsche Government Cash Management	Deutsche X-trackers MSCI Japan Hedged Equity ETF	DFA International Vector Equity
Deutsche Government Cash Reserve	DEVCON INTERNATIONAL CORP	DFA Investment Grade
Deutsche Government Money Market Series	Devon Energy Corp	DFA Japanese Small Company
Deutsche Government Series	Dex Media Inc	DFA Large Cap International
Cash Reserve Government	DFA 1 Year Fixed Income	DFA Municipal Real Return
Deutsche Govt & Agency Securities	DFA 2 Year Global Fixed Income	DFA Real Estate Securities
Deutsche High Income	DFA 5 Year Global Fixed Income	DFA Selectively Hedged Global Fixed Income
Deutsche International Growth	DFA CA Short Term Municipal Bond	DFA Short Duration Real Return
Deutsche Intrmd Tax/AMT Free	DFA Commodity Strategy	DFA Short Term Extended Quality
Deutsche Large Cap Value	DFA Emerging Markets	DFA Short Term Municipal Bond
Deutsche MA TxFr Muni	DFA Emerging Markets Core Equity	DFA Short-Term Government
Deutsche Managed Municipal	DFA Emerging Markets Sml Cap	DFA TA US Core Equity 2
Deutsche Money Market Prime Series	DFA Emerging Markets Social Core Equity	DFA TA World ex US Core Equity
Deutsche Municipal Income Trust	DFA Emerging Markets Value	DFA Tax Mngd International Value
Deutsche Real Estate Securities	DFA Enhanced US Large Co	DFA Tax Mngd US Equity
Deutsche S&P 500 Index	DFA Global 25/75 Port	DFA Tax Mngd US Mktwide Value
Deutsche Science and Technology	DFA Global 60/40 Port	DFA Tax Mngd US Mktwide Value II
Deutsche Select Alternative Allocation	DFA Global Equity Port	DFA Tax Mngd US Small Cap
Deutsche Short Duration	DFA Global Real Estate Securities	DFA Tax Mngd US Targeted Value
Deutsche Short Muni Bond	DFA Inflation Protected Securities	DFA US Core Equity 1
Deutsche Small Cap Value	DFA Intermediate Govt Fixed Income	DFA US Core Equity 2
Deutsche Strategic Government Securities	DFA Intermediate Term Extended Quality	DFA US Large Cap Equity
Deutsche Strategic High Yield TxFr	DFA Intermediate-Term Municipal Bond	DFA US Large Cap Growth
Deutsche Tax Exempt	DFA International Core Equity	DFA US Large Cap Value
Deutsche Telekom AG	DFA International Real Estate Securities	DFA US Large Cap Value III
Deutsche Treasury	DFA International Small Cap Value	DFA US Large Company
Deutsche Treasury Money		DFA US Micro Cap
Deutsche Ultra Short Duration		DFA US Small Cap
		DFA US Small Cap Value
		DFA US Social Core Equity 2
		DFA US Sustainability Core 1



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DFA US Targeted Value	Digital Ally Inc	Direxion Daily Junior Gold
DFA US Vector Equity	DIGITAL ANGEL CORP	Miners Index Bull 3X Shares
DFA World ex US Core	DIGITAL FUSION INC	Direxion Daily S&P 500 Bull
Equity	DIGITAL IMPACT INC	3X Shares
DFA World ex US	DIGITAL INSIGHT CORP	Direxion Daily Small Cap Bull
Government Fixed Income	DIGITAL LIGHTWAVE INC	3x Shares
DFC Global Corp	DIGITAL MUSIC GROUP	Direxion Dialy Large Cap
DGSE Companies Inc	INC	Bear 3x Shares
DHI Group Inc	Digital Realty Trust Inc	Direxion Shares ETF Trust -
DHT Holdings Inc	Digital River Inc	Direxion Daily Small Cap
DHX Media Ltd	DIGITALFX	Bear 3X Sha
Diacrin Inc	INTERNATIONAL INC	DIRT MOTOR SPORTS INC
Diageo PLC	DigitalGlobe Inc	Disaboom Inc
DIAGNOSTIC PRODUCTS	DIGITALNET HOLDINGS	Discover Financial Services
CORP	INC	Discovery Laboratories Inc
Dial Corporation	DIGITALPOST	DISCOVERY PARTNERS
Dial Global Inc	INTERACTIVE INC	INTL INC
Dialogic Inc.	Digitalthink Inc	DISH Network Corp
DIALYSIS CORP OF	DIGITALTOWN INC	Dish TV INDA Ltd
AMERICA	DIGITAS INC	DISTINCTIVE DEVICES INC
Diamante Minerals Inc	Diguang International	Distribucion Y Servicio
Diamond Foods Inc	Development Co Ltd	D.Y.S.SA,Santiago
Diamond Hill Corporate	Diligent Corp	Distributed Energy Systems
Credit	Dillard's Inc.	Corp.
Diamond Hill Investment	Dime Community	Ditech Networks Inc
Group Inc	Bancshares Inc	Diversified Growth & Income
Diamond Hill Large Cap	Dimeco Inc	Diversified Hi Quality Bond
Diamond Hill Long Short	Dimension Therapeutics Inc	Diversified II Core Bond
Diamond Hill Small Cap	Diodes Inc	Diversified II Equity Growth
Diamond Hill Small Mid Cap	DIOMED HOLDINGS INC	Diversified II International
DIAMOND I INC	DIONEX CORP	Eqty
Diamond Management &	Dipexium Pharmaceuticals	Diversified II Intrmd Horizon
Technology Consultants Inc	Inc	Diversified II Intrmd/Long
Diamond Offshore Drilling	Diplomat Pharmacy Inc	Horizo
Inc.	DIRECT GENERAL CORP	Diversified II Long Horizon
Diamond Resorts	DIRECTED ELECTRONICS	Diversified II Special Equity
International Inc	INC	Diversified II Stock Index
Diamondback Energy Inc	DIRECTV	Diversified II Value & Income
DIAMONDHEAD CASINO	Direxion Commodity Trends	Diversified Instl Special
CORP	Direxion Daily 20-plus Year	Equity
DiamondRock Hospitality Co	Treasury Bear 3X Shares	Diversified Restaurant
Diana Containerships Inc	Direxion Daily Emerging	Holdings Inc
DIANA SHIPPING INC	Markets Bull 3x Shares	Diversified Special Equity
Dicerna Pharmaceuticals Inc	Direxion Daily Energy Bull 3X	Diversinet Corp
Dick's Sporting Goods Inc.	ETF	DivX Inc
Diebold Nixdorf Inc	Direxion Daily Financial Bear	Dixie Group Inc (The)
DIEDRICH COFFEE INC	3X ETF	DJO INC
DIGENE CORP	Direxion Daily Financial Bull	DJSP Enterprises Inc
Digi International Inc	3X	DLB Small Company
Digimarc Corp	Direxion Daily Gold Miners	Opportunity
Digirad Corp	Index Bull 3X Shares	DMC Global Inc

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DNB Financial Corp	DoubleLine Emerging	Dreyfus Alpha Growth
DNP Select Income Fund Inc.	Markets Fixed Income	Dreyfus Alternative Diversifier
DOBI MEDICAL INTL INC	DoubleLine Flexible Income	Strategies
DOBSON	DoubleLine Global Bond	Dreyfus AMT Free Muni
COMMUNICATIONS CORP	DoubleLine Income Solutions	Bond
Docent Inc	Fund	Dreyfus AMT Free Muni
DOCUCORP	DoubleLine Low Duration	Reserves
INTERNATIONAL INC	Bond	Dreyfus AMT-Free TxEx
DOCUMENT SCIENCES	DoubleLine Shiller Enhanced	Cash Mgmt
CORP	CAPE	Dreyfus Appreciation
Document Security Systems	DoubleLine Total Return	Dreyfus Balanced Opport
Inc	Bond	Dreyfus Basic CA Muni MM
Documentum Inc	DOUBLE-TAKE SOFTWARE	Dreyfus Basic Money Market
Dodge & Cox Balanced	INC	Dreyfus Basic Muni Money
Dodge & Cox Global Stock	Douglas Dynamics Inc	Mkt
Dodge & Cox Income Fund	Douglas Emmett Inc	Dreyfus Basic NY Muni MM
Dodge & Cox Intl Stock	DOV PHARMACEUTICAL	Dreyfus Basic US
Dodge & Cox Stock	INC	Government MM
Dolan Co (The)	Dova Pharmaceuticals Inc	Dreyfus Basic US Mortgage
Dolby Laboratories Inc	Dover Corp	Sec
Dole Food Co Inc	Dover Downs Gaming &	Dreyfus Bond Market Index
Dollar General Corp	Entertainment Inc.	Dreyfus CA AMT Free Muni
Dollar Thrifty Automotive	Dover Motorsports Inc.	Bond
Group Inc.	DOVER SADDLERY INC	Dreyfus CA AMT Free Muni
Dollar Tree Inc	Dow 30 Enhanced Premium	Cash
Dolphin Digital Media Inc	& Income Fund Inc	Dreyfus Cash Management
Dominion Diamond Corp	Dow Jones and Co Inc.	Dreyfus Cash Mgmt Plus
Dominion Energy Inc	DowDuPont Inc	Dreyfus Citizens Sel Prim
Dominion Energy Midstream	Downey Financial Corp.	MM
Partners LP	Dpac Technologies Corp	Dreyfus Citizens Select
DOMINION HOMES INC	DPL Inc.	Treasury MM
Dominion Resources Black	Dr Pepper Snapple Group Inc	Dreyfus Core Value
Warrior Trust	DR REDDY'S	Dreyfus CT
DOMINO'S PIZZA INC	LABORATORIES LTD	Dreyfus Disciplined Stock
Domtar Corp	Dragon Jade International Ltd	Dreyfus Diversified Intl
DOMTAR INC	DRAGON	Dreyfus Dynamic Total
Donaldson Co Inc.	PHARMACEUTICALS INC	Return
Donegal Group Inc	DragonWave Inc	Dreyfus Emerging Leaders
Donnelley Financial Solutions	Draxis Health Inc	Dreyfus Emerging Markets
Inc	DRDGOLD LTD	Debt Local Currency
Doral Energy Corp	DREAMS INC	Dreyfus Emerging Mrkts
Dorchester Minerals LP	DreamWorks Animation Inc	Dreyfus Equity Gro
Dorian LPG Ltd	Dreman/Claymore Dividend	Dreyfus FL Intrmd Muni Bond
Dorman Products Inc	& Income Fund	Dreyfus FL Muni Money
Dot Hill Systems Corp.	Dresser-Rand Group Inc	Market
DOUBLE EAGLE	DREYER'S GRAND ICE	Dreyfus Floating Rate
PETROLEUM CO	CRM HLDGS	Income
DOUBLECLICK INC	Dreyfus 100% US Treas MM	Dreyfus Fund
DoubleLine Core Fixed	LP	Dreyfus General CA Muni
Income	Dreyfus A Bonds Plus	MM
	Dreyfus Active Midcap	

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Dreyfus General Govt Sec Money Market	Dreyfus Intl Eqty	Dreyfus Premr Small Co Stock
Dreyfus General Money Market	Dreyfus Intl Value	Dreyfus Premr Tax Mngd Growth
Dreyfus General Muni Bond	Dreyfus Intrmd Term Income	Dreyfus Premr Yield Advantg
Dreyfus General Muni Money Market	Dreyfus Large Cap Equity	Dreyfus Research Core
Dreyfus General NY Muni Bond	Dreyfus Large Cap Value	Dreyfus Research Growth Fund
Dreyfus General NY Muni MM	Dreyfus LifeTime Gro & Inc	Dreyfus S&P 500 Index
Dreyfus General Treasury Securities MM	Dreyfus Liquid Assets	Dreyfus S&P Stars Opp
Dreyfus Global Real Estate Securities	Dreyfus MA Muni Money Market	Dreyfus Select Managers Small Cap Growth
Dreyfus Global Real Return	Dreyfus Midcap Index	Dreyfus Select Managers Small Cap Value
Dreyfus Global Stock	Dreyfus MM Instrument -Govt Money Mkt	Dreyfus Short Intrmd Govt
Dreyfus GNMA	Dreyfus MM Instrument	Dreyfus Short Intrmd Muni
Dreyfus Govt Cash Mgmt	Dreyfus Money Mkt Rsrvs	Dreyfus Short Term Inc
Dreyfus Govt Securities Cash	Dreyfus Muni Bond	Dreyfus Small Cap Value
Dreyfus Greater China	Dreyfus Muni Bond Opportunity	Dreyfus Smallcap Stock Index
Dreyfus Growth & Income	Dreyfus Muni Cash Mgmt Plus	Dreyfus Socially Responsible Growth Fund
Dreyfus High Yield	Dreyfus Muni Money Market	Dreyfus Strategic Municipal Bond Fund Inc.
Dreyfus High Yield Strategies Fund	Dreyfus NJ Muni Bond	Dreyfus Strategic Municipals Inc.
Dreyfus Institutional Preferred Government Money Market	Dreyfus NJ Muni Money Market	Dreyfus Strategic Value
Dreyfus Institutional S&P 500 Stock Index	Dreyfus NY AMT Free Muni Bond	Dreyfus Tech Growth
Dreyfus Institutional Treasury and Agency Cash Advantage	Dreyfus NY AMT Free Muni Money Market	Dreyfus Third Century
Dreyfus Institutional Treasury Securities Cash Advantage	Dreyfus NY Muni Cash Mgmt	Dreyfus Treas & Agency Cash Mgmt
Dreyfus Instl Cash Advntg	Dreyfus NY TxEx Bond	Dreyfus Treasury Securities Cash Mgt
Dreyfus Instl Cash Advntg+	Dreyfus NY TxEx Intrmd Bond	Dreyfus US Equity
Dreyfus Instl Money Market	Dreyfus Opportunistic Fixed Income	Dreyfus US Treas Rsrvs
Dreyfus Instl Preferred Government + MM	Dreyfus Opportunistic Midcap Value	Dreyfus Var Inv Apprec
Dreyfus Instl Preferred MM	Dreyfus Opportunistic Small Cap	Dreyfus Var Inv Develop Ldrs
Dreyfus Instl Prime MM	Dreyfus PA Muni Money Market	Dreyfus Var Inv Growth & Inc
Dreyfus Instl US Govt MM	Dreyfus Premr Balanced	Dreyfus Var Inv Midcap Stock
Dreyfus Instl US Treas MM	Dreyfus Premr Core Bond	Dreyfus Var Inv Money Market
Dreyfus Intermediate Muni Bond	Dreyfus Premr Enterprise	Dreyfus Var Inv Quality Bond
Dreyfus International Small Cap	Dreyfus Premr Future Leaders	Dreyfus Var Inv Sml Cp Stk Idx
Dreyfus International Stock	Dreyfus Premr High Income	Dreyfus Var Inv Stock Index Fund
Dreyfus International Stock Index	Dreyfus Premr Intl Small Cap	Dreyfus Worldwide Dollar MM
Dreyfus Intl Bond	Dreyfus Premr MD Bond	Dreyfus Worldwide Growth
	Dreyfus Premr Mid Cap Stock	Dreyfus/Boston Co Intl Core Equity
	Dreyfus Premr OH Bond	

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Dreyfus/Boston Co Small Cap Growth	Duff & Phelps Corp	DWS Emerging Market Fixed Income
Dreyfus/Boston Co Small Cap Tax Sens	Duff & Phelps Global Utility Income Fund	DWS Emerging Markets Equity
Dreyfus/Boston Co Small Cap Value	Duff & Phelps Utility and Corporate Bond Trust Inc.	DWS Equity Partners
Dreyfus/Founders Discovery	Duke Energy Corp	DWS Europe Equity
Dreyfus/Founders Growth	Duke Realty Corp	DWS Global Commodities Stock fund Inc
Dreyfus/Founders Mid Cap Grow	Dun & Bradstreet Corp (The)	DWS Global Opportunity VIP
Dreyfus/Newton International Equity	DUNCAN ENERGY PARTNERS LP	DWS Gold & Precious Metals
Dreyfus/Standish Global Fixed Income	DUNE ENERGY INC	DWS Govt & Agency Money
Dreyfus/Standish Mellon Fixed Income	Dunkin' Brands Group Inc	DWS Govt & Agency VIP
Dreyfus/The Boston Co Small/Mid Cap Growth	Duoyuan Global Water Inc	DWS Growth & Income VIP
DRI Corp	Duoyuan Printing Inc	DWS High Income Opportunities Fund Inc
Driehaus Active Income	DuPont Fabros Technology Inc	DWS High Income Plus
Driehaus Emerging Markets Small Cap Growth	DUPONT PHOTOMASKS INC	DWS High Income VIP
Driehaus Emerging Mkts Growth	Dupree KY TxFr Income	DWS International Select Equity VIP
Driehaus Intl Discovery	DUQUESNE LIGHT HOLDINGS INC	DWS International VIP
Driehaus Select Credit	DURA AUTOMOTIVE SYS - CL B	DWS Intl Equity
Dril-Quip Inc.	Duraswitch Inds Inc	DWS Intl Select Eqty
DRIVE SHACK INC	Durata Therapeutics Inc	DWS Large Cap Value VIP
DRS Technologies Inc.	DURATEK INC	DWS Large Company Growth
drugstore.com Inc	DURAVEST INC	DWS Latin America Equity
Dryden Government Securities Money Market Series	Durect Corp	DWS LifeCompass 2015
Dryden Intl Value	DUSA Pharmaceuticals Inc	DWS LifeCompass 2020
Dryden Large Cap Core Equity	DUSKA THERAPEUTICS INC	DWS Lifecycle Long Range
Dryden Money Mkt NY	Dussault Apparel Inc	DWS Mid Cap Growth
Dryden Muni Insured	DUTCH GOLD RESOURCES INC	DWS Money Market VIP
Dryden Small Cap Value	Dutchfork Bancshares Inc	DWS NY TxFr Income
Dryden Ultra Short Bond	DWS Balanced VIP	DWS RREEF Real Estate Fund II
DSG INTERNATIONAL LTD	DWS Blue Chip	DWS RREEF Real Estate Fund Inc
DSL.NET INC	DWS Blue Chip VIP	DWS Short Term Bond
DSP Group Inc	DWS Cash Investment Trust	DWS Small Cap Growth
DST Systems Inc.	DWS Communication	DWS Small Cap Growth VIP
DSW Inc	DWS Core Fixed Income	DWS Small Cap Index VIP
DTE Energy Co	DWS Core Fixed Income VIP	DWS Small Cap Value
DTS Inc	DWS Core Plus Income	DWS Strategic Value VIP
Duane Reade Inc	DWS Davis Venture Value VIP	DWS TxEx Money
DUCKWALL ALCO STORES INC	DWS Disciplined Market Neutral	DWS US Bond Index
Ducommun Inc	DWS Dreman Small Mid Cap Value VIP	DWS Value Builder Dwyer Group Inc
	DWS EAFE Equity Index	DXC Technology Company
		DXP Enterprises Inc
		DYADIC INTERNATIONAL INC
		DYAX CORP

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Dycom Industries Inc.	EarthLink Holdings Corp	Eaton Vance Enhanced
DYNABAZAAR INC	EARTHSTONE ENERGY	Equity Income Fund II
DYNACQ HEALTHCARE	INC	Eaton Vance FL Muni
INC	EAST DELTA RESOURCES	Eaton Vance Floating Rate
Dynagas LNG Partners LP	CORP	Eaton Vance Floating Rate
Dynamex Inc.	EAST PENN FINANCIAL	High Income
Dynamic Oil & Gas Inc	CORP	Eaton Vance Floating-Rate
Dynamic Oil & Gas Services	East West Bancorp Inc.	Advantage
Portfolio	Easterly Government	Eaton Vance Floating-Rate
Dynamics Research Corp	Properties Inc	Income Trust
Dynasil Corp Of America	Eastern American Natural	Eaton Vance Global Dividend
DYNAVAX TECHNOLOGIES	Gas Trust	Income
CORP	Eastern Co (The)	Eaton Vance Global Macro
DynaVox Inc	Eastern Environment	Absolute Return
Dyncorp International Inc	Solutions Corp	Eaton Vance Global Macro
Dynex Capital Inc.	Eastern Goldfields Inc	Absolute Return Advantage
Dyntek Services Inc	Eastern Insurance Holdings	Eaton Vance Govt Obligation
E DIGITAL CORP	Inc	Eaton Vance Greater India
E*Trade CA Muni Money	Eastern Virginia Bankshares	Eaton Vance Grtr China
Market	Inc	Grow
E*TRADE Financial	EastGroup Properties Inc.	Eaton Vance High Income
Corporation	EASTMAN CHEMICAL CO	Opportunities
E*Trade Govt Money Market	Eastman Kodak Co	Eaton Vance High Yield Muni
E*Trade Money Market	EASYLINK SERVICES CP -	Income
E*Trade Muni Money Market	CL A	Eaton Vance Inc of Boston
E*Trade S&P 500 Index	EasyLink Services	Eaton Vance Instl Short
E. I. du Pont de Nemours and	International Corp	Income
Co	Eaton Corp Plc	Eaton Vance Instl Short
e.l.f. Beauty Inc	Eaton Vance AMT Free Muni	Treas
E.ON AG	Income	Eaton Vance Large Cap
E.PIPHANY INC	Eaton Vance Asian Sm Co	Value
E2open Inc	Eaton Vance Atlanta Capital	Eaton Vance Limited
Eagle Bancorp Inc	SMID Cap	Duration Income Fund
Eagle Bancorp Montana Inc	Eaton Vance Balanced	Eaton Vance MA Muni
EAGLE BROADBAND INC	Eaton Vance CA Muni	Eaton Vance Multi Strategy
Eagle Bulk Shipping Inc	Eaton Vance California	Absolute Return
Eagle Capital Appreciation	Municipal Bond Fund	Eaton Vance Multisector
Eagle Financial Services Inc	Eaton Vance Cash	Income
EAGLE HOSPITALITY	Management	Eaton Vance Municipal Bond
PROP TR	Eaton Vance Commodity	Fund
Eagle Intl Equity	Strategy	Eaton Vance Municipal
EAGLE MATERIALS INC	Eaton Vance Corp.	Income Trust
Eagle Mid Cap Stock	Eaton Vance Diversified	Eaton Vance Municipal
Eagle MLP Strategy	Currency Income	Opportunities
Eagle Money Market	Eaton Vance Dividend	Eaton Vance National Limited
Eagle Muni Money Market	Builder	Municipal Income
Eagle Pharmaceuticals Inc	Eaton Vance Emerging	Eaton Vance National Muni
Eagle Rock Energy Partners	Markets Local Income	Income
LP	Eaton Vance Enhanced	Eaton Vance National
EAGLE TEST SYSTEMS	Equity Income Fund	Municipal Opportunities Trust
INC		

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Eaton Vance NJ Muni Income	Eaton Vance Tax- Advantaged Dividend Income Fund	EcoReady Corp
Eaton Vance NY Muni Income	Eaton Vance Tax- Advantaged Global Dividend Income Fund	Ecosphere Technologies Inc
Eaton Vance OH Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund	ECOST.COM INC
Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	Ecotality Inc
Eaton Vance Prime Rate Reserve	Eaton Vance Tax-Managed Diversified Equity Income Fund	ECtel Ltd Petah Tikva
Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance Tax-Managed Equity Asset	EDAC TECHNOLOGIES CORP
Eaton Vance Richard Bernstein Equity Strategy	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	EDAP TMS SA
Eaton Vance Risk Managed Equity Option Income	Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EDCI Holdings Inc
Eaton Vance Risk-Managed Diversified Equity Income Fund	Eaton Vance Tax-Managed Value	Eddie Bauer Holdings Inc
Eaton Vance Senior Floating Rate Trust	Eaton Vance VT Fltg Rate Inc	Edelbrock Corp
Eaton Vance Senior Income Trust	Eaton Vance Worldwide Hlth Sci	Edelman Financial Group Inc
Eaton Vance Short Duration Diversified Income Fund	eBay Inc.	Eden Bioscience Corp
Eaton Vance Short Duration Government Income	Ebix Inc	EDEN ENERGY CORP
Eaton Vance Short Duration Strategic Income	EBOOKERS PLC	EDGAR Online Inc
Eaton Vance TABS 5-to-15 Year Laddered Municipal Bond	ECA Marcellus Trust I	EDGE PETROLEUM CORP
Eaton Vance TABS Intermediate-Term Municipal Bond	ECB Bancorp Inc	Edge Phnx Strategic Alloc
Eaton Vance TABS Short- Term Municipal Bond	ECC CAPITAL CORP	Edge Phnx-Capital Growth
Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	ECCO ENERGY CORP	Edge Therapeutics Inc
Eaton Vance Tax Managed Global Dividend Income	Echelon Corp	Edgen Group Inc
Eaton Vance Tax Managed Growth 1.0	Echo Global Logistics Inc	Edgewater Foods
Eaton Vance Tax Managed Growth 1.1	Echo Therapeutics Inc	International Inc
Eaton Vance Tax Managed Growth 1.2	EchoStar Corp	Edgewater Technology Inc
Eaton Vance Tax Mngd Sm Cp Gro	ECI	Edgewell Personal Care Co
	TELECOMMUNICATIONS - ORD	Edgewood Growth
	Eclipse Resources Corp	eDiets.com Inc
	Eclipsys Corp	Edison International
	Ecoark Holdings Inc	Edison Schools Inc
	Ecolab Inc.	Editas Medicine Inc
	ECOLLEGE.COM	EDO CORP
	Ecology and Environment Inc.	EDP-Energias de Portugal SA
	E-Commerce China	Educate Inc
	Dangdang Inc	Education Lending Group Inc
	Ecopetrol SA	Education Management Corp
		Education Realty Trust Inc
		EDUCATIONAL DEVELOPMENT CORP
		Edward Jones Money Market
		EDWARDS (A G) INC
		Edwards J D & Co
		Edwards Lifesciences Corp
		EFC BANCORP INC
		EFJohnson Technologies Inc
		EFT BioTech Holdings Inc
		EFUNDS CORP
		e-Future Information Technology Inc
		eGain Corp
		Egalet Corp
		EGL INC

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eHealth Inc	Elevate Credit Inc	EMERGE INTERACTIVE
eHi Car Services Ltd	Eleven Biotherapeutics Inc	INC
E-House (China) Holdings Ltd	Elfun Diversified	EMERGENCY FILTRATION
Eiger BioPharmaceuticals Inc	Elfun Income	PRODS
EII Global Property	Elfun International Equity	Emergency Medical Services Corp
EII International Property	Elfun Money Market	Emergent BioSolutions Inc
Einstein Noah Restaurant Group Inc	Elfun Tax Exempt Income	Emergent Capital
Ekso Bionics Holdings Inc	Elfun Trusts	EMERGENT GROUP INC
EI Capitan Precious Metals Inc	Eli Lilly and Co	Emerging Markets Growth
EL PASO ELECTRIC CO	ELINEAR INC	Emerging Media Holdings Inc
El Paso Holding Co	Elio Motors Inc	Emeritus Corp
El Paso Pipeline Partners LP	ELITE PHARMACEUTICALS INC	Emerson Electric Co.
El Pollo Loco Holdings Inc	ELIZABETH ARDEN INC	Emerson Radio Corp
Elamex S A De Cv	ELKCORP	Emisphere Technologies Inc
ELAN CORP PLC	Ellie Mae Inc	Emmis Communications Corp
eLandia International Inc	Ellington Financial LLC	Empeiria Acquisition Corp
Elbit Imaging Ltd	Ellington Residential Mortgage REIT	Empire District Electric Co.
Elbit Systems Ltd	Ellomay Capital Ltd	Empire Energy Corp Intl
ELCOM INTERNATIONAL INC	E-LOAN INC	EMPIRE RESOURCES INC
Elder Beerman Stores Corp	eLong Inc	Empire State Realty OP LP
Eldertrust	Elray Resources Inc	Empire State Realty Trust Inc
Eldorado Gold Corp	Elron Electronic Industries Ltd	Empire Water Corp
Eldorado Resorts Inc	ELSCINT LTD -ORD	Employers Holdings Inc
ELECTR CLEARING HOUSE	Elster Group SE	Emrise Corp
Electrameccanica Vehicles Corp	Emageon Inc	EMS Technologies Inc
ELECTRIC AQUAGENICS UNLIMITD	eMagin Corp	Emulex Corp.
ELECTRO ENERGY INC	EMAK WORLDWIDE INC	En Pointe Technologies Inc
ELECTRO RENT CORP	Emazing Interactive Inc	En2Go International Inc
Electro Scientific Industries Inc	EMBARCADERO TECHNOLOGIES INC	Enable Midstream Partners LP
ELECTROLUX AB	Embarq Corp	Enanta Pharmaceuticals Inc
Electromed Inc	Embassy Bancorp Inc	ENB Financial Corp
Electronic Arts Inc.	EMBRATEL	Enbridge Energy Partners LP
Electronic Cigarettes International Group Ltd	PARTICIPACOES SA	Enbridge Inc
Electronic Data Systems Corp	EMBREX INC	Encompass Health Corp
ELECTRONIC SENSOR TECH INC	EMC Corp	Encore Acquisition Co.
ELECTRONICS BOUTIQUE HLDG CP	EMC Insurance Group Inc	Encore Bancshares Inc
Electronics for Imaging Inc	Emclair Financial Corp	Encore Energy Partners LP
Electrum Special Acquisition Corp	EMCOR Group Inc.	ENCORE MEDICAL CORP
Elements U.S. Portfolio	EMCORE Corp	Encore Wire Corp
	Emdeon Inc	ENCORIUM GROUP INC
	Emera Inc	ENCYSIVE
	Emerald Dairy Inc	PHARMACEUTICALS INC
	Emerald Expositions Events Inc	ENDEAVOR ACQUISITION CORP
	Emerald Growth	Endeavor Power Corp
	Emerald Oil, Inc.	Endeavour International Corp
	Emerge Energy Services LP	Endeavour Silver Corp
		ENDESA SA

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Endocardial Solutions Inc	ENIGMA SOFTWARE	Environmental Control Corp
Endocare Inc	GROUP INC	ENVIRONMENTAL POWER
EndoChoice Holdings Inc	Enlink Midstream LLC	CORP
Endocyte Inc	EnLink Midstream Partners	Environmental Solutions
Endologix Inc	LP	Worldwide Inc
Endurance Specialty	Enliven Marketing	Environmental Tectonics
Holdings Inc	Technologies Corp	Corp
Enduro Royalty Trust	ENNIS INC	EnviroStar Inc
Endwave Corp	Enova International Inc	Envision Healthcare Corp
Enel Generacion Chile SA	ENOVA SYSTEMS INC	Envision Healthcare Holdings
ENEL SPA	ENPATH MEDICAL INC	Inc
Ener1 Inc	Enphase Energy Inc	Enviva Partners LP
Ener-Core Inc	EnPro Industries Inc.	Envivio Inc
Energen Corp.	ENSCO Plc	Envoy Capital Group Inc
Energizer Holdings Inc	Enservco Corp	Enwin Resources Inc
Energizer Resources Inc	Ensign Group Inc (The)	ENXNET INC
Energous Corp	ENSTAR GROUP INC	Enzo Biochem Inc.
Energtek Inc	Enstar Group Ltd	Enzon Pharmaceuticals Inc
ENERGY & ENGINE	Entech Solar Inc	EOG Resources Inc.
TECHNOL CORP	Entegra Financial Corp	EON COMMUNICATIONS
Energy Composites Corp	Entegris Inc	CORP
Energy East Corp.	Entellus Medical Inc	EON LABS INC
Energy Focus Inc	ENTERASYS NETWORKS	Eos International Inc
Energy Fuels Inc	INC	EP Energy Corp
Energy Recovery Inc	Entercom Communications	EP MEDSYSTEMS INC
Energy Select Sector SPDR	Corp.	EPAM Systems Inc
Fund (The)	EnterConnect Inc	Epic Energy Resources Inc
Energy Services of America	Energy Corp.	EPICEPT CORP
Corp	EnteroMedics Inc	Epicor Software Corp
Energy Transfer Equity LP	Enterprise Acquisition Corp	EPIMMUNE INC
Energy Transfer Partners LP	Enterprise Bancorp Inc/MA	EPIQ SYSTEMS INC
Energy XXI (Bermuda) Ltd	Enterprise Financial Services	EPIXTAR CORP
Energy XXI Gulf Coast Inc	Corp	Epizyme Inc
Energy XXI Ltd	Enterprise Government Sec	EPL Oil & Gas Inc
EnergyConnect Group Inc	ENTERPRISE GP	EPLUS INC
EnergySolutions Inc	HOLDINGS LP	Epoch Biosciences Inc
ENERGYSOUTH INC	Enterprise Growth	EPOCH HOLDING CORP
ENERGYTEC INC	Enterprise High Yield Bd	Epocrates Inc
EnerNOC Inc	Enterprise Money Market	EPR Properties
Enerplus Corp	Enterprise Products Partners	Epresence Inc
EnerSys	LP	EQ/All Asset Allocation
ENESCO GROUP INC	Entertainment Gaming Asia	EQ/Alliance Bernstein
Engage Inc	Inc	Growth & Income
ENGEL GENERAL	Entorian Technologies Inc	EQ/AllianceBernstein Short
DEVELOPERS LTD	Entravision Communications	Term Bond
ENGELHARD CORP	Corp.	EQ/AXA Balanced Strategy
ENGINEERED SUPPORT	Entree Resources Ltd	EQ/AXA Conservative
SYSTEMS	Entropic Communications Inc	Growth Strategy
ENGLOBAL CORP	Entrust Inc	EQ/AXA Conservative
Enhance Skin Products Inc	Investnet Inc	Strategy
Eni SpA	ENVIROKARE TECH INC	



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EQ/AXA Franklin Small Cap Value Core  
 EQ/AXA Growth Strategy  
 EQ/AXA Moderate Growth Strategy  
 EQ/BlackRock Basic Value Equity  
 EQ/Cap Guardian Growth  
 EQ/Cap Guardian Research  
 EQ/Cap Guardian US Equity  
 EQ/Common Stock Index  
 EQ/Core Bond Index  
 EQ/Davis NY Venture  
 EQ/Equity 500 Index  
 EQ/Equity Growth PLUS  
 EQ/Global Bond PLUS  
 EQ/International Equity Index  
 EQ/Intl ETF  
 EQ/Intrmd Government Bond  
 EQ/Janus Large Cap Growth  
 EQ/JPM Value Opportunities  
 EQ/Large Cap Growth Index  
 EQ/Large Cap Value Index  
 EQ/Long Term Bond  
 EQ/Lord Abbett Mid Cap Value  
 EQ/MFS International Growth  
 EQ/Mid Cap Index  
 EQ/Money Market  
 EQ/Montag & Caldwell Growth  
 EQ/PIMCO Ultra Short Bond  
 EQ/Quality Bond PLUS  
 EQ/Short Duration Bond  
 EQ/Small Company Index  
 EQ/T Rowe Growth Stock  
 EQ/Van Kampen Comstock  
 EQ/Van Kampen Real Estate  
 EQ/Wells Fargo Omega Growth  
 EQAT Allnc Technology  
 EQAT Balanced  
 EQT Corp  
 EQT GP Holdings LP  
 EQT Midstream Partners LP  
 Equal Energy Ltd  
 Equant Nv  
 Equifax Inc.  
 Equinox Campbell Strategy  
 Equinox IPM Systematic Macro

Equinox MutualHedge Futures Strategy  
 Equity Bancshares Inc  
 Equity Commonwealth  
 EQUITY INNS INC  
 Equity Lifestyle Properties Inc  
 EQUITY OFFICE  
 PROPERTIES TR  
 Equity Oil Co  
 Equity One Inc.  
 Equity Residential  
 Era Group Inc  
 ERBA Diagnostics Inc  
 eResearch Technology Inc  
 ERF WIRELESS INC  
 ERHC ENERGY INC  
 Erickson Inc  
 ERIE FAMILY LIFE INS CO  
 Erie Indemnity Company  
 Eros International PLC  
 ESB FINANCIAL CORP  
 Escalade Inc  
 Escalon Medical Corp.  
 ESCHELON TELECOM INC  
 ESCO Technologies Inc.  
 Esg Re Ltd  
 Esmark Inc  
 Esperanza Resources Corp  
 Esperion Therapeutics Inc  
 Espey Manufacturing & Electronics Corp.  
 ESPIRITO SANTO  
 FINANCIAL GRP  
 Esquire Financial Holdings Inc  
 ESS Technology Inc  
 ESSA Bancorp Inc  
 ESSA Pharma Inc  
 Essendant Inc  
 Essent Group Ltd  
 Essential Reality Inc  
 Essential Therapeutics Inc  
 ESSEX CORP  
 Essex Property Trust Inc.  
 Essex Rental Corp  
 Estee Lauder Companies Inc.  
 (The)  
 Esterline Technologies Corp.  
 Estre Ambiental Inc

Etablissements Delhaize  
 Freres Et Cie Le Lion -  
 Groupe Delhaize  
 Etelos Inc  
 Eternal Technologies Group Inc  
 ETF Managers Trust  
 PureFunds ISE Cyber Security ETF  
 ETF Series Solutions Vident Core U.S. Bond Strategy Fund  
 ETF Series Solutions Vident Core U.S. Equity Fund  
 ETF Series Solutions Vident International Equity Fund  
 ETFS Gold Trust  
 ETFS Palladium Trust  
 ETFS Platinum Trust  
 ETFS Precious Metals Basket Trust  
 ETFS Silver Trust  
 Ethan Allen Interiors Inc  
 ETHOS ENVIRONMENTAL INC  
 ETRIALS WORLDWIDE INC  
 Etsy Inc  
 Euoko Group Inc  
 Eupa International Corp  
 Eurand NV  
 EURASIA ENERGY LTD  
 Eurasian Minerals Inc  
 Eureka Prime MM  
 EURO TECH HOLDINGS CO LTD  
 EUROGAS INC  
 Euronav  
 Euronet Worldwide Inc  
 Europacific Growth Fund  
 Euroseas Ltd  
 EuroSite Power Inc  
 EUROTRUST A/S -ADR  
 EV ENERGY PARTNERS LP  
 ev3 Inc  
 Evans & Sutherland Computer Corp  
 Evans Bancorp Inc  
 EVCI CAREER COLLEGES INC  
 Eventide Gilead  
 EverBank Financial Corp

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Everbridge Inc	Evergreen PA Muni MM	Excel Maritime Carriers Ltd
Evercore Inc	Evergreen Prime Cash Mgmt	EXCEL TECHNOLOGY INC
Everest Re Group Ltd	Evergreen Resources	Excel Trust Inc
Ever-Glory International Group Inc	Evergreen SC Muni	EXCELLIGENCE LEARNING CORP
Evergreen Blue Chip	Evergreen Select High Yield	Excelsior Govt MMF
Evergreen CA Muni Bond	Evergreen Short Intrmd Bond	Excelsior Intrmd TxEx
Evergreen CA Muni MM	Evergreen Short Intrmd Muni	Excelsior NY Tax Exempt MMF
Evergreen Capital Growth	Evergreen Small Cap Value	Excelsior Short Trm Govt Sec
Evergreen Core Bond	Evergreen SNAP Money Market	Excelsior Short Trm TxEx Secu
Evergreen Core Equity	Evergreen Solar Inc	Excelsior Total Return Bond
Evergreen Core Plus Bond	Evergreen Special Equity	Excelsior Treasury MMF
Evergreen Disciplined Value	Evergreen Special Values	Excelsior TxEx MMF
Evergreen Emerging Markets Growth	Evergreen Strategic Value	Exchange Traded Concepts Trust Robo Global Robotics and Automati
Evergreen Energy Inc	Evergreen Treas MMP	EXCO Resources Inc
Evergreen Equity Income	Evergreen Ultra Short Opportunities	Exe Technologies Inc
Evergreen Equity Index	Evergreen US Government MM	Exela Technologies Inc
Evergreen FL Muni	Evergreen US Govt Securities	Exelis Inc
Evergreen FL Muni MM	Evergreen Utilities & High Income Fund	EXELIXIS INC
Evergreen Foundation	Evergreen VA Muni	Exelon Corp
Evergreen Fund	Evergreen Var Intl Equity	EXFO Inc
Evergreen Global Leaders	EVERGREENBANCORP INC	Exide Technologies
Evergreen Growth	Everi Holdings Inc	ExlService Holdings Inc
Evergreen Healthcare	EVERLAST WORLDWIDE INC	Exobox Technologies Corp
Evergreen High Income Muni	Evermore Global Value	ExOne Co (The)
Evergreen Instl 100% Treas MM	Eversource Energy	Expedia Group Inc
Evergreen Instl Enhanced Income	Everspin Technologies Inc	Expedition MMF
Evergreen Instl MM	EVERTEC Inc	Expeditors International of Washington Inc.
Evergreen Instl Treasury MM	Evertrust Finl Group Inc	Exploration Drilling International Inc
Evergreen Instl US Govt MM	Everyday Health Inc	Exponent Inc
Evergreen International Equity	EveryWare Global, Inc.	Express Inc
Evergreen Intrinsic World Equity	EVINE Live Inc	Express Scripts Holding Co
Evergreen Intrmd Muni Bond	Evolent Health Inc	ExpressJet Holdings Inc.
Evergreen Large Company Growth	EVOLUTION PETROLEUM CORP	Extended Stay America Inc
Evergreen Limited Duration	Evolving Systems Inc	EXTENDED SYSTEMS INC
Evergreen Market Index	EVOTEC AG	EXTENDICARE INC -SVTG
Evergreen Market Index Gro	Exa Corp	Exterran Corp
Evergreen Market Index Val	EXABYTE CORP	Extorre Gold Mines Ltd
Evergreen Mid Cap Growth	EXACT Sciences Corp	Extra Space Storage Inc
Evergreen Money Market	Exactech Inc	Extraction Oil & Gas Inc
Evergreen Muni Bond	ExactTarget Inc	Extreme Networks Inc
Evergreen Muni Money Mkt	ExamWorks Group Inc	Exult Inc
Evergreen NC Muni	Exar Corp	EXX INC
Evergreen NJ Muni Bond	Exceed Co Ltd	EXXON MOBIL CORP
Evergreen NJ Muni MM		

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EYETECH	Fao Inc	Federated Clover Small
PHARMACEUTICALS INC	FAR EAST ENERGY CORP	Value
EZchip Semiconductor Ltd	FARGO ELECTRONICS INC	Federated Clover Value
E-Z-EM INC	Farmer Brothers Company	Federated Equity Income
EZENIA INC	Farmers & Merchants	Federated Floating Rate
F & M Bancorp/Md	Bancorp	Strategic Income
F & M Bank Corp	Farmers & Merchants	Federated Fund for US Govt
F N B CORP/VA	Bancorp Inc	Federated Fund for US Govt
F&C/Claymore Pfd Sec Inc	Farmers Capital Bank Corp	II
Fd	Farmers National Banc	Federated GNMA
F.N.B. Corp	Corp/OH	Federated Government
Fab Industries Inc	Farmland Partners Inc	Income Trust
FAB Universal Corp	FARO Technologies Inc	Federated Government
Fabrinet	Fastenal Co	Obligations
Facebook Inc	Fat Brands Inc	Federated Government
Facet Biotech Corp	Fate Therapeutics Inc	Obligations Tax-Managed
Factory 2-U Inc	Fauquier Bankshares Inc	Federated Government
FACTORY CARD OUTLET &	FB Financial Corp	Reserves
PTY CP	FBL Financial Group Inc.	Federated Government
FactSet Research Systems	FBR & Co	UltraShort Duration
Inc.	FBR Fund For Govt Inv	Federated Govt Inc Sec
Factual Data Corp	FBR Small Cap Financial	Federated Hi Yield Bond
FAIR ISAAC CORP	FCB Financial Holdings Inc	Federated Hi Yield Trust
Fairchild Semiconductor	FCStone Group Inc	Federated High Income Bond
International Inc.	FEATHERLITE INC	Federated High Income Bond
Fairfax Financial Holdings Ltd	FEC RESOURCES INC	II
Fairholme Fund	FEDDERS CORP	Federated Institutional High
FAIRMONT HOTELS	Federal Home Loan	Yield Bond
RESORTS INC	Mortgage Corp	Federated Institutional Money
Fairmount Santrol Holdings	Federal National Mortgage	Market Management
Inc	Association	Federated Institutional Prime
FairPoint Communications	Federal Realty Investment	Obligations
Inc	Trust	Federated Institutional Prime
Fairway Group Holdings Corp	FEDERAL SCREW WORKS	Value Obligations
FALCON NATURAL GAS	Federal Signal Corp.	Federated Institutional Tax-
CORP	Federal Street Acquisition	Free Trust
FALCON PRODUCTS INC	Corp	Federated Intercontinental
FALCONBRIDGE LTD	FEDERAL TRUST CORP	Federated International
FalconStor Software Inc	Federal-Mogul Holdings Corp	Leaders
FAM Ser Merc Fundamental	Federated Adjustable Rate	Federated International
Growth Strategy	Sec	Strategic Value Dividend
FAM Value	Federated American Leaders	Federated Intl Equity
FAM VS Merc High Current	Federated American Leaders	Federated Intl Small Mid Co
Inc V.I.	II	Federated Intrmd Corporate
Family Dollar Stores Inc.	Federated Bond	Bnd
FAMILYMEDS GROUP INC	Federated CA Muni Cash	Federated Intrmd Muni Trust
Famous Dave's of America	Trust	Federated Investors Inc.
Inc	Federated Capital	Federated Kaufmann
Fang Holdings Ltd	Appreciation	Federated Kaufmann Large
Fanhua Inc	Federated Capital Income	Cap
FANTATECH INC	Federated Capital Reserve	

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Federated Kaufmann Small Cap	Federated Total Return Government Bond	Fidelity & Guaranty Life
Federated Large Cap Growth	Federated Treasury Obligations	Fidelity 500 Index
Federated Limited	Federated Trust for US Treasury Obligations	Fidelity Adv Asset Manager 70%
Federated Ltd Term Muni II	Federated Ultrashort Bond	Fidelity Adv Balanced
Federated Managed Volatility II	Federated US Government 1-3	Fidelity Adv Biotech
Federated Market Opportunity	Federated US Government 2-5	Fidelity Adv Capital Development
Federated Master Trust	Federated US Treasury Cash Reserves	Fidelity Adv Diversified International
Federated Max-Cap Index	FedEx Corp.	Fidelity Adv Diversified Stock
Federated MDT All Cap Core	FedFirst Financial Corp	Fidelity Adv Dividend Growth
Federated MDT Balanced	FEI Co.	Fidelity Adv Emerging Asia
Federated MDT Large Cap Value	Feihe International Inc	Fidelity Adv Emerging Markets
Federated Mid Cap Gro Strat	FelCor Lodging Trust Inc	Fidelity Adv Emerging Markets Income
Federated Mid Cap Index	FELDMAN MALL PROPERTIES INC	Fidelity Adv Energy
Federated Mortgage	FELLOWS ENERGY LTD	Fidelity Adv Equity Growth
Federated Municipal & Stock Advantage	Female Health Co (The)	Fidelity Adv Equity Income
Federated Municipal High Yield Advantage	Fenix Parts Inc	Fidelity Adv Financial Serv
Federated Municipal Obligations	Fennec Pharmaceuticals Inc	Fidelity Adv Floating High Income
Federated Municipal Secs	Fermavir Pharmaceuticals Inc	Fidelity Adv Freedom 2010
Federated Municipal Trust	Ferrari NV	Fidelity Adv Freedom 2015
Federated Municipal Ultrashort	Ferrelgas Partners LP	Fidelity Adv Freedom 2020
Federated National Holding Co	Ferro Corp.	Fidelity Adv Freedom 2025
Federated New York Municipal Cash Trust	Ferroglobe PLC	Fidelity Adv Freedom 2030
Federated NVIT High Inc Bond	FFI Government	Fidelity Adv Freedom 2035
Federated PA Muni Income	FFI Institutional Tax Exempt	Fidelity Adv Freedom 2040
Federated Prime Cash Obligations	FFI Treasury	Fidelity Adv Freedom 2045
Federated Prudent Bear	FFLC BANCORP INC	Fidelity Adv Freedom 2050
Federated Prudent DollarBear	FFW CORP	Fidelity Adv Govt Invest
Federated Quality Bond II	FGT-Franklin Emerging Markets Debt Opportunities	Fidelity Adv Growth & Income
Federated Short Muni Trust	FGX International Holdings Ltd	Fidelity Adv Growth Opportunities
Federated Short Term Income	Fiat Chrysler Automobiles NV	Fidelity Adv Health Care
Federated Stock & Bond	Fibermark Inc	Fidelity Adv High Inc Advantage
Federated Strategic Income	FiberNet Telecom Group Inc	Fidelity Adv High Income
Federated Strategic Value Dividend	Fibria Celulose SA	Fidelity Adv Industrials
Federated Tax-Free Obligations	Fibrocell Science Inc	Fidelity Adv International Capital Appreciation
Federated Total Return Bond	FibroGen Inc	Fidelity Adv Large Cap
	Fid Spartan 500 Index	Fidelity Adv Latin America
	Fid Spartan Government Income	Fidelity Adv Leveraged Company Stock
	Fid Spartan Investment Grade	Fidelity Adv Mid Cap II
	FIDELIS ENERGY INC	Fidelity Adv Mortgage Securities
		Fidelity Adv Muni Income

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Fidelity Adv New Insights	Fidelity CA Muni MM	Fidelity Freedom 2035
Fidelity Adv Overseas	Fidelity CA Municipal Income	Fidelity Freedom 2040
Fidelity Adv Real Estate	Fidelity Canada Fund	Fidelity Freedom 2045
Fidelity Adv Series Equity	Fidelity Capital & Income	Fidelity Freedom 2050
Growth	Fidelity Capital Appreciation	Fidelity Freedom 2055
Fidelity Adv Series Equity	Fidelity China Region	Fidelity Freedom Income
Value	Fidelity Commodity Strategy	Fidelity Freedom Index 2010
Fidelity Adv Series Growth &	Fidelity Conservative Income	Fidelity Freedom Index 2015
Income	Bond	Fidelity Freedom Index 2020
Fidelity Adv Series Growth	Fidelity Conservative Income	Fidelity Freedom Index 2025
Opportunities	Municipal Bond	Fidelity Freedom Index 2030
Fidelity Adv Series	Fidelity Contrafund	Fidelity Freedom Index 2035
Opportunistic Insights	Fidelity Contrafund K6	Fidelity Freedom Index 2040
Fidelity Adv Series Small Cap	Fidelity Convertible Security	Fidelity Freedom Index 2045
Fidelity Adv Series Stock	Fidelity Corporate Bond	Fidelity Freedom Index 2050
Selector Large Cap Value	Fidelity Covington Trust -	Fidelity Freedom K 2000
Fidelity Adv Shrt Fxd Inc	Fidelity MSCI Information	Fidelity Freedom K 2010
Fidelity Adv Small Cap	Technology	Fidelity Freedom K 2015
Fidelity Adv Stock Selector	Fidelity CT Muni MM	Fidelity Freedom K 2020
All Cap	Fidelity CT Municipal Income	Fidelity Freedom K 2025
Fidelity Adv Stock Selector	Fidelity D & D Bancorp Inc	Fidelity Freedom K 2030
Large Cap Value	Fidelity Disciplined Equity	Fidelity Freedom K 2035
Fidelity Adv Stock Selector	Fidelity Diversified Intl	Fidelity Freedom K 2040
Mid Cap	Fidelity Dividend Growth	Fidelity Freedom K 2045
Fidelity Adv Stock Selector	Fidelity Dynamic Strategies	Fidelity Freedom K 2050
Small Cap	Fidelity Emerging Asia	Fidelity Freedom K 2055
Fidelity Adv Strategic Income	Fidelity Emerging Markets	Fidelity Freedom K Income
Fidelity Adv Technology	Fidelity Emerging Markets	Fidelity Fund
Fidelity Adv Treasury Money	Index	Fidelity Global Balanced
Market	Fidelity Equity Dividend	Fidelity Global Commodity
Fidelity Adv Utilities	Income	Stock
Fidelity Adv Value Strategies	Fidelity Equity Income	Fidelity Global ex US Index
Fidelity AMT Tax Free Money	Fidelity Europe Capital	Fidelity GNMA Portfolio
Fidelity Asset Manager 20%	Apprec	Fidelity Government Cash
Fidelity Asset Manager 30%	Fidelity Europe Fund	Reserves
Fidelity Asset Manager 40%	Fidelity Export&Multinational	Fidelity Government Income
Fidelity Asset Manager 50%	Fidelity Extended Market	Fidelity Government Money
Fidelity Asset Manager 60%	Index	Market
Fidelity Asset Manager 70%	Fidelity Fifty	Fidelity Growth & Income I
Fidelity Asset Manager 85%	Fidelity FL Muni MM	Fidelity Growth Company
Fidelity AZ Muni MM	Fidelity FL Municipal Income	Fidelity Growth Discovery
Fidelity Balanced	Fidelity Focused High Income	Fidelity Growth Strategies
Fidelity Bancorp Inc	Fidelity Focused Stock	Fidelity High Income
FIDELITY BANKSHARES	Fidelity Four in One Index	Fidelity IL Short Intrmd Govt I
INC	Fidelity Freedom 2000	Fidelity Independence
Fidelity Blue Chip Growth	Fidelity Freedom 2005	Fidelity Inflation Protected
Fidelity Blue Chip Value	Fidelity Freedom 2010	Bond
Fidelity CA AMT Tax Free	Fidelity Freedom 2015	Fidelity Inflation-Protected
MM	Fidelity Freedom 2020	Bond Index
Fidelity CA Limited Term Tax	Fidelity Freedom 2025	Fidelity Intermediate Bond
Free Bond	Fidelity Freedom 2030	Fidelity Intermediate Govt Inc

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Fidelity Intermediate Muni Income	Fidelity Limited Term Bond	Fidelity OTC Portfolio
Fidelity Intermediate Term Treasury Bond Index	Fidelity Limited Term Muni Bond Index	Fidelity Overseas
Fidelity International Cap Appreciation	Fidelity Long Term Treasury Bond Index	Fidelity PA Muni MM
Fidelity International Discovery	Fidelity Low Priced Stock	Fidelity PA Municipal Income
Fidelity International Enhanced Index	Fidelity Low Priced Stock K6	Fidelity Pacific Basin
Fidelity International Growth	Fidelity MA Muni MM	Fidelity Prime MM
Fidelity International Index	Fidelity MA Municipal Income	Fidelity Puritan Fund
Fidelity International Real Estate	Fidelity MA Ufund AMT Tax Free MM	Fidelity Real Estate Hi Inc I
Fidelity International Small Cap	Fidelity Magellan Fund	Fidelity Real Estate Income
Fidelity International Small Cap Opportunities	Fidelity Mega Cap Stock	Fidelity Real Estate Index
Fidelity International Value	Fidelity MI Muni MM	Fidelity Real Estate Inv
Fidelity Investment Grade Bond	Fidelity MI Municipal Income	Fidelity SAI Emerging Markets Index
Fidelity Investments MM Government	Fidelity Mid Cap Enhanced Index	Fidelity SAI International Index
Fidelity Investments MM Money Market	Fidelity Mid Cap Growth	Fidelity SAI International Minimum Volatility Index
Fidelity Investments MM Prime	Fidelity Mid Cap Index	Fidelity SAI Long-Term Treasury Bond Index
Fidelity Investments MM Prime Reserves	Fidelity Mid Cap Stock	Fidelity SAI Small-Mid Cap 500 Index
Fidelity Investments MM Treasury	Fidelity Mid Cap Value	Fidelity SAI US Large Cap Index
Fidelity Investments MM Treasury Only	Fidelity MN Municipal Income	Fidelity SAI US Minimum Volatility Index
Fidelity Investments MM TxEx Money Mkt	Fidelity Money Market	Fidelity SAI US Momentum Index
Fidelity Japan Fund	Fidelity Mortgage Securities Index ETF	Fidelity SAI US Quality Index
Fidelity Japan Smaller Comp	Fidelity MSCI Financials Index ETF	Fidelity SAI US Treasury Bond Index
Fidelity Large Cap Core Enhanced Index	Fidelity MSCI Health Care Index ETF	Fidelity Select Banking
Fidelity Large Cap Growth Enhanced Index	Fidelity Muni MM	Fidelity Select Biotechnology
Fidelity Large Cap Growth Index	Fidelity Municipal Income	Fidelity Select Brokrg/Inv Mgt
Fidelity Large Cap Stock	Fidelity NASDAQ Composite Idx	Fidelity Select Chemicals
Fidelity Large Cap Value Enhanced Index	Fidelity Nasdaq Composite Index Tracking Stock	Fidelity Select Communications Equipment
Fidelity Large Cap Value Index	Fidelity National Financial Inc	Fidelity Select Computers
Fidelity Latin America	FIDELITY NATIONAL FINL INC	Fidelity Select Constr/Housing
Fidelity Leveraged Company Stock	Fidelity National Information Services Inc	Fidelity Select Consumer Discretionary
	Fidelity New Markets Income	Fidelity Select Consumer Staples
	Fidelity New Millennium	Fidelity Select Defense & Aero
	Fidelity NJ AMT Tax Free MM	Fidelity Select Energy
	Fidelity NJ Muni MM	Fidelity Select Energy Service
	Fidelity NJ Municipal Income	Fidelity Select Financial Srvc
	Fidelity Nordic	Fidelity Select Gold
	Fidelity NY AMT Tax Free Money	
	Fidelity NY Muni MM	
	Fidelity NY Municipal Income	
	Fidelity OH Muni MM	
	Fidelity OH Municipal Income	

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Fidelity Select Health Care Services	Fidelity Series Growth Company	Fidelity Tax Exempt Money Market
Fidelity Select Healthcare	Fidelity Series High Income	Fidelity Tax Free Bond
Fidelity Select Home Finance	Fidelity Series Inflation Protected Bond Index	Fidelity Telecom & Utilities
Fidelity Select Industrials	Fidelity Series International Growth	Fidelity Total Bond
Fidelity Select Insurance	Fidelity Series International Small Cap	Fidelity Total Emerging Markets
Fidelity Select IT Services	Fidelity Series International Value	Fidelity Total Market Index
Fidelity Select Leisure	Fidelity Series Intrinsic Opportunities	Fidelity Treasury Only Money Market
Fidelity Select Materials	Fidelity Series Investment Grade Bond	Fidelity Trend
Fidelity Select Medical Technology and Devices	Fidelity Series Large Cap Value	Fidelity Ultra Short Bond
Fidelity Select Money Market	Fidelity Series Long-Term Treasury Bond Index	Fidelity US Bond Index
Fidelity Select Multimedia	Fidelity Series Opportunistic Insights	Fidelity US Government Reserv
Fidelity Select Natural Gas	Fidelity Series Real Estate Equity	Fidelity Value Discovery
Fidelity Select Natural Resources	Fidelity Series Real Estate Income	Fidelity Value Fund
Fidelity Select Pharmaceuticals	Fidelity Series Short Term Credit	Fidelity VIP Asset Mgr
Fidelity Select Retailing	Fidelity Series Small Cap Discovery	Fidelity VIP Asset Mgr Gro
Fidelity Select Semiconductors	Fidelity Series Small Cap Opportunities	Fidelity VIP Balanced
Fidelity Select Software and IT Services	Fidelity Series Stock Selector Large Cap Value	Fidelity VIP Contrafund
Fidelity Select Technology	Fidelity Series Value Discovery	Fidelity VIP Energy
Fidelity Select Telecommunctns	Fidelity Short Term Bond	Fidelity VIP Equity Income
Fidelity Select Transportation	Fidelity Short Term Treasury Bond Index	Fidelity VIP Freedom 2020
Fidelity Select Utilities	Fidelity Small Cap Discovery	Fidelity VIP FundsManager 20%
Fidelity Select Wireless	Fidelity Small Cap Enhanced Index	Fidelity VIP FundsManager 50%
Fidelity Series 100 Index	Fidelity Small Cap Growth	Fidelity VIP FundsManager 60%
Fidelity Series 1000 Value Index	Fidelity Small Cap Index	Fidelity VIP FundsManager 70%
Fidelity Series All Sector Equity	Fidelity Small Cap Stock	Fidelity VIP Government Money Market
Fidelity Series Blue Chip Growth	Fidelity Small Cap Value	Fidelity VIP Grow & Inc
Fidelity Series Canada	Fidelity Southern Corp	Fidelity VIP Growth
Fidelity Series Commodity Strategy	Fidelity Stock Selector All Cap	Fidelity VIP Growth Opport
Fidelity Series Emerging Markets	Fidelity Strategic Div & Inc	Fidelity VIP Health Care
Fidelity Series Emerging Markets Debt	Fidelity Strategic Income	Fidelity VIP High Income
Fidelity Series Floating Rate High Income	Fidelity Strategic Real Return	Fidelity VIP Index 500
Fidelity Series Global ex US Index		Fidelity VIP Inv Grade
Fidelity Series Government Money Market		Fidelity VIP Mid Cap
Fidelity Series Growth & Income		Fidelity VIP Overseas
		Fidelity VIP Real Estate
		Fidelity VIP Strategic Inc
		Fidelity VIP Technology
		Fidelity VIP Value Strat
		Fidelity Worldwide
		Fiduciary/Claymore MLP Opportunity Fund

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FIELDPOINT PETROLEUM  
 CORP  
 FIELDSTONE INVESTMENT  
 CORP  
 Fiesta Restaurant Group Inc  
 Fifth Street Asset  
 Management Inc  
 Fifth Third All Cap Value  
 Fifth Third Balanced  
 Fifth Third Bancorp  
 Fifth Third Displ Lg Cap  
 Value  
 Fifth Third Equity Index  
 Fifth Third Govt MMF  
 Fifth Third Instl Govt MM  
 Fifth Third Instl MM  
 Fifth Third Intermediate Bond  
 Fifth Third International GDP  
 Fifth Third Intl Equity  
 Fifth Third Intrmd Muni Bond  
 Fifth Third Large Cap Core  
 Fifth Third LifeModel Mod  
 Aggrsv  
 Fifth Third LifeModel  
 Moderate  
 Fifth Third MI Muni MM  
 Fifth Third Mid Cap Growth  
 Fifth Third Muni MM  
 Fifth Third Prime MMF  
 Fifth Third Qlty Growth  
 Fifth Third Short Term Bond  
 Fifth Third Small Cap Growth  
 Fifth Third Total Return Bond  
 Fifth Third US Treasury MM  
 FILENET CORP  
 Financial Engines Inc  
 Financial Federal Corp.  
 Financial Industries Corp  
 Financial Institutions Inc  
 Financial Select Sector  
 SPDR Fund (The)  
 Fincera Inc  
 Finisar Corp  
 Finish Line Inc (The)  
 FINJAN HOLDINGS, INC.  
 FINLAY ENTERPRISES INC  
 FINOVA GROUP INC  
 FINTECH ACQUISITION CP  
 II  
 FIREARMS TRAINING SYS  
 -CL A

FireEye Inc  
 FIRST ACCEPTANCE CORP  
 First Advantage Bancorp  
 First Advantage Corp  
 First Am Balanced  
 First Am Bond IMMDEX  
 First Am Govt Obligation  
 First Am Growth & Income  
 First Am Institutional Prime  
 Obligations  
 First Am Intrmd Govt  
 First Am Large Cap Growth  
 First Am Large Cap Select  
 First Am Mid Cap Growth  
 First Am MN Intrmd TxFr  
 First Am Relative Value  
 First Am Retail Prime  
 Obligations  
 First Am Retail TxFr  
 Obligation  
 First Am Small Cap Gro  
 Opport  
 First Am Small Cap Growth  
 First Am Treas Obligation  
 First Am Treasury Reserve  
 First Am US Govt Mortgage  
 First Am US Treasury MM  
 FIRST ASIA HOLDINGS LTD  
 FIRST AVE NETWORKS  
 INC  
 FIRST AVIATION SERVICES  
 INC  
 First BancCorp (Puerto Rico)  
 First Bancorp Inc/ME (The)  
 First Bancorp of Indiana Inc  
 First Bancorp/NC  
 First Bancshares Inc  
 First Bancshares Inc  
 (The)/MS  
 First BancTrust Corp  
 First Bell Bancorp Inc  
 First Busey Corp  
 First Business Financial  
 Services Inc  
 First Caliber Equity  
 First California Financial  
 Group Inc  
 First Capital Bancorp Inc/VA  
 FIRST CAPITAL INC  
 First Carolina Investors

FIRST CENTURY  
 BANKSHARES INC  
 FIRST CHARTER CORP  
 First Chester County Corp  
 First China Pharmaceutical  
 Group Inc  
 First Citizens Bancshares Inc  
 First Clover Leaf Financial  
 Corp  
 First Colonial Group Inc  
 First Commonwealth  
 Financial Corp.  
 First Community Bancshares  
 Inc  
 First Community Bank Corp  
 of America  
 First Community Corp  
 First Community Financial  
 Partners Inc  
 First Connecticut Bancorp Inc  
 FIRST CONSULTING  
 GROUP INC  
 First Data Corp.  
 First Defiance Financial Corp.  
 First Eagle Fund of America  
 First Eagle Global  
 First Eagle Global Income  
 Builder  
 First Eagle Gold  
 First Eagle High Yield  
 First Eagle Overseas  
 First Eagle US Value  
 First Eagle VA Overseas  
 First Essex Bancorp  
 First Fds Core Equity  
 First Fds Intrmd Bond  
 FIRST FED BANCSHARES  
 INC/DE  
 First Fed Cap Corp  
 FIRST FED NOR MICH  
 BANCORP  
 FIRST FEDERAL BANC  
 SOUTHWEST  
 First Federal Bancorp Inc/Oh  
 First Federal Bankshares Inc  
 First Financial Bancorp.  
 First Financial Bankshares  
 Inc  
 First Financial Corp/IN  
 First Financial Fund Inc  
 First Financial Holdings Inc



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First Financial Northwest Inc	FIRST MUTUAL	First Trust Energy Income
First Financial Service Corp	BANCSHARES INC	and Growth Fund
First Focus US Govt MM	First National Bancshares	First Trust Enhanced Equity
First Foundation Inc	Inc/SC	Income Fund
FIRST FRANKLIN CORP	FIRST NATIONAL	First Trust Europe AlphaDEX
First Funds Cash Reserve	BANCSHS FL IN	Fund
First Georgia Community	First National Corp/VA	First Trust Exchange Traded
Corp	First Niagara Financial Group	Fund IV - First Trust
First Guaranty Bancshares	Inc	Enhanced Short
Inc	First Northern Community	First Trust Exchange Traded
First Hawaiian Inc	Bancorp	Fund VI First Trust NASDAQ
First Health Group Corp	First Northwest Bancorp	Technolog
First Horizon National Corp	First of Long Island Corp	First Trust Exchange Traded
FIRST INDIANA CORP	(The)	Fund VI Multi Asset
First Industrial Realty Trust	First Place Financial Corp/DE	Diversified Inco
Inc.	First Potomac Realty Trust	First Trust Exchange-Traded
First Internet Bancorp	First Real Estate Investment	Fund IV First Trust Tactical
First Investors Blue Chip	Trust of New Jersey	High Yi
First Investors Equity Income	First Regional Bancorp	First Trust Exchange-Traded
First Investors Financial	First Republic Cp -CI A	Fund IV Senior Loan Fund
Services Group Inc	First Savings Financial Group	First Trust Exchange-Traded
First Investors Fund for Inc	Inc	Trust IV First Trust Low
First Investors Global	First Security Group Inc	Duration Op
First Investors Government	First Securityfed Finl Inc	First Trust Exchange-Traded
First Investors Growth & Inc	First Sentinel Bancorp Inc	Trust VI Dorsey Wright Focus
First Investors Inv Grade	First Solar Inc	5 ETF
Bond	First South Bancorp Inc	First Trust Exchange-Traded
First Investors Life Growth &	First State Bancorporation	Trust VI Dorsey Wright
Income	Inc	International
First Investors Opportunity	First State Financial	First Trust Financials
First Investors Select Growth	Corporation	AlphaDEX Fund
First Investors Special	First Surgical Partners Inc	First Trust Health Care
Situations	First Tr Value Line Divid Fd	AlphaDEX Fund
First Investors Tax Exempt	First Trust / Aberdeen Global	First Trust High Income
Income	Opportunity Income Fund	Long/Short Fund
First Investors Total Return	First Trust Cloud Computing	First Trust
First Keystone Corp	ETF	Industrials/Producer Durables
First Keystone Financial Inc	First Trust Consumer	AlphaDEX Fund
First Liberty Power Corp	Discretionary AlphaDEX	First Trust Intermediate
First Litchfield Financial Corp	Fund	Duration Preferred & Income
First M & F Corp	First Trust Consumer Staples	Fund
First Majestic Silver Corp	AlphaDEX Fund	First Trust ISE-Revere
First Marblehead Corp (The)	First Trust Dow Jones	Natural Gas Index Fund
First Mariner Bancorp	Dividend & Income Allocation	First Trust Large Cap Core
First Merchants Corp	First Trust Dow Jones Global	AlphaDEX Fund
First Mercury Financial Corp	Select Dividend Index Fund	First Trust Large Cap Growth
First Mid Illinois Bancshares	First Trust Dow Jones	AlphaDEX Fund
Inc	Internet Index Fund	First Trust Large Cap Value
First Midwest Bancorp Inc	First Trust Energy AlphaDEX	AlphaDEX Fund
First Mining Gold Corp	Fund	First Trust Materials
		AlphaDEX Fund

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First Trust Mid Cap Core  
 AlphaDEX Fund  
 First Trust MLP and Energy  
 Income Fund  
 First Trust Morningstar  
 Dividend Leaders  
 First Trust Nasdaq Bank ETF  
 First Trust NASDAQ-100  
 Equal Weighted Index Fund  
 First Trust NASDAQ-100  
 Technology Sector Index  
 Fund  
 First Trust North American  
 Energy Infrastructure Fund  
 First Trust NYSE Arca  
 Biotechnology Index Fund  
 First Trust Preferred  
 Securities and Income ETF  
 First Trust Senior Floating  
 Rate Income Fund II  
 First Trust Small Cap Core  
 AlphaDEX Fund  
 First Trust Technology  
 AlphaDEX Fund  
 First Trust US Equity  
 Opportunities ETF  
 First Trust Utilities AlphaDEX  
 Fund  
 First Trust Value Line 100 Fd  
 First Trust Value Line  
 Dividend Index Fund  
 First United Corp  
 FIRST WASH FINANCIAL  
 CORP  
 First West Virginia Bancorp  
 Inc.  
 First Years Inc  
 Firstbank Corp  
 FirstBank Financial Services  
 Inc  
 FIRSTBANK NW CORP/DE  
 FirstCash Inc  
 FIRSTCITY FINANCIAL  
 CORP  
 FirstEnergy Corp.  
 Firstfed Amer Bancorp Inc  
 FirstFed Financial Corp.  
 Firstgold Corp  
 Firsthand Technology Value  
 FirstMerit Corp  
 FirstService Corp

FISCHER IMAGING CORP  
 Fiserv Inc.  
 Fisher Communications Inc  
 FISHER SCIENTIFIC INTL  
 INC  
 FIT American Freedom US  
 Govt Money Market  
 Five Below Inc  
 Five Point Holdings LLC  
 Five Prime Therapeutics Inc  
 Five9 Inc  
 FL Muni Cash Trust  
 FLAG FINANCIAL CORP  
 FLAGSHIP GLOBAL  
 HEALTH INC  
 Flagstar Bancorp Inc.  
 Flagstone Reinsurance  
 Holdings SA  
 Flaherty & Crumrine  
 Preferred Securities Income  
 Fund Inc  
 FLANDERS CORP  
 Fleetboston Financial Corp  
 FleetMatics Group plc  
 Fleetwood Enterprises Inc.  
 Fletcher Challenge Forests  
 Flex Fuels Energy Inc  
 Flex Ltd  
 Flex Pharma Inc  
 Flexible Solutions  
 International Inc  
 Flexion Therapeutics Inc  
 FLEXPPOINT SENSOR  
 SYSTEMS INC  
 FlexShares Global Upstream  
 Natural Resources Index  
 Fund  
 FlexShares iBoxx 3-Year  
 Target Duration TIPS Index  
 Fund  
 FlexShares iBoxx 5-Year  
 Target Duration TIPS Index  
 Fund  
 FlexShares International  
 Quality Dividend Index Fund  
 FlexShares Morningstar  
 Developed Markets ex-US  
 Factor Tilt Index  
 FlexShares Morningstar US  
 Market Factors Tilt Index  
 Fund

FlexShares Quality Dividend  
 Index Fund  
 FlexShares STOXX Global  
 Broad Infrastructure Index  
 Fund  
 Flexsteel Industries Inc  
 Flight Safety Technologies  
 FLIR Systems Inc  
 Floor & Decor Holdings Inc  
 Florida Banks Inc  
 Florida Community Banks Inc  
 FLORIDA EAST COAST  
 INDS  
 FLORIDA GAMING CORP  
 FLORIDA PUBLIC UTILITIES  
 CO  
 FLORIDA ROCK  
 INDUSTRIES INC  
 FLORIDAFIRST BANCORP  
 INC  
 Flotek Industries Inc  
 Flow International Corp  
 Flowers Foods Inc.  
 Flowserve Corp.  
 Fluidigm Corp  
 Flushing Financial Corp  
 Fly Leasing Ltd  
 FLYI INC  
 FMC Corp.  
 FMC Select  
 FMC Strategic Value  
 FMC TECHNOLOGIES INC  
 FMI Common Stock  
 FMI International  
 FMI Large Cap  
 FMMT Retirement  
 Government Money Market  
 FMMT Retirement  
 Government Money Market II  
 FMS FINANCIAL CORP  
 FNB Bancorp  
 FNB FINANCIAL SERVICES  
 CORP  
 FNBH Bancorp Inc  
 FNCB Bancorp Inc  
 FNX MINING CO INC  
 Foamix Pharmaceuticals Ltd  
 FOCUS Enhancements Inc  
 Focus Media Holding Ltd  
 FOG CUTTER CAPITAL  
 GROUP INC

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Fomento Economico Mexican SAB de CV	Forum National Investments Ltd	Franklin Biotech Discovery
FONAR CORP	Forward Air Corp	Franklin Blue Chip
FONIX CORP	Forward Credit Analysis Long/Short	Franklin CA High Yield Muni
FOODARAMA	Forward Emerald Banking & Finance	Franklin CA Insrdr TxFr Income
SUPERMARKETS	Forward Emerging Markets	Franklin CA Intmd TxFr
Foot Locker Inc.	FORWARD INDUSTRIES INC	Franklin CA TxFr Money Market
FOOTHILL INDPT BANCORP	Forward Intl Small Company	Franklin CA TxFr Income
Foothills Resources Inc	Forward Pharma A/S	Franklin Capital Growth
Footstar Inc.	Forward Small Cap Equity	Franklin CO TxFr Income
Forbes Energy Services Ltd	Forward US Government MM	Franklin Conservative Allocation
FORBES MEDI-TECH INC	Foster Wheeler AG	Franklin Convertible Security
Force Protection Inc	Foundation Building Materials Inc	Franklin Corefolio Allocation
ForceField Energy Inc	FOUNDRY NETWORKS INC	Franklin Covey Co.
FORD MOTOR CO	FOUNTAIN POWERBOAT INDS INC	Franklin Credit Management Corp
FORDING CANADIAN COAL TRUST	Four Corners Property Trust Inc	Franklin CT TxFr Income
ForeScout Technologies Inc	FOUR OAKS FINCORP INC	Franklin Double TxFr Income
Foresight Energy LP	Four Rivers BioEnergy Inc	Franklin DynaTech Series
Forest City Realty Trust Inc	FOUR SEASONS HOTELS - LTD VTG	Franklin Electric Co Inc
Forest Laboratories Inc	Fox Chase Bancorp Inc	FRANKLIN ELECTRONIC PUBLISH
Forestar Group Inc	FOX ENTERTAINMENT GROUP INC	Franklin Equity Income
ForgeHouse Inc	Fox Factory Holding Corp	Franklin Fed Intrmd TxFr
FormFactor Inc	Fox Petroleum Inc	Franklin Fed Ltd Trm TxFr Inc
Forrester Research Inc	FOXHOLLOW TECHNOLOGIES INC	Franklin Federal TxFr Income
Forster Drilling Corp	FPA Capital	Franklin Financial Corp
Fortegra Financial Corp	FPA Crescent	Franklin Financial Network Inc
Fortified Holdings Corp	FPA International Value	Franklin Financial Services Corp
Fortinet Inc	FPA New Income	Franklin Finl Corp Tenn
Fortis Govt MM	FPA Paramount	Franklin FL TxFr Income
Fortis Inc	FPA Perennial	Franklin Flex Cap Growth
Fortis Instl Prime MM	FPB BANCORP INC	Franklin Floating Rate Trust
FORTISSIMO ACQUISITION CORP	FPIC INSURANCE GROUP INC	Franklin Fltng Rate Daily
Fortive Corp	Francescas Holdings Corp	Franklin Foundings Allocation
Fortress Biotech Inc	Franco-Nevada Corp	Franklin GA TxFr Income
Fortress International Group Inc	FRANKFORT FIRST BANCORP INC	Franklin Gold & Precious Metal
Fortress Investment Group LLC	Franklin Adjust US Govt Sec	Franklin Growth
Fortress Transportation and Infrastructure Investors LLC	Franklin AL TxFr Income	Franklin Growth Allocation
FORTUNA GAMING CORP	Franklin AZ TxFr Income	Franklin Growth Opportunities
Fortuna Silver Mines Inc	Franklin Balanced	Franklin Hi Yield TxFr Income
Fortune Brands Home & Security Inc	Franklin Bancorp Inc	Franklin High Income
FORTUNE INDUSTRIES INC		Franklin Income
FORTUNET INC		Franklin Insrdr TxFr Income
Forum Energy Technologies Inc		

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Franklin Intl Small Cap Growth	Franklin Templeton Perspct Allocation	Frontegra Columbus Core Plus
Franklin K2 Alternative Strategies	Franklin TN Muni Bond	Frontegra New Star Intl Equity
Franklin LA TxFr Income	Franklin Total Return	Frontier Airlines Holdings Inc
Franklin Low Duration Total Return	Franklin Towers Enterprises Inc	Frontier Communications Corp
Franklin Ltd Maturity US Govt	Franklin US Government Money	Frontier MFG Global Equity
Franklin MA TxFr Income	Franklin US Government Securities	Frontier Oil Corp.
Franklin MD TxFr Income	Franklin Utilities	FRONTLINE LTD
Franklin MI TxFr Income	Franklin VA TxFr Income	Frost Core Growth Equity
Franklin MN TxFr Income	Franklin Wireless Corp	Frost International Equity
Franklin MO TxFr Income	Franklin/Templeton HardCur	Frost Total Return Bond
Franklin Moderate Allocation	Frank's International NV	Frozen Food Express Industries Inc
Franklin Mutual Beacon	FREDERICK COUNTY BANCORP INC	FS Bancorp Inc
Franklin Mutual European Services	Fredericks of Hollywood Group Inc	FS Investment Corp
Franklin Mutual Financial Services	Fred's Inc	Fsf Financial Corp
Franklin Mutual Global Discovery	FREEDOM ACQSTN HLDGS -REDH	FSI International Inc
Franklin Mutual Quest	Freegold Ventures Ltd	FST OAK BROOK BANCSHR -CL A
Franklin Mutual Recovery	Freemarkets Inc	FTD Companies Inc
Franklin Mutual Shares	Freeport-McMoRan Inc	FTD INC
Franklin Natural Resources	FREESCALE	FTI Consulting Inc.
Franklin NC TxFr Income	SEMICONDUCTOR INC	FTV Frnkln Flex Cap Growth Securities
Franklin NJ TxFr Income	FreeSeas Inc	FTV Frnkln Global Commun Sec
Franklin NY Insrdr TxFr Income	FreightCar America Inc	FTV Frnkln Global Real Estate Securities
Franklin NY Intrmd TxFr Income	Fremont Global	FTV Frnkln Growth & Income
Franklin NY TxFr Income	Fremont Michigan	FTV Frnkln High Income Securities
Franklin OH TxFr Income	InsuraCorp Inc	FTV Frnkln Large Cap Gro Sec
Franklin OR TxFr Income	Fremont Money Market	FTV Frnkln Developing Mkts
Franklin PA TxFr Income	Frequency Electronics Inc.	FTV Tmpltn Global Asset Alloc
Franklin Real Estate Sec	Fresenius Medical Care AG &Co KGAA	FTVIP Franklin Founding Funds Allocation VIP
Franklin Real Return	FRESH BRANDS INC	FTVIP Franklin Income VIP
FRANKLIN RESOURCES INC	Fresh Del Monte Produce Inc.	FTVIP Franklin Mutual Global Discovery VIP
Franklin Rising Dividends	Fresh Market Inc (The)	FTVIP Franklin Mutual Shares VIP
Franklin Small Cap Growth	Freshpet Inc	FTVIP Franklin Rising Dividends VIP
Franklin Small-Mid Cap Growth	Friedman Industries Inc	FTVIP Franklin Small Cap Value VIP
Franklin Stable Value	Friedmans Inc	FTVIP Franklin Small-Mid Cap Growth VIP
Franklin Strategic Income	FriendFinder Networks Inc	
Franklin Strategic Mortgage	FRIENDLY ICE CREAM CORP	
Franklin Street Properties Corp	Frisch's Restaurants Inc.	
Franklin Templeton Limited Duration Income Trust	FRMO CORP	
Franklin Templeton Money	Front Yard Residential Corp	
	Fronteer Gold Inc	

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FTVIP Franklin Strategic Income VIP	G&K Services Inc	Game Trading Technologies Inc
FTVIP Franklin U.S. Govt Securities VIP	G1 Therapeutics Inc	GameStop Corp.
FTVIP Templeton Foreign VIP	Ga Financial Inc	GAMETECH
FTVIP Templeton Global Bond VIP	GA Muni Cash Trust	INTERNATIONAL INC
FTVIP Templeton Growth VIP	Gabelli ABC	Gaming and Leisure Properties Inc
Fuel Systems Solutions Inc	Gabelli Asset	Gaming Partners International Corp
Fuel Tech Inc	Gabelli Dividend & Income Trust	GAMMACAN
FuelCell Energy Inc	Gabelli ENT Mergers & Acquisitions	INTERNATIONAL INC
Fulgent Genetics Inc	Gabelli Equity Income	GANDER MOUNTAIN CO
FULL HOUSE RESORTS INC	Gabelli Equity Trust Inc.	Gannett Co Inc
Fulton Financial Corp	Gabelli Focus Five	Gap Inc
Fundamental Investors Inc	Gabelli Gold	GARDEN FRESH RESTAURANT CORP
Fundtech Ltd	Gabelli Small Cap Growth	Garmin Ltd
FundX Aggressive Upgrader	Gabelli US Treas MM	Garnero Group Acquisition Co
FundX Upgrader	Gabelli Utilities	Gartmore Enhanced Income
Funko Inc	Gabelli Utility Trust	Gartmore Growth
Funtalk China Holdings Ltd	Gabelli Value 25	Gartmore GVIT Growth
Fuqi International Inc	Gabelli Westwood Equity	Gartmore Morley Cap Accum
Furiex Pharmaceuticals Inc	GABLES RESIDENTIAL TRUST	Gartmore NVIT Develop Mrkts
Furmanite Corp	GABRIEL TECHNOLOGIES CORP	Gartmore NVIT Emerging Mkt
Furniture Brands International Inc.	Gadzooks Inc	Gartmore NVIT International Index
Fushi Copperweld Inc	Gafisa SA	Gartmore Short Dura Bond
FUSION	Gaia Inc	GARTNER INC
TELECOMMUNICATIONS	GAIN Capital Holdings Inc	Gas Natural Inc
Fusion-io Inc	Gainsco Inc	Gasco Energy Inc
Future Canada China	Galapagos NV	GasLog Ltd
Environment Inc	GALAXY ENERGY CORP	GasLog Partners LP
Future Now Group Inc	Galaxy Govt MMF	Gastar Exploration Inc
FutureFuel Corp	Galaxy Instl Govt MMF	GATEHOUSE MEDIA INC
FUTUREMEDIA PLC	Galaxy Instl Treasury MM	Gateway
Fuwei Films (Holdings) Co Ltd	Galaxy Money Market	Gateway Financial Holdings Inc
FVIT Franklin Large Cap Value	GALAXY NUTRITIONAL FOODS INC	GATEWAY INC
FVIT Franklin Micro Cap Value	Galaxy Prime Reserves MM	GATEWAY INTL HOLDINGS INC
FVIT Frnkln Balance Sheet Inv	Galaxy Treasury MMF	GATX Corp.
FVIT Frnkln Small Cap Value	Galaxy TxEx MM	Gazit-Globe Ltd
FX Energy Inc	Galectin Therapeutics Inc	GB HOLDINGS INC
FX Real Estate & Entertainment Inc	Galen Holdings Plc	GB&T Bancshares
FXCM Inc	Galena Biopharma Inc	Gbc Bancorp/Ca
G III Apparel Group Ltd	GALLAHER GROUP PLC	GC China Turbine Corp
	Gallery Of History Inc	GCI Liberty Inc
	Galyans Trading Co Inc	
	GAMCO Global Gold Natural Resources & Income Trust	
	GAMCO Global Telecomm	
	GAMCO Growth	
	Gamco Investors Inc	

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GCP Applied Technologies Inc  
 GDL Fund (The)  
 GDS Holdings Ltd  
 GE Fixed Income  
 GE Instl Income  
 GE Instl Premier Growth Equity  
 GE Investments Money Market  
 GE Investments S&P 500 Index  
 GE Premier Growth Equity  
 GE RSP Income  
 GE RSP US Equity  
 GE Strategic Investment  
 GEAC COMPUTER CORP LTD  
 Geeknet Inc  
 GEHL CO  
 GELSTAT CORP  
 Gemphire Therapeutics Inc  
 GEMPLUS INTERNATIONAL SA  
 Gemstar TV Guide International Inc  
 Gen2Media Corp  
 GENAERA CORP  
 GENAISSANCE  
 PHARMACEUTICALS  
 Genco Shipping & Trading Ltd  
 Gencor Industries Inc  
 GENELABS  
 TECHNOLOGIES INC  
 GENENCOR INTL INC  
 GENENTECH INC  
 Gener8 Maritime Inc  
 GENER8XION  
 ENTERTAINMENT INC  
 Generac Holdings Inc  
 General American Investors Company Inc.  
 GENERAL BINDING CORP  
 General Cable Corp.  
 General Dynamics Corp  
 General Electric Co  
 GENERAL  
 ENVIRONMENTAL MGMT  
 General Finance Corp  
 General Mills Inc.

General Moly Inc  
 General Motors Co  
 General Steel Holdings Inc  
 GENEREX  
 BIOTECHNOLOGY CORP  
 Genesco Inc.  
 Genesee & Wyoming Inc.  
 Genesis Energy LP  
 GENESIS HEALTHCARE CORP  
 Genesis Healthcare, Inc.  
 Genesis Lease Ltd  
 GENESIS MICROCHIP INC  
 GENESYS SA  
 Geneva Acquisition Corp  
 Geneva Resources Inc  
 Genie Energy Ltd  
 Genitope Corp  
 GENIUS PRODUCTS INC  
 GENLYTE GROUP INC  
 GenMark Diagnostics Inc  
 Genmed Holding Corp  
 Genocea Biosciences Inc  
 GENOIL INC  
 Genomic Health Inc  
 GenOn Energy, Inc.  
 Genoptix Inc  
 GeNOsys Inc  
 Genpact Ltd  
 Gen-Probe Inc  
 Genta Inc  
 GENTEK INC  
 GENTEX CORP  
 Gentherm Inc  
 Gentium SPA  
 Gentiva Health Services Inc  
 Gentor Resources Inc  
 Genuine Parts Co  
 GENUS INC  
 GENVEC INC  
 Genworth Financial Inc  
 GENZYME CORP  
 GEO Group Inc (The)  
 GeoBio Energy Inc  
 GeoEye Inc  
 Geoglobal Resources Inc  
 GEOKINETICS INC  
 GEOMET INC  
 GeoPark Ltd  
 GEOPETRO RESOURCES CO

GEOPHARMA INC  
 GeoResources Inc  
 George Putnam Balanced  
 GEORGETOWN BANCORP INC  
 GEORGIA BANCSHARES INC  
 GEORGIA CAROLINA BANCSHARES  
 GEORGIA-PACIFIC CORP  
 Geospace Technologies Corp  
 Geovax Labs Inc  
 Geovic Mining Corp  
 GERBER SCIENTIFIC INC  
 Gerdau AmeriSteel Corp  
 GERDAU SA SIDERURG  
 German American Bancorp Inc  
 GERON CORP  
 Getty Images Inc  
 Getty Realty Corp.  
 GEVITY HR INC  
 Gevo Inc  
 GEXA CORP  
 GFI Group Inc  
 GFSB BANCORP INC  
 GGP Inc  
 GHL Acquisition Corp  
 GI Dynamics Inc  
 GIANT INDUSTRIES INC  
 Giant Interactive Group Inc  
 Gibraltar Industries Inc  
 GIGABEAM CORP  
 GigaMedia Ltd  
 Gigamon Inc  
 GigPeak Inc  
 Gilat Satellite Networks Ltd  
 Gildan Activewear Inc  
 Gilead Sciences Inc  
 GILLETTE CO  
 Given Imaging Ltd  
 Glacier Bancorp Inc  
 GLACIER WATER SERVICES  
 GLADSTONE CAPITAL CORP  
 GLADSTONE  
 COMMERCIAL CORP  
 Gladstone Land Corp  
 GLAMIS GOLD LTD

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Glatfelter (P.H.) Co	GLOBAL GOLD CORP	GlycoMimetics Inc
Glaxosmithkline PLC	Global Green Inc	Glyeco Inc
Gleacher & Company Inc	Global High Income Fund Inc	GMH Communities Trust
Glen Burnie Bancorp	GLOBAL IMAGING	GMO Alpha Only
GLENBOROUGH REALTY	SYSTEMS	GMO Asset Allocation Bond
TRUST INC	Global Indemnity Ltd	GMO Benchmark Free
Glenmede Core Fixed	Global Industries Ltd	GMO Benchmark Free
Income	Global Investor Services Inc	Allocation
Glenmede Govt Cash	GLOBAL MED	GMO Core Plus Bond
Glenmede International	TECHNOLOGIES INC	GMO Currency Hedgd Intl Bd
Equity	Global Medical REIT Inc	GMO Currency Hedgd Intl
Glenmede Philadelphia	Global Net Lease Inc	Equity
International	Global Opportunities Bond	GMO Developed World Stock
Glenmede Quantitative US	Global Partners LP	GMO Domestic Bond
Large Cap Core Equity	GLOBAL PAYMENT	GMO Emerging Countries
Glenmede Quantitative US	TECHNOLOGIES	GMO Emerging Country Debt
Large Cap Growth Equity	Global Payments Inc.	GMO Emerging Domestic
Glenmede Secured Options	GLOBAL PHARMATECH	Opportunities
Glenmede Small Cap Equity	INC	GMO Emerging Markets
Glenmede TxEx Cash	Global Power Equipment	GMO Emerging Mrkts Quality
GLG Life Tech Corp	Group Inc	GMO Flexible Equities
GLG Partners Inc	Global Realty Development	GMO Foreign
Glimcher Realty Trust	GLOBAL RESOURCE CORP	GMO Foreign Small Co
Global Aircraft Solutions Inc	Global Services Partners	GMO Global Asset Allocation
GLOBAL AXCESS CORP	Acquisition Corp	GMO Global Asset Allocation
GLOBAL BEV SOLUTIONS	Global Ship Lease Inc	Series
INC	GLOBAL SIGNAL INC	GMO Global Bond
Global Blood Therapeutics	Global Sources Ltd	GMO Global Developed
Inc	Global Traffic Network Inc	Equity Allocation Fund
Global Brands Acquisition	Global Water Resources Inc	GMO Global Equity
Corp	Global X MLP ETF	Allocation
Global Brass and Copper	Global X SuperDividend ETF	GMO Growth
Holdings Inc	GLOBALNET CORP	GMO Implementation
Global Cord Blood Corp	GlobalOptions Group Inc	GMO Inflation Indexed Bond
Global Cornerstone Holdings	GLOBALSANTAFE CORP	GMO Inflation Indexed Plus
Ltd	GlobalSCAPE Inc	Bond
Global Crossing Ltd	Global-Tech Advanced	GMO International
Global Defense Technology	Innovations Inc	Developed Equity Allocation
& Systems Inc	Globant SA	GMO International Equity
Global Eagle Entertainment	Globe Specialty Metals Inc	GMO International Growth
Inc	GLOBECOMM SYSTEMS	Equity
Global Ecology Corp	INC	GMO International Large/Mid
Global Education &	GLOBESPANVIRATA INC	Cap Equity
Technology Group Ltd	GLOBETEL	GMO Intl Bond
GLOBAL ENTERTAINMENT	COMMUNICATIONS CORP	GMO Intl Disciplined Eqty
CORP	Globus Maritime Ltd	GMO Intl Equity Allocation
Global Environmental Energy	Globus Medical Inc	GMO Intl Growth
Corp	Glori Energy Inc	GMO Intl Small Company
GLOBAL EPOINT INC	Glowpoint Inc	GMO Opportunistic Income
Global Geophysical Services	Glu Mobile Inc	GMO Quality
Inc	GLYCOGENESYS INC	GMO Real Estate

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GMO Risk Premium	Goldman Sachs ActiveBeta	GPS INDUSTRIES INC
GMO SGM Major Markets	Emerging Markets Equity	Grace (W R) & Co
GMO Special Opportunities	ETF	Graco Inc.
GMO Strategic Fixed Income	Goldman Sachs ActiveBeta	Graftech International Ltd
GMO Strategic Opportunities	International Equity ETF	GRAHAM CORP
Allocation	Goldman Sachs ActiveBeta	Graham Holdings Co
GMO Tax Managed Intl	U.S. Large Cap Equity ETF	Graham Packaging Co Inc
Equities	Goldman Sachs BDC Inc	Grainger (W.W.) Inc
GMO Tobacco Free Core	Goldman Sachs Group Inc	Gramercy Property Trust
GMO U.S. Equity	(The)	Gramercy Property Trust Inc
GMO US Core	Goldman Sachs MLP and	Gran Tierra Energy Inc
GMO US Growth	Energy Renaissance Fund	Granahan McCourt
GMO US Treasury	Goldman Sachs MLP Income	Acquisition Corp
GMS Inc	Opportunities Fund	Grand Canyon Education Inc
GMX Resources Inc	Goldsands Development Co	GRAND TOYS INTL LTD -
GNC Holdings Inc	GOLF GALAXY INC	ADR
GoDaddy Inc	Golfsmith International	Grandeur Peak Global
Gogo Inc	Holdings Inc.	Opportunities
Golar LNG Ltd	Golub Capital BDC Inc	Grandeur Peak International
Golar LNG Partners LP	Good Guys Inc	Opportunities
GOLD BANC CORP INC	Good Harbor Tactical Core	GRANDSOUTH
Gold Fields Ltd	US	BANCORPORATION
Gold Horse International Inc	GOOD TIMES	Granite Broadcasting
GOLD KIST INC/DE	RESTAURANTS INC	Granite City Food & Brewery
GOLD RESERVE INC	GoodHaven Fund	Ltd
Gold Resource Corp	GOODMAN GLOBAL INC	Granite Construction Inc.
Gold Standard Ventures Corp	Goodrich Corp	Granite Falls Energy LLC
Golden Autumn Holdings Inc	Goodrich Petroleum Corp.	Granite Point Mortgage Trust
GOLDEN CYCLE GOLD	Goodyear Tire & Rubber Co	Inc
CORP	GOODYS FAMILY	Granite Real Estate
GOLDEN EAGLE INTL INC	CLOTHING INC	Investment Trust
Golden Enterprises Inc	GoPro Inc	Grant Prideco Inc.
Golden Entertainment Inc	Gordmans Stores Inc	Graphic Packaging Holding
Golden Growers Cooperative	GOREMOTE INTERNET	Co
Golden Minerals Co	COMM INC	Graphic Packaging Intl Corp
Golden Ocean Group Ltd	Gores Holdings II Inc	GRAVITY Co Ltd
GOLDEN PHOENIX	Gorman-Rupp Co (The)	Gray Television Inc.
MINERALS INC	Gotham Absolute Return	GrayMark Healthcare Inc
Golden Pond Healthcare Inc	Gotham Enhanced Return	Great Ajax Corp
Golden Queen Mining Co Ltd	Gotham Neutral	Great American Bancorp Inc
Golden River Resources	GOTTAPLAY INTERACTIVE	GREAT AMERN FINL
Corp	INC	RESOURCES
Golden Star Resources Ltd.	Gottschalks Inc.	Great Atlantic & Pacific Tea
GOLDEN TELECOM INC	GOVERNEUR BANCORP	Co Inc. (The)
GOLDEN WEST FINANCIAL	INC	Great China International
CORP	Government Cash Series	Holdings Inc
Goldfield Corp (The)	Government Properties	GREAT CHINA MINING INC
Goldleaf Financial Solutions	Income Trust	Great East Bottles & Drinks
Inc	GOVERNMENT	(China) Holdings Inc
	PROPERTIES TRUST	Great Elm Capital Group Inc
	GP Strategies Corp	Great Hall Prime MM



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GREAT LAKES AVIATION LTD	Great-West Putnam Equity Income	Griffon Corp.
GREAT LAKES BANCORP INC	Great-West S&P 500 Index	Grifols S.A.
GREAT LAKES CHEMICAL CORP	Great-West S&P MidCap 400	GRILL CONCEPTS INC
Great Lakes Reit Inc	Great-West S&P SmallCap Index 600	GROEN BROS AVIATION INC
Great Northern Iron Ore Properties	Great-West SecureFoundation Balanced	Group 1 Automotive Inc.
Great Panther Silver Ltd	Great-West T Rowe Equity Income	Group 1 Software Inc
GREAT PEE DEE BANCORP INC	Great-West T Rowe Mid Cap Growth	Groupon Inc
Great Plains Energy Inc	Green Bancorp Inc	Growers Direct Coffee Co Inc
Great Southern Bancorp Inc	Green Bankshares Inc	Growlife Inc
Great Western Bancorp Inc	Green Brick Partners Inc	Grubb & Ellis Co.
Great Wolf Resorts Inc	Green Dot Corp	Grubb & Ellis Realty Advisors Inc
GREATER BAY BANCORP	Green Earth Technologies Inc	GrubHub Inc
Greater China Fund Inc	Green Energy Live Inc	Gruma SAB De CV
GREATER COMMUNITY BANCORP	Green Energy Management Services Holdings, Inc.	Grupo Aeroportuario del Sureste SAB de CV
Great-West Aggressive Profile	GREEN MOUNTAIN POWER CORP	Grupo Casa SAba SA De CV, Mexico
Great-West American Century Growth	Green Plains Inc	GRUPO ELEKTRA SA DE CV
Great-West Bond Index	Green Plains Partners LP	Grupo Financiero Galicia Sa, Buenos Aires
Great-West Conservative Profile	Green Plains Renewable Energy Inc	GRUPO IMSA SA DE CV
Great-West Federated Bond	Greenbrier Companies Inc. (The)	Grupo Iusacell Sa
Great-West Goldman Sachs Mid Cap Value	Greenchek Technology Inc	Grupo Radio Centro SA De CV Rcentro
Great-West Government Money Market	Greene County Bancorp Inc	Grupo Simec SA De C.V.
Great-West International Index	Greenfield Online Inc	Grupo Supervielle SA
Great-West Lifetime 2015	GREENHILL & CO INC	Grupo Televisa SAB
Great-West Lifetime 2015 II	GreenHunter Energy Inc	Grupo Tmm S.A.B.
Great-West Lifetime 2025	Greenkraft Inc	GRYPHON GOLD CORP
Great-West Lifetime 2025 II	Greenlight Capital Re Ltd	Gryphon Resources Inc
Great-West Lifetime 2035	Greenman Technologies Inc	GS Absolute Return Tracker
Great-West Lifetime 2035 II	Greenpoint Financial Corp	GS Balanced Strategy
Great-West Lifetime 2045	Greenspring Fund	GS Bond
Great-West Lifetime 2045 II	Greenway Medical Technologies Inc	GS BRIC
Great-West Loomis Bond	GREER BANCSHARES INC	GS Capital Growth
Great-West MFS International Value	Greif Inc.	GS Commodity Strategy
Great-West Moderate Aggrsv Profile	Greka Energy Corp	GS Concentrated Growth
Great-West Moderate Profile	GREY GLOBAL GROUP INC	GS Concentrated International Equity
Great-West Multi-Manager Large Cap Growth	Grey Wolf Inc.	GS Core Fixed Income
	Grid Petroleum Corp	GS Credit Strategies
	Gridsum Holding Inc	GS Dynamic Allocation
	Griffin Industrial Realty Inc	GS Dynamic Municipal Income
	Griffin Institutional Access Real Estate	GS Emerging Market Debt
		GS Emerging Markets Equity
		GS Emerging Markets Equity Insights

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GS Enhanced Dividend Global Equity	GS Large Cap Growth Insights	GS VIT Mid Cap Value
GS Enhanced Income	GS Large Cap Value	GS VIT Strategic Growth
GS Equity Growth Strategy	GS Local Emerging Markets	GS VIT Strategic Intl Equity
Gs Financial Corp	Debt	GS VIT Structured US Equity
GS Financial Square Federal Instruments	GS Mid Cap Value	GSC Acquisition Co
GS Financial Square Government	GS MLP Energy Infrastructure	GSE Systems Inc
GS Financial Square MM	GS Multi Manager Alternatives	GSI Commerce Inc
GS Financial Square Prime Oblig MM	GS Real Estate Securities	GSI Technology Inc
GS Financial Square Treas Oblig MM	GS Research Select	GT Advanced Technologies Inc
GS Financial Square Treasury Instr MM	GS Rising Dividend Growth	GTC BIOTHERAPEUTICS INC
GS Financial Square Treasury Solutions Money Market	GS Satellite Strategies	GTECH HOLDINGS CORP
GS FnclSq CA TxEx	GS Short Duration Government	GTSI Corp.
GS Global Income	GS Short Duration Income	GTT Communications Inc
GS Government Income	GS Short Duration TxFr	GTX Corp
GS Growth & Income	GS Short-Term Conservative Income	GTx Inc.
GS Growth & Income Strategy	GS Small Cap Value	GUANGSHEN RAILWAY CO LTD
GS Growth Opportunities	GS Small Mid-Cap Growth	GuangZhou Global Telecom Inc
GS Growth Strategy	GS Strategic Factor Allocation	Guaranty Bancorp
GS High Quality Floating Rate	GS Strategic Growth	Guaranty Bancshares Inc
GS High Yield	GS Strategic Income	Guaranty Federal Bancshares Inc
GS High Yield Floating Rate	GS Structured International Equity Flex	Guaranty Financial Corp/Va
GS High Yield Muni	GS Structured Large Cap Value	Guaranty Financial Group Inc
GS ILA Federal	GS Structured Small Cap Equity	Guardian Small Cap
GS ILA Money Market	GS Structured Small Cap Value	Guardian Technologies International Inc
GS ILA NY TxEx	GS Tactical Tilt Implementation	Gucci Group Nv
GS ILA Prime Obligation	GS Tax Advantaged Global Equity	Guess ? Inc.
GS ILA Treasury Instrument	GS TCU Money Market	Guggenheim Biotechnology
GS ILA Treasury Obligation	GS Technology Tollkeeper	Guggenheim BRIC ETF
GS ILA TxEx Diversified	GS US Equity Dividend and Premium	Guggenheim Build America Bonds Managed Duration Trust
GS Income Builder	GS US Equity Insights	Guggenheim BulletShares 2015 Corporate Bond ETF
GS International Equity Insights	GS US Mortgage	Guggenheim BulletShares 2015 High Yield Corporate Bond ETF
GS International Small Cap Insights	GS US Tax Managed Equity	Guggenheim BulletShares 2016 Corporate Bond ETF
GS International Tax Managed	GS VIT CORE Fixed Income	Guggenheim BulletShares 2016 High Yield Corporate Bond ETF
GS Intl Real Estate Securities	GS VIT Equity Index	Guggenheim BulletShares 2017 Corporate Bond ETF
GS Investment Grade Credit	GS VIT Government Money Market	
GS Investor Tax-Exempt Money Market	GS VIT Growth Opportunities	
	GS VIT Large Cap Value	

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Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideStone Extended Dur Bond	Habit Restaurants Inc (The)
Guggenheim BulletShares 2020 High Yield Corporate Bond ETF	GuideStone Growth Allocation	Hackett Group Inc (The)
Guggenheim China Small Cap ETF	GuideStone Growth Equity	Hadera Paper Ltd
Guggenheim Directional Allocation	GuideStone International Equity	HAEMONETICS CORP
Guggenheim Floating Rate Strategies	GuideStone Low Duration Bond	HAGGAR CORP
Guggenheim High Yield Strategy	GuideStone Medium Duration Bond	Hain Celestial Group Inc (The)
Guggenheim Limited Duration	GuideStone Money Market	Halcon Resources Corp
Guggenheim Macro Opportunities	GuideStone MyDestination 2015	Halcyon Jets Holdings Inc
Guggenheim Managed Futures Strategy	GuideStone MyDestination 2025	Hall Kinion & Associates Inc
Guggenheim Mid Cap Value	GuideStone MyDestination 2035	Hallador Energy Co
Guggenheim Mid Cap Value Institutional	GuideStone Small Cap Equity	HALLIBURTON CO
Guggenheim Multi-Asset Income ETF	GuideStone Value Equity	Hallmark Financial Services Inc
Guggenheim NASDAQ 100	Guidewire Software Inc	Hallwood Group Inc (The)
Guggenheim S&P 500 Equal Weight Consumer Staples ETF	Guilford Mills Inc	Hallwood Realty Ptnrs -Lp
Guggenheim Spin-Off ETF	GUILFORD	Halozyme Therapeutics Inc
Guggenheim Total Return Bond	PHARMACEUTICAL INC	Halyard Health Inc
Guggenheim US Government Money Market	Guinness Exploration Inc	Hambrecht Asia Acquisition Corp
Guidance Software Inc	GUITAR CENTER INC	Hamilton Beach Brands Holding Company
GUIDANT CORP	Gulf Coast Ultra Deep Royalty Trust	HAMILTON LANE INCORPORATED
Guided Therapeutics Inc	GULF ISLAND	Hammer Fiber Optics Holdings Corp
GUIDELINE INC	FABRICATION INC	HAMMONS JOHN Q HOTELS -CL A
GuideMark Core Fixed Inc	Gulf United Energy Inc	Hampshire Group Ltd
GuidePath Growth Allocation	GulfMark Offshore Inc	HAMPTONS LUXURY HOMES INC
GuideStone Aggressive Allocation	Gulfport Energy Corp	Hana Biosciences Inc
GuideStone Balanced Allocation	GulfSlope Energy Inc	Hancock (John) Bank and Thrift Opportunity Fund
GuideStone Balanced Allocation I	Gulfterra Energy Partners-Lp	Hancock (John) Financial Opportunities Fund
GuideStone Conservative Allocation	Gundle/Slr Environmental Inc	Hancock (John) Premium Dividend Fund
GuideStone Defensive Market Strategies	Gushan Environmental Energy Ltd	Hancock Fabrics Inc.
GuideStone Equity Index	GVI SECURITIES SOLUTIONS INC	Hancock Holding Co
	GVIT Enhanced Income	Hancock Horizon Burkenroad Small Cap
	GW Pharmaceuticals PLC	Hancock Horizon Diversified International
	Gymboree Corp (The)	Hancock Horizon Government MM
	Gyrodyne Company of America Inc	Hancock John Finl Svcs Inc
	H D F C Bank Ltd	Handeni Gold Inc
	H&E EQUIPMENT SERVICES INC	HANDLEMAN CO
	H.B. Fuller Co.	Handspring Inc
	Habersham Bancorp	Handy & Harman Ltd

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Hanesbrands Inc	HARRIS CORP	Hartford HLS High Yield
Hanger Inc	Harris Insight Index	Hartford HLS International
Hanlon Managed Income	Harris Insight Intrmd TxEx	Opportunities
Hanmi Financial Corp	HARRIS INTERACTIVE INC	Hartford HLS Intl Growth
Hannon Armstrong	Harris Teeter Supermarkets	Hartford HLS Intl Sm
Sustainable Infrastructure	Inc	Company
Capital Inc	Harsco Corp	Hartford HLS Mid Cap
Hanover Capital Mortgage	HARTCOURT COMPANIES	Hartford HLS Mid Cap Value
Holdings Inc.	INC	Hartford HLS Mortgage Sec
HANOVER DIRECT INC	Harte Hanks Inc.	Hartford HLS Small Cap
Hanover Insurance Group Inc	Hartford Balanced	Growth
(The)	Hartford Balanced Income	Hartford HLS Small Company
Hansberger Emerging Mkts	Hartford Capital Appreciation	Hartford HLS Stock
Hansberger Intl Growth	Hartford Checks and	Hartford HLS Total Return
Hansberger Intl Value	Balances	Bond
Hansen Medical Inc	Hartford Core Equity	Hartford HLS Ultrashort Bond
HANSON PLC	Hartford Corporate	Hartford HLS US
Hanwha Q CELLS Co Ltd	Opportunities	Government Securities
Harbin Electric Inc	Hartford Dividend & Growth	Hartford HLS Value
HARBOR ACQUISITION	Hartford Equity Growth Alloc	Hartford HLS Value Opport
CORP	Hartford Equity Income	Hartford Inflation Plus
Harbor Bond	Hartford Financial Services	Hartford International
Harbor Capital Appreciation	Group Inc. (The)	Opportunities
HARBOR FLORIDA	Hartford Floating Rate	Hartford International Value
BANCSHARES	Hartford Floating Rate High	Hartford Intl Growth
HARBOR GLOBAL CO LTD	Income	Hartford Intl Small Company
Harbor High Yield	Hartford Global All Asset	Hartford Mid Cap
Harbor International	Hartford Global Capital	Hartford Mid Cap Value
Harbor International Growth	Appreciation	Hartford Moderate Allocation
Harbor Large Cap Value	Hartford Global Growth	Hartford Money Market
Harbor Mid Cap Growth	Hartford Global Real Asset	Hartford Municipal
Harbor Mid Cap Value	Hartford Growth	Opportunities
Harbor Real Return	Hartford Growth Allocation	Hartford Schroders Emerging
Harbor Small Cap Growth	Hartford Growth	Markets Equity
Harbor Small Cap Value	Opportunities	Hartford Schroders
HarborOne Bancorp Inc	Hartford Healthcare	International Multi Cap Value
Hardinge Inc	Hartford High Yield	Hartford Schroders US
HARLAND (JOHN H.) CO	Hartford HLS Balanced	Small/Mid Cap Opportunities
Harley-Davidson Inc.	Hartford HLS Cap	Hartford Short Duration
Harleysville Group Inc	Appreciation	Hartford Small Cap Growth
Harleysville National Corp	Hartford HLS Disciplined	Hartford Small Company
Harleysville Savings Bank	Equity	Hartford Stock
Harman International	Hartford HLS Dividend &	Hartford Strategic Income
Industries Inc.	Growth	Hartford Total Return Bond
Harmonic Inc	Hartford HLS Equity Income	Hartford TxFr National
Harrington West Financial	Hartford HLS Global Adviser	Hartford US Govt Securities
Group Inc	Hartford HLS Global Growth	Hartford Value
Harris & Harris Group	Hartford HLS Global Health	Hartford Value Opport
Harris Assoc Focus Value	Hartford HLS Growth	Hartford World Bond
Harris Assoc Large Cap	Hartford HLS Growth	HARVARD BIOSCIENCE
Value	Opportunities	INC

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HARVEST ENERGY TRUST	Health Net Inc.	HEMOSENSE INC
Harvest Natural Resources Inc.	Healthaxis Inc	HEMOSOL CORP
Hasbro Inc.	Healthcare Realty Trust Inc	Hendrx Corp.
Hastings Entertainment Inc	Healthcare Services Group Inc	Hennessy Advisors Inc
Hatteras Alpha Hedged Strategies	Healthcare Trust of America Inc	Hennessy Capital Acquisition Corp III
Hatteras Financial Corp	HealthEquity Inc	Hennessy Cornerstone Growth
Hatteras Long Short Debt	Healthetech Inc	Hennessy Cornerstone Growth II
HAUPPAUGE DIGITAL INC	HEALTHSPORT INC	Hennessy Cornerstone Mid Cap 30
HAVAS	HealthSpring Inc	Hennessy Focus
Haverty Furniture Companies Inc.	HealthStream Inc	Hennessy Gas Utility
Hawaiian Electric Industries Inc.	HealthTronics Inc	Henry (Jack) & Associates Inc
Hawaiian Holdings Inc.	Healthtronics Surgical Svcs	HENRY BROS
Hawaiian Telcom Holdco Inc	Hearst-Argyle Television Inc.	ELECTRONICS INC
Hawaiian TxFr Trust	Heartland Express Inc	Henry Schein Inc
HAWK CORP	Heartland Financial USA Inc	HEPALIFE TECHNOLOGIES INC
Hawkins Inc	HEARTLAND OIL & GAS CORP	Herbalife Ltd
Hawthorn Bancshares Inc	Heartland Payment Systems Inc	Herc Holdings Inc
Hawthorne Financial Corp	Heartland Select Value	Hercules Capital, Inc
Hayes Lemmerz International Inc	Heartland Value	Hercules Inc
Haymaker Acquisition Corp	Heartland Value Plus	Hercules Offshore Inc
HAYNES INTERNATIONAL INC	HeartWare International Inc	Here Enterprises Inc
HC Innovations Inc	HEARUSA INC	Heritage Bankshares Inc
HC2 Holdings Inc	Hecla Mining Co	Heritage Commerce Corp
HCA Healthcare Inc	HECTOR	Heritage Financial Corp
Hcb Bancshares Inc	COMMUNICATIONS CORP	Heritage Financial Group Inc
HCC Insurance Holdings Inc.	Heelys Inc	Heritage Growth Equity
HCI Group Inc	HEI INC	Heritage Insurance Holdings Inc
HCP Inc	HEICO Corp	Heritage Oaks Bancorp
HCSB Financial Corp	Heidrick & Struggles International Inc	HERITAGE PPTY INVESTMENT TR
HD Partners Acquisition Corp	Helen of Troy Ltd	Heritage-Crystal Clean Inc
HD Supply Holdings Inc	Helicos BioSciences Corp	Herley Industries Inc
Head NV, Rotterdam	Helios Medical Technologies Inc	Herman Miller Inc
Headwaters Inc	Helix BioPharma Corp	Heron Therapeutics Inc
HEALTH BENEFITS DIRECT CORP	Helix Energy Solutions Group Inc	Hersha Hospitality Trust
Health Care Select Sector SPDR Fund (The)	HELIX TECHNOLOGY CORP	Hershey Co (The)
Health Enhancement Products Inc	Helix Wind Corp	Hertz Global Holdings Inc
Health Fitness Corp	Hellenic Telecommunications Organizations OTE	Heska Corp
Health Grades Inc	Helmerich & Payne Inc.	HESS CORP
Health Insurance Innovations Inc	Hemisphere Media Group Inc	Hess Midstream Partners LP
Health Management Associates Inc.	Hemispherx BioPharma Inc.	Hewitt Associates Inc.
	Hemlock Fed Finl Corp	Hewlett Packard Enterprise Co
	HemoBioTech Inc	Hexcel Corp

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HF Financial Corp.	Hilb Rogal & Hobbs Co	Home Depot Inc. (The)
HFF INC	Hill International Inc	Home Diagnostics Inc
hhgregg Inc	Hillenbrand Inc	Home Federal Bancorp Inc
Hi Tech Pharmacal Co Inc	Hilliard Lyons Government	Home Federal Bancorp/LA
hi/fn Inc	Hill-Rom Holdings Inc	HOME LOAN FINL CORP
HIBBETT SPORTS INC	Hills Bancorporation	Home Loan Servicing
Hibernia Cap Appreciation	Hillshire Brands Co	Solutions Ltd
HIBERNIA CORP -CL A	Hilltop Holdings Inc	Home Products Intl Inc
Hickory Tech Corp	Hilton Grand Vacations Inc	Home Properties Inc.
Hicks Acquisition Co I Inc	Hilton Worldwide Holdings	HomeAway Inc
Hicks Acquisition Company II	Inc	HOMEFED CORP
Inc	Himax Technologies Inc	Homeinns Hotel Group
Hi-Crush Partners LP	HIMCO VIT Index	Homestead Short Term Bond
HIENERGY	HINES HORTICULTURE INC	Homestead Small Co Stock
TECHNOLOGIES INC	HireRight Inc	Homestead Value
High Speed Access Corp	Hirsch International Corp.	HomeStreet Inc
Highbury Financial Inc	HI-SHEAR TECHNOLOGY	HomeTrust Bancshares Inc
Higher One Holdings Inc	CORP	Honda Motor Co Ltd
Highland Floating Rate	Hispanic Broadcasting	Hondo Minerals Corp
Highland Floating Rate	Histogenics Corp	Honeywell International Inc
Opportunities	HITACHI LTD	Hong Kong Television
Highland Global Allocation	Hitor Group Inc	Network Ltd
HIGHLAND HOSPITALITY	Hittite Microwave Corp	Hong Kong Winalite Group
CORP	HKN Inc	Inc
Highland Long/Short Equity	HLF Emerging Markets	Hooker Furniture Corp
Highland Long/Short	HLF Frontier Emerging	Hooper Holmes Inc.
Healthcare	Markets	Hope Bancorp Inc
Highland Money Market II	HLF Global Equity	HopFed Bancorp Inc
Highland US Equity	HLF Institutional Emerging	Horace Mann Educators
Highland/iBoxx Senior Loan	Markets	Corporation
ETF	HLF International Equity	Horizon Bancorp/IN
Highlands Acquisition Corp	HLTH Corp	HORIZON
HIGHLANDS BANKSHARES	HMN Financial Inc	BANCORPORATION INC
INC	HMS Holdings Corp	Horizon Financial Corp
HIGHLANDS BANKSHARES	HNI Corp	Horizon Global Corp
INC/VA	Hodges Fund	HORIZON HEALTH CORP
Highlands REIT Inc	Hodges Small Cap	Horizon Lines Inc
HighMark 100% US Treas	Hoegh LNG Partners LP	Horizon Medical Products Inc
MM	Hoku Corp	HORIZON OFFSHORE INC
HighMark CA TxFr MM	Hollinger Inc	Horizon Organic Holding
HighMark Diversified MMF	Hollis-Eden Pharmaceuticals	Horizon Pharma Plc
Highmark International	Inc	HORMEL FOODS CORP
Opportunities	Holloman Energy Corp	Hornbeck Offshore Services
HighMark Large Cap Value	HOLLY ENERGY	Inc.
HighMark Small Cap Value	PARTNERS LP	HORNE INTERNATIONAL
HighMark US Govt MM	HollyFrontier Corp	INCHORNE
HighMark Value Momentum	Hollywood Entmt Corp	Horsehead Holding Corp
HighPoint Resources Corp	Hollywood Media Corp.	Hortonworks Inc
Highwoods Properties Inc.	HOLOGIC INC	Hospira Inc
HILAND HOLDINGS GP LP	Home Bancorp Inc	Hospitality Properties Trust
HILAND PARTNERS LP	Home Bancshares Inc	Host Hotels & Resorts Inc

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Hostess Brands Inc	HUDSON HOLDING CORP	HYDRIL CO
Hot Topic Inc	Hudson Pacific Properties Inc	Hydrocarb Energy Corp
Hotchkis & Wiley Diversified Value	Hudson River Bancorp Inc	HYDROGEN CORP
Hotchkis & Wiley High Yield	Hudson Technologies Inc	HYDROGEN ENGINE CENTER INC
Hotchkis & Wiley Large Cap Val	HUDSON UNITED BANCORP	Hydrogen Hybrid Technologies Inc
Hotchkis & Wiley Mid Cap Val	Hudson Valley Holding Corp	HYDROGEN POWER INC
Hotchkis & Wiley Small Cap Value	Huffy Corp	HYDROGENICS CORP
Hotchkis & Wiley Value Opportunities	Hughes Communications Inc	Hypercom Corp
Houlihan Lokey Inc	HUGHES SUPPLY INC	Hyperdynamics Corp
HOUSE OF BRUSSELS CHOCOLATES	Hughes Telematics Inc	Hyperion Brookfield Total Return Fund Inc (The)
HOUSERAISING INC	Hugoton Royalty Trust	HYPERION SOLUTIONS CORP
Houston American Energy Corp	Huiheng Medical Inc	Hyperion Therapeutics Inc
HOUSTON EXPLORATION CO	HUMAN BIOSYSTEMS	Hyster-Yale Materials Handling Inc
Houston Wire & Cable Co	HUMAN GENOME SCIENCES INC	Hy-Tech Technology Group Inc
Hovnanian Enterprises Inc.	Humana Inc.	HYTHIAM INC
Howard Hughes Corp (The)	Humboldt Bancorp	I.D. Systems Inc
Hpsc Inc	HUMMINGBIRD LTD	I/O Magic Inc
HQ Sustainable Maritime Industries Inc	Hunt Global Resources Inc	I2 Technologies Inc
HRG Group Inc	Hunter Maritime Acquisition Corp	IA Global Inc.
HS3 TECHNOLOGIES INC	Huntington Bancshares Inc	IAC/InterActiveCorp
HSBC Holdings PLC	Huntington Fixed Income Sec	IAMGold Corp
HSBC Inv Fixed Income	Huntington Growth	Iao Kun Group Holding Co Ltd
HSBC Inv Intl Equity	Huntington Ingalls Industries Inc	IB3 Networks Inc
HSBC Inv NY TxFr MM	Huntington Intl Equity	iBasis Inc
HSBC Inv Small Cap Equity	Huntington MM	IBERIABANK Corp
HSBC Prime Money Market	Huntington OH Muni MM	iBio Inc
HSBC Total Return	Huntington US Treas MM	IBIS TECHNOLOGY CORP
HSBC US Government Money Market	HuntMountain Resources Ltd	IBT BANCORP INC
HSBC US Treasury Money Market	HUNTSMAN CORP	icad Inc
HSN Inc	Hurco Companies Inc	Icagen Inc.
HST Global Inc	Huron Consulting Group Inc	Icahn Enterprises LP
Huaneng Power International Inc	Husky Energy Inc	ICARBON CORP
Hub Group Inc	Hussman Strategic Growth	ICF International Inc
HUB INTERNATIONAL LTD	Hussman Strategic Total Return	Icg Communications
Hubbell Inc	Hutchinson Technology Inc	Ichor Holdings Ltd
HubSpot Inc	Hutchison China MediTech Ltd	Icici Bank Ltd
HUDBAY MINERALS INC	Hutchison Telecommunications International Ltd	ICI-IMPERIAL CHEM INDS PLC
Hudson City Bancorp Inc	Huttig Building Products Inc	ICM Small Company
Hudson Global Inc	Hyatt Hotels Corp	ICO Inc
	HYBRID FUEL SYSTEMS INC	ICON Energy
	Hycor Biomedical Inc	ICON Financial Services
	Hyde Park Acquisition Corp II	ICON Healthcare

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ICON Information Technology	Ikanos Communications Inc	IMPERIAL TOBACCO GROUP PLC
ICON Long Short	IKON Office Solutions Inc.	Imperva Inc
Icon PLC	Ilex Oncology Inc	Impinj Inc
ICONIX BRAND GROUP INC	ILG Inc	IMPLANT SCIENCES CORP
ICOP DIGITAL INC	Illinois Tool Works Inc.	Imprivata Inc
ICORIA INC	Illumina Inc	IMPSAT FIBER NETWORKS INC
ICOS CORP	Ilog SA, Gently	IMS Health Holdings Inc
ICOS VISION SYSTEM NV	ILX RESORTS INC	INAMED CORP
ICP Solar Technologies Inc	IMAGE ENTERTAINMENT INC	INCO LTD
ICT Govt Cash & Agency	Image Sensing Systems Inc	Income Opportunity Realty Investors Inc.
ICT GROUP INC	ImageWare Systems Inc.	inContact Inc
ICT TECHNOLOGIES INC	Imaging Diagnostic Systems Inc	INCYTE CORP
Icts International N V	IMAGING3 INC	INDEPENDENCE CMNTY BK CORP
ICU Medical Inc	IMAGISTICS	Independence Holding Co
ICx Technologies Inc	INTERNATIONAL INC	Independence Realty Trust Inc
ID BIOMEDICAL CORP	Imanage Inc	Independent Bank Corp
IDACORP Inc.	I-many Inc	Independent Bank Corp.
Ideation Acquisition Corp	ImaRx Therapeutics Inc	Independent Bank Group Inc
Idenix Pharmaceuticals Inc	Imation Corp	Independent Franchise Partners US Equity
Identiv Inc	Imax Corp	INDEVUS
IDENTIX INC	Imc Global Inc	PHARMACEUTICALS INC
IDERA	IMCLONE SYSTEMS INC	Index Oil & Gas Inc
PHARMACEUTICALS INC	IMCOR PHARMACEUTICAL CO	India Fund Inc. (The)
IDEX Corporation	IMEDIA INTERNATIONAL INC	India Globalization Capital Inc
IDEXX Laboratories Inc	Imergent Inc	Indiana Community Bancorp
IDM PHARMA INC	Immersion Corp	Indigo-Energy Inc
IDO Security Inc	IMMTECH	INDUS INTERNATIONAL INC
iDreamSky Technology Ltd	PHARMACEUTICALS INC	Industrea Acquisition Corp
IDT Corp	IMMUCOR INC	Industrial Distribution Group Inc.
IDX SYSTEMS CORP	Immune Design Corp	Industrial Select Sector SPDR Fund (The)
IEC Electronics Corp	IMMUNE RESPONSE CORP/DE	Industrial Services of America Inc
IEG Holdings Corp	Immunicon Corp	Industrias Bachoco SAB De CV
IES Holdings Inc	ImmunoCellular Therapeutics Ltd	INERGY HOLDINGS LP
IF Bancorp Inc	IMMUNOGEN INC	Inet Technologies Inc
I-FLOW CORP	Immunomedics Inc	Infineon Technologies AG, Muenchen
IFM Investments Ltd	IMPAC MEDICAL SYSTEMS INC	Infinera Corp
Ifresh Inc	Impac Mortgage Holdings Inc.	Infinity Augmented Reality Inc
IFT Money Market Portfolio	IMPART MEDIA GROUP	
IGATE Corp	Impax Laboratories Inc	
Igen Inc	Imperial Capital Bancorp Inc	
IGNIS PETROLEUM GROUP INC	IMPERIAL INDUSTRIES INC	
Ignite Restaurant Group Inc	IMPERIAL PARKING CORP	
Ignyta Inc	IMPERIAL SUGAR CO	
iGo Inc		
iHeartMedia Inc		
IHS Inc		
IHS Markit Ltd		
II VI Inc		
iKang Healthcare Group Inc		



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INFINITY ENERGY RESOURCES	ING CapGuardian US Equities	ING JPM Intl
Infinity Pharmaceuticals Inc	ING Clarion Global Real Estate Port	ING JPM Value Opportunities
Infinity Property & Cas Corp	ING Clarion RE Inc Fd	ING Legg Mason P Aggressive Growth
Infinity Property and Casualty Corp	ING Classic Money Market	ING Legg Mason P All Cap
InflaRx NV	ING Columbia Small Cap Value	ING Legg Mason Value
Infoblox Inc	ING Core Equity Research	ING Lifestyle Aggrsv Growth
INFOCROSSING INC	ING Davis New York Venture	ING Lifestyle Growth
Infocus Corp (USA)	ING Disciplined Intl Sm Cap	ING Lifestyle Moderate
infoGROUP Inc	ING Diversified International	ING Lifestyle Moderate Growth
InfoLogix Inc	ING Emerging Countries	ING Limited Maturity Bond
Infonet Services Corp	ING Emerging Mkts Fixed Income	ING Lord Abbett Affiliated
Informatica Corp	ING Euro STOXX 50 Index	ING Magna Cap
INFORMATION HOLDINGS INC	ING Fidelity VIP Contrafund	ING Marsico Growth
Information Resources Inc	ING Financial Services	ING MFS Total Return
Information Services Group Inc	ING Foreign	ING MFS Utilities
INFORTE CORP	ING FTSE 100 Index	ING Mid Cap Gro
INFOSMART GROUP INC	ING Get US Core	ING Money Market
INFOSONICS CORP	ING GetD Fund	ING Morgan Stanley Global Franchise
Infosys Ltd	ING GetE Fund	ING Neuberger Berman Partners
InfraREIT Inc	ING GetS Fund	ING Oppenheimer Main Street
INFRASOURCE SERVICES	ING GetV Fund	ING Pioneer Mid Cap Value
INFRASTRUCTURE DEVELOPMENTS CORP.	ING Global Advantage & Premium Opportunity Fund	ING Principal Protect IV
Infusion Brands International inc	ING GLOBAL ADVTG PREM OPP FD	ING Principal Protection I
InfuSystem Holdings Inc	ING Global Bond Portfolio	ING Principal Protection II
ING Alliance Mid Cap Growth	ING Global Equity Dividend	ING Principal Protection III
ING Am Century Select	ING Global Value Choice	ING Principal Protection V
ING American Funds Asset Allocation	ING Goldman Sachs Commodities	ING Principal Protection VI
ING American Funds Bond	ING Growth & Value	ING Principal Protection VII
ING American Funds Gro & Inc	ING High Yield Opportunity	ING Risk Managed Natural Resources Fund
ING American Funds Growth	ING Index + Small Cap Portfolio	ING Russell Mid Cap Growth Index
ING American Funds Intl	ING Index Plus Large Cap	ING Russia
ING Artio Foreign	ING Index Plus Mid Cap	ING T Rowe International Stock
ING Asia Pacific High Dividend Equity Income Fund	ING Infrastructure Industrials and Materials Fund	ING Thornburg Value
ING Balanced	ING Institutional Prime Money Market	ING Total Return Bond
ING BlackRock Large Cap Growth	ING International Small Cap Multimgr	ING UBS US Large Cp Eqty
ING BlackRock Science & Tech Opportunity	ING International Val Portfolio	ING Value Choice
ING Brokerage Cash Reserves	ING International Value	ING Van Kampen Capital Growth
ING CapGuardian Small Mid Cap	ING Janus Contrarian	ING Van Kampen Large Cap Growth
	ING Japan TOPIX Index	ING VP Index Plus International Equity

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ING VP Strategic Alloc Growth	INSIGNIA SOLUTIONS PLC -ADR	Integrated Healthcare Holdings Inc
ING VP Strategic Alloc Moderate	INSIGNIA SYSTEMS INC	INTEGRATED SECURITY SYS INC
ING Wells Fargo Disciplined Value	InSite Vision Inc	Integrated Silicon Solution Inc
Ingersoll-Rand PLC	Insmed Inc	INTEGRITY BANCSHARES INC
Ingevity Corp	Insperity Inc.	INTEGRITY FINANCIAL CORP
Ingles Markets Inc	INSPIRE	Integrys Energy Group Inc
Ingram Micro Inc.	PHARMACEUTICALS INC	Intel Corp
Ingredion Inc	Inspired Entertainment Inc	INTELIDATA TECHNOLOGIES CORP
Inhibitex Inc	InspireMD Ltd	Inteliquent Inc
INKINE PHARMACEUTICAL CO INC	Installed Building Products Inc	Intellia Therapeutics Inc
Inksure Technologies Inc	Insteel Industries Inc	Intellicheck Mobilisa Inc
Inland Land Appreciation Fund II LP	INSTINET GROUP INC	Intelligent Communication Enterprise Corp
Inland Real Estate Corp	Institutional Financial Markets Inc	Intelligentias Inc
INNCARDIO INC	Institutional Money Market	Intelligroup Inc
InnerWorkings Inc	Instructure Inc	IntelliPharmaCeutics
INNKEEPERS USA TRUST	Insulet Corp	International Inc
Innocoll Holdings Plc	INSURANCE AUTO AUCTIONS INC	INTELLISYNC CORP
Innodata Inc	Insurance Mgmt Solutions Grp	Intellon Corp
Innophos Holdings Inc	INSURE.COM INC	Intelsat SA
Innospec Inc	InsWeb Corp	Inter Parfums Inc
INNOTRAC CORP	Insys Therapeutics Inc	INTERACTIVE BRAND DEV INC
Innovaro Inc	INTAC INTERNATIONAL	Interactive Brokers Group Inc
Innovation Pharmaceuticals Inc	Intec Pharma Ltd	Interactive Data Corp
Innovative Card Technologies Inc.	INTECH US Core	Interactive Intelligence Group Inc
Innovative Software Tech Inc	Integer Holdings Corp	INTERACTIVE SYSTEMS WORLDWIDE
Innovative Solutions and Support Inc	Integra Bank Corp	Interactive Television Networks
INNOVEX INC	Integra LifeSciences Holdings Corp	InterAmerican Acquisition Group Inc
Innoviva Inc	Integral Systems Inc	Inter-Atlantic Financial Inc
INNOVIVE PHARMACEUTICALS INC	INTEGRAL	Intercept Inc
INNUITY INC	TECHNOLOGIES INC	Intercept Pharmaceuticals Inc
Inogen Inc	INTEGRAL VISION INC	INTERCHANGE FINL SVCS CP/NJ
Inotek Pharmaceuticals Corp	IntegraMed America Inc	interCLICK Inc
Inovalon Holdings Inc	INTEGRATED ALARM SVCS GROUP	Intercontinental Exchange Inc
Inovio Pharmaceuticals Inc	INTEGRATED BIOPHARMA INC	Intercontinental Hotels Group PLC
Inseego Corp	INTEGRATED CIRCUIT SYSTEMS	InterDigital Inc
INSIGHT COMMUNICATIONS INC	Integrated Data Corp	INTERGRAPH CORP
Insight Enterprises Inc	Integrated Defense Tech Inc	Intergroup Corp (The)
InSight Health Services Holdings Corp	Integrated Device Technology Inc.	
Insightful Corp	Integrated Enviro Technologies Ltd	

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INTERLEUKIN GENETICS  
 INC  
 Interline Brands Inc.  
 INTERLINK ELECTRONICS  
 Interlott Technologies Inc  
 INTERMAGNETICS  
 GENERAL CORP  
 Intermec Inc  
 Intermediate Bond Fund  
 America  
 Internet Corp  
 InterMetro Communications  
 Inc  
 INTERMIX MEDIA INC  
 Intermolecular Inc  
 Intermountain Community  
 Bancorp  
 INTERMUNE INC  
 Internap Corp  
 International Absorbents Inc  
 INTERNATIONAL  
 ALUMINUM CORP  
 International Bancshares  
 Corp  
 International Business  
 Machines Corp  
 International Coal Group Inc  
 INTERNATIONAL  
 COMMERCIAL TV  
 INTERNATIONAL ENERGY  
 INC  
 International Fight League  
 Inc  
 International Flavors &  
 Fragrances Inc  
 International Fuel Technology  
 Inc  
 International Game  
 Technology  
 International Hi-Tech  
 Industries Inc  
 INTERNATIONAL  
 ISOTOPES INC  
 International Monetary  
 Systems  
 International Paper Co  
 International Power Group  
 Ltd  
 INTERNATIONAL POWER  
 PLC  
 International Rectifier Corp

INTERNATIONAL ROYALTY  
 CORP  
 International Seaways Inc  
 International Shipholding  
 Corp  
 International Speedway Corp  
 INTERNATIONAL STEEL  
 GRP INC  
 International Stem Cell Corp  
 International Textile Group  
 Inc  
 International Tower Hill Mines  
 Ltd  
 International Wire Group Inc  
 Internet Brands Inc  
 Internet Gold-Golden Lines  
 Ltd  
 INTERNET INITIATIVE  
 JAPAN INC  
 INTERNET SECURITY SYS  
 INC  
 INTERPHASE CORP  
 INTERPOOL INC  
 Interpore International  
 Interpublic Group of  
 Companies Inc. (The)  
 Intersect ENT Inc  
 Intersections Inc  
 Intersil Corp  
 Interstate Bakeries Corp  
 Interstate Hotels & Resorts  
 Inc.  
 Intertan Inc  
 Intertape Polymer Group Inc.  
 INTER-TEL INC -SER A  
 Intervest Bancshares Corp.  
 INTERVIDEO INC  
 INTERVOICE INC  
 Interwave Commun Intl Ltd  
 Interwoven Inc  
 InterXion Holding NV  
 inTest Corp  
 INTIER AUTOMOTIVE INC  
 INTL DISPLAYWORKS INC  
 INTL FCStone Inc  
 Intl Multifoods Corp  
 INTL SECURITIES EXCHNG  
 HLDGS  
 Intra-Cellular Therapies Inc  
 INTRADO INC  
 INTRALASE CORP

IntraLinks Holdings Inc  
 Intraware Inc  
 INTRAWEST CORP  
 Intrawest Resorts Holdings  
 Inc  
 Intrepid Potash Inc  
 Intrepid Small Cap  
 Intrexon Corp  
 Intricon Corp  
 Intuit Inc.  
 Intuitive Surgical Inc  
 Invacare Corp  
 InvenSense Inc  
 INVENTIV HEALTH INC  
 InvenTrust Properties Corp  
 Inveresk Research Group Inc  
 Invesco Advantage Municipal  
 Income Trust II  
 INVESCO Advntg Gbl Hlth  
 Sci  
 Invesco American Franchise  
 Invesco American Value  
 Invesco Asia Pacific Growth  
 INVESCO Balanced  
 Invesco Balanced Risk  
 Allocation  
 Invesco Balanced-Risk  
 Commodity Strategy  
 Invesco Basic Balanced  
 Invesco Basic Value  
 Invesco CA TxFr Inc  
 Invesco California Value  
 Municipal Income Trust  
 Invesco Capital Development  
 INVESCO Cash Reserves  
 Invesco Charter  
 Invesco Comstock  
 Invesco Constellation  
 Invesco Convertible  
 Securities  
 Invesco Core Bond  
 Invesco Core Plus Bond  
 Invesco Corporate Bond  
 Invesco Developing Mkts  
 Invesco Diversified Dividend  
 Invesco Dividend Growth  
 Securities  
 Invesco Dividend Income  
 Invesco Dynamic Credit  
 Opportunities Fund  
 Invesco Dynamics

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Invesco Endeavor	Invesco Moderate Growth	Invesco V.I. Comstock
Invesco Energy	Allocation	Invesco V.I. Core Equity
Invesco Equally Weighted	Invesco Mortgage Capital Inc	Invesco V.I. Diversified
S&P 500	Invesco Multi Sector	Dividend
Invesco Equity & Income	Invesco Muni Bond	Invesco V.I. Equity & Income
INVESCO European	Invesco Municipal	Invesco V.I. Government
Invesco European Growth	Invesco Municipal Income	Money Market
Invesco European Small	Invesco Municipal	Invesco V.I. Government
Company	Opportunity Trust	Securities
Invesco Floating Rate	Invesco Municipal Trust	Invesco V.I. Growth &
Invesco Gbl Core Equity	Invesco Premier Portfolio	Income
Invesco Gbl Growth	Invesco Prime Income Trust	Invesco V.I. International
Invesco Gbl Health Care	Invesco Quality Income	Growth
Invesco Gbl Real Estate	Invesco Quality Municipal	Invesco V.I. Mid Cap Core
Invesco Gbl Small & Mid	Income Trust	Equity
Cap Growth	Invesco Real Estate	Invesco Value Municipal
Invesco Global Dividend	Invesco S&P 500 Index	Income Trust
Growth Securities	Invesco Select Companies	Invesco Value Opportunity
Invesco Global Real Estate	INVESCO Select Income	Invesco Van Kampen Capital
Income	Invesco Senior Income Trust	Growth
Invesco Gold & Precious	Invesco Senior Loan	Invesco Van Kampen
Metals	Invesco Short Duration	Emerging Markets
Invesco Government Money	Inflation Protected	Invesco Van Kampen
Market	Invesco Short Term Bond	Enterprise
Invesco Govt & Agency	Invesco Small Cap Discovery	Invesco Van Kampen Global
INVESCO Growth	Invesco Small Cap Equity	Franchise
Invesco Growth & Income	Invesco Small Cap Growth	Invesco Van Kampen
Invesco Growth Allocation	Invesco Small Cap Value	Government Security
Invesco High Income Muni	Invesco Special Value	Invesco Van Kampen Harbor
Invesco High Yield	Invesco STIT STIC Prime	Invesco Van Kampen High
Invesco High Yield Municipal	Invesco STIT TxFr Cash	Yield
Invesco Income	Reserve	Invesco Van Kampen Insured
Invesco Income Allocation	Invesco Summit Fund	Tax Free Income
Invesco Intermediate	Invesco Tax Exempt	Invesco Van Kampen
Municipal Income	Securities	International Growth
Invesco International Core	Invesco Technology	Invesco Van Kampen
Equity	INVESCO	Pennsylvania Value
Invesco International Growth	Telecommunications	Municipal Income Trust
Invesco International Small	Invesco Treasury	Invesco Van Kampen Real
Company	Invesco Treasury Obligations	Estate Security
Invesco Large Cap Growth	Invesco Trust for Investment	Invesco Van Kampen V.I.
Invesco Large Relative Value	Grade Municipals	Government
Invesco Leisure	Invesco US Govt	Invesco Van Kampen V.I. Mid
Invesco Limited Term Muni	Invesco US Small Cap Value	Cap Value
Income	Invesco V.I. American	Investar Holding Corp
Invesco Liquid Assets	Franchise	Investment Technology
Invesco Ltd	Invesco V.I. Balanced Risk	Group Inc.
Invesco Mid Cap Core Equity	Allocation	Investors Bancorp Inc
Invesco Mid Cap Growth	Invesco V.I. Basic Value	Investors Capital Holdings
Invesco Moderate Allocation	Invesco V.I. Capital	Ltd
	Appreciation	

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INVESTORS FINANCIAL SVCS CP	Ironwood Pharmaceuticals Inc	iShares Core MSCI Emerging Markets ETF
Investors Real Estate Trust	Irsa Inversiones Y Representaciones Sa	iShares Core MSCI Europe ETF
Investors Title Co	IRSA Propiedades Comerciales SA	iShares Core MSCI Pacific ETF
INVISA INC	IRVINE SENSORS CORP	iShares Core MSCI Total International Stock ETF
Invision Technologies Inc	ISAACS I C & CO INC	iShares Core S&P 500 ETF
Invitae Corp	Isabella Bank Corp	iShares Core S&P Mid-Cap ETF
Invitation Homes Inc	Isco Inc	iShares Core S&P Small-Cap ETF
Invitel Holdings A/S	ISCO International Inc.	iShares Core S&P Total U.S. Stock Market ETF
Invivo Corp	Isecuretrac Corp	iShares Core S&P U.S. Growth ETF
Invuity Inc	iShares 0-5 Year High Yield Corporate Bond ETF	iShares Core S&P U.S. Value ETF
INX Inc	iShares 0-5 Year TIPS Bond ETF	iShares Core Total USD Bond Market ETF
INXX INC	iShares 10 Plus Year Credit Bond ETF	iShares Core US Aggregate Bond ETF
IOMAI CORP	iShares 10-20 Year Treasury Bond ETF	iShares Currency Hedged MSCI EAFE ETF
Iomega Corp	iShares 1-3 Year Credit Bond ETF	iShares Currency Hedged MSCI Eurozone ETF
ION Geophysical Corp	iShares 1-3 Year Treasury Bond ETF	iShares Currency Hedged MSCI Germany ETF
ION MEDIA NETWORKS INC	iShares 20 Plus Year Treasury Bond ETF	iShares Currency Hedged MSCI Japan ETF
IONA TECHNOLOGIES PLC	iShares 3-7 Year Treasury Bond ETF	iShares Developed Real Estate Index
Ionatron Inc.	iShares 7-10 Year Treasury Bond ETF	iShares Dow Jones US ETF
IONICS INC	iShares Agency Bond ETF	iShares Edge MSCI Min Vol EAFE ETF
Ionis Pharmaceuticals Inc	iShares California Muni Bond ETF	iShares Edge MSCI Min Vol Emerging Markets ETF
Iovance Biotherapeutics Inc	iShares China Large-Cap ETF	iShares Edge MSCI Min Vol Global ETF
Iowa Telecommunications Services Inc	iShares Cohen & Steers REIT ETF	iShares Edge MSCI Min Vol USA ETF
iPass Inc	iShares Core 1-5 Year USD Bond ETF	iShares Edge MSCI Multifactor USA ETF
IPAYMENT INC	iShares Core Aggressive Allocation Fund	iShares Edge MSCI USA Momentum Factor ETF
IPC Healthcare Inc	iShares Core Dividend Growth ETF	iShares Edge MSCI USA Quality Factor ETF
IPC Holdings Ltd	iShares Core Growth Allocation Fund	iShares Edge MSCI USA Value Factor ETF
iPCS Inc.	iShares Core High Dividend ETF	
Ipec Holdings Inc	iShares Core Moderate Allocation Fund	
IPG Photonics Corp	iShares Core MSCI EAFE ETF	
IPIX CORP		
IPSCO INC		
IR BIOSCIENCES HOLDINGS INC		
iRadimed Corp		
IRELAND INC		
iRhythm Technologies Inc		
IRIDEX Corp		
Iridium Communications Inc		
IRIS International Inc.		
iRobot Corp		
IRON MOUNTAIN INC		
Iron Strategic Income		
IronBridge Small Cap		
IronBridge SMID Cap		
Ironclad Encryption Corp		
Ironclad Performance Wear Corp		

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iShares Emerging Markets Local Currency Bond ETF	iShares Mortgage Real Estate ETF	iShares MSCI Mexico Capped ETF
iShares Europe ETF	iShares MSCI ACWI ETF	iShares MSCI Netherlands Fund
iShares Exponential Technologies ETF	iShares MSCI ACWI ex US ETF	iShares MSCI Pacific ex Japan ETF
iShares Floating Rate Bond ETF	iShares MSCI All Country Asia ex Japan ETF	iShares MSCI Russia Capped ETF
iShares Global 100 ETF	iShares MSCI All Peru Capped Index Fund	iShares MSCI Singapore ETF
iShares Global Consumer Staples ETF	iShares MSCI Australia ETF	iShares MSCI South Africa ETF
iShares Global Energy ETF	iShares MSCI Austria Fund	iShares MSCI South Korea Capped ETF
iShares Global Healthcare ETF	iShares MSCI Belgium Fund	iShares MSCI Spain Capped ETF
iShares Global Infrastructure ETF	iShares MSCI Brazil Capped ETF	iShares MSCI Sweden Fund
iShares Global Tech ETF	iShares MSCI BRIC ETF	iShares MSCI Switzerland Capped ETF
iShares Global Telecom ETF	iShares MSCI Canada ETF	iShares MSCI Taiwan ETF
ISHARES GOLD SACHS NTWKG FD	iShares MSCI Chile Capped Investable Market Index Fund	iShares MSCI Thailand Capped ETF
iShares Gold Trust	iShares MSCI China ETF	iShares MSCI Total International Index
iShares iBoxx High Yield Corporate Bond ETF	iShares MSCI Developed World Index	iShares MSCI Turkey ETF
iShares iBoxx Investment Grade Corporate Bond ETF	iShares MSCI EAFE ETF	iShares MSCI United Kingdom ETF
iShares India 50 ETF	iShares MSCI EAFE Growth ETF	iShares MSCI USA ESG Select ETF
iShares Intermediate Credit Bond ETF	iShares MSCI EAFE Small-Cap ETF	iShares Nasdaq Biotechnology ETF
iShares Intermediate Government/Credit Bond ETF	iShares MSCI EAFE Value ETF	iShares National Muni Bond ETF
iShares International Developed Real Estate ETF	iShares MSCI Emerging Markets ETF	iShares North American Natural Resources ETF
iShares International Select Dividend ETF	iShares MSCI Europe Financials ETF	iShares North American Tech ETF
iShares International Treasury Bond ETF	iShares MSCI Eurozone ETF	iShares North American Tech-Software ETF
iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI France ETF	iShares PHLX Semiconductor ETF
iShares Latin America 40 ETF	iShares MSCI Frontier 100 Index Fund	iShares Russell 1000 ETF
iShares MBS ETF	iShares MSCI Germany ETF	iShares Russell 1000 Growth ETF
iShares Micro-Cap ETF	iShares MSCI Hong Kong ETF	iShares Russell 1000 Value ETF
iShares Morningstar Large-Cap ETF	iShares MSCI Indonesia ETF	iShares Russell 2000 ETF
iShares Morningstar Large-Cap Growth ETF	iShares MSCI Italy Capped ETF	iShares Russell 2000 Growth ETF
iShares Morningstar Mid Growth Index Fund	iShares MSCI Japan ETF	iShares Russell 2000 Small Cap Index
iShares Morningstar Mid-Cap ETF	iShares MSCI KLD 400 Social ETF	
	iShares MSCI KLD 400 Social Index Fund	
	iShares MSCI Malaysia ETF	

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iShares Russell 2000 Value ETF	iShares Trust S&P Global Financial Sector	iStar Inc
iShares Russell 3000 ETF	iShares U.S. Aerospace & Defense ETF	I-Stat Corp
iShares Russell Mid-Cap ETF	iShares U.S. Basic Materials ETF	ITC Deltacom Inc
iShares Russell Mid-Cap Growth ETF	iShares U.S. Credit Bond ETF	ITC Holdings Corp
iShares Russell Mid-Cap Index	iShares U.S. Healthcare Providers ETF	Iteris Inc
iShares Russell Mid-Cap Value ETF	iShares U.S. Home Construction ETF	itLinkz Group Inc
iShares Russell Top 200 Growth ETF	iShares U.S. Medical Devices ETF	I-trax Inc.
iShares S&P 100 ETF	iShares U.S. Oil & Gas Exploration & Production ETF	ITT Educational Services Inc
iShares S&P 500 Growth ETF	iShares U.S. Oil Equipment & Services ETF	ITT Inc
iShares S&P 500 Value ETF	iShares U.S. Pharmaceuticals ETF	Itxc Corp
iShares S&P Global Materials Sector Index Fund	iShares U.S. Preferred Stock ETF	IVA International
iShares S&P Global Utilities Sector Index Fund	iShares U.S. Regional Banks ETF	IVA Worldwide
iShares S&P GSCI Commodity-Indexed Trust	iShares U.S. Treasury Bond ETF	IVANHOE ENERGY INC
iShares S&P Mid-Cap 400 Growth ETF	iShares US Consumer Goods ETF	IVAX CORP
iShares S&P Mid-Cap 400 Value ETF	iShares US Consumer Services ETF	IVILLAGE INC
iShares S&P Small-Cap 600 Growth ETF	iShares US Energy ETF	Ivivi Technologies Inc
iShares S&P Small-Cap 600 Value ETF	iShares US Financial Services ETF	Ivy Accumulative
iShares S&P TOPIX 150 Index Fund	iShares US Financials ETF	Ivy Advantus Bond
iShares Select Dividend ETF	iShares US Healthcare ETF	Ivy Advantus Real Estate Securities
iShares Short Maturity Bond ETF	iShares US Industrials ETF	Ivy Apollo Multi-Asset Income
iShares Short Treasury Bond ETF	iShares US Real Estate ETF	Ivy Asset Strategy
iShares Short-Term National Muni Bond ETF	iShares US Technology ETF	Ivy Balanced
iShares TIPS Bond ETF	iShares US Telecommunications ETF	Ivy Bond
iShares Total US Stock Market Index	iShares US Utilities ETF	Ivy Capital Appreciation
iShares Transportation Average ETF	ISI North American Govt Isilon Systems Inc	Ivy Cash Management
iShares Trust - iShares MSCI India ETF	ISLAND PACIFIC INC	Ivy Core Equity
iShares Trust Morningstar Large Value Index Fund	ISLE OF CAPRI CASINOS INC	Ivy Cundill Global Value
iShares Trust NYSE 100 Index Fund	iSoftStone Holdings Ltd	Ivy Dividend Opportunities
	ISONICS CORP	Ivy Emerging Markets Equity
	ISORAY INC	Ivy Energy
	ISRAMCO INC	Ivy European Opportunities
	ISTA Pharmaceuticals Inc	Ivy Global Growth
		Ivy Global Income Allocation
		Ivy High Income
		Ivy Intl Core Equity
		Ivy Large Cap Growth
		Ivy Limited Term Bond
		Ivy Mid Cap Growth
		Ivy Money Market
		Ivy Mortgage Securities
		Ivy Muni High Income
		Ivy Natural Resources
		Ivy Science & Technology
		Ivy Small Cap Core
		Ivy Small Cap Growth
		Ivy Value
		Ivy VIP Asset Strategy
		Ivy VIP Balanced
		Ivy VIP Bond
		Ivy VIP Core Equity

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Ivy VIP Dividend Opportunities	J Hancock Regional Bank	James River Coal Co
Ivy VIP Government Money Market	J Hancock Seaport	James River Group Holdings Ltd
Ivy VIP Growth	J Hancock Small Cap Equity	James Small Cap
Ivy VIP High Income	J Hancock Small Cap Growth	JAMESON INNS INC
Ivy VIP International Core Equity	J Hancock Small Cap Intrinsic Value	Janus Adv Long Short
Ivy VIP Intl Growth	J Hancock Sovereign Invest	Janus Balanced
Ivy VIP Mid Cap Growth	J Hancock Technology	JANUS CAPITAL GROUP INC
Ivy VIP Pathfinder Moderate	J Hancock TxFr Bond	Janus Contrarian Fund
Ivy VIP Pathfinder Moderate Managed Volatility	J Hancock US Gbl Leadrs Gro	Janus Enterprise
Ivy VIP Pathfinder	J Hancock Va Tr Equity Indx	Janus Flexible Bond
Moderately Aggressive	J Hancock Va Tr Lg Cap Gro	Janus Fund
Ivy VIP Science & Technology	J Hancock Va Tr Lg Cap Val	Janus Fund II
Ivy VIP Small Cap Growth	J Hancock Va Tr Money Markt	Janus Govt MMF
Ivy VIP Value	J Hancock Va Tr Real Estate	Janus Growth & Income
Ivy Wilshire Global Allocation	J Hancock Value Equity	Janus Henderson Aspen Balanced
IWT TESORO CORP	J JILL GROUP INC	Janus Henderson Aspen Enterprise
IXI Mobile Inc	J Jill Inc	Janus Henderson Aspen Flexible Bond
Ixia	J. Alexander's Holdings Inc	Janus Henderson Aspen Flexible Bond
IXYS CORP	J. W. Mays Inc	Janus Henderson Aspen Forty
J & J SNACK FOODS CORP	J.B. Hunt Transport Services Inc.	Janus Henderson Aspen Global Research
J Crew Group Inc	J.C. Penney Company Inc.	Janus Henderson Aspen Overseas
J Hancock Balanced	J.G. Wentworth Co (The)	Janus Henderson Aspen Research
J Hancock Bond	J.M. Smucker Co (The)	Janus Henderson Aspen US Low Volatility
J Hancock CA TxFr Income	j2 Global Inc	Janus Henderson Balanced
J Hancock Classic Value	Jabil Inc	Janus Henderson Contrarian
J Hancock Core Equity	Jacada Ltd	Janus Henderson Enterprise
J Hancock Disciplined Value International	Jack in the Box Inc.	Janus Henderson European Focus
J Hancock Emerging Markets Equity	Jackson Hewitt Tax Service Inc	Janus Henderson Flexible Bond
J Hancock Financial Indust	Jacksonville Bancorp	Janus Henderson Forty
J Hancock Fundamental Large Cap Core	Jacksonville Bancorp Inc/FL	Janus Henderson Global Equity Income
J Hancock Global Opportunities	JACKSONVILLE BANCORP INC/IL	Janus Henderson Global Life Sciences
J Hancock Govt Income	JACO ELECTRONICS INC	Janus Henderson Global Research
J Hancock Greater China Opportunities	Jacobs Engineering Group Inc.	Janus Henderson Global Select
J Hancock Growth Trends	JACUZZI BRANDS INC	Janus Henderson Global Technology
J Hancock Health Sciences	Jade Art Group Inc	
J Hancock High Yield	Jag Media Holdings Inc	
J Hancock High Yield Muni	Jagged Peak Energy Inc	
J Hancock Income	Jaguar Mining Inc	
J Hancock Investment Grade Bond	JAKKS Pacific Inc	
J Hancock Money Market	JAMDAT MOBILE INC	
	James Balanced Golden Rainbow	
	JAMES MONROE BANCORP INC	



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Janus Henderson Global Unconstrained Bond	Jazz Pharmaceuticals Plc	JHF II Health Sciences
Janus Henderson Group PLC	JAZZ TECHNOLOGIES INC	JHF II High Income
Janus Henderson Growth & Income	JBG SMITH Properties	JHF II High Yield
Janus Henderson High Yield Bond	JBI Inc	JHF II Index 500
Janus Henderson International Opportunities	JD.com Inc	JHF II International Equity Index
Janus Henderson Mid Cap Value	JDA Software Group Inc	JHF II International Growth Opportunities
Janus Henderson MMF	JED OIL INC	JHF II International Growth Stock
Janus Henderson Overseas	Jefferies Group LLC	JHF II International Opportunities
Janus Henderson Research	Jefferson Bancshares Inc	JHF II International Small Cap
Janus Henderson Short Term Bond	JEFFERSON-PILOT CORP	JHF II International Small Company
Janus Henderson Small Cap Value	Jeffersonville Bancorp	JHF II International Strategic Equity Allocation
Janus Henderson Triton	JELD-WEN Holding Inc	JHF II International Value
Janus Henderson US Managed Volatility	Jennifer Convertibles Inc.	JHF II Intl Core
Janus Henderson Venture	Jennison Conservative Growth	JHF II Investment Quality Bond
Janus High Yield Bond	Jennison Global Growth	JHF II Large Cap
Janus Instl Cash Management	Jensen Quality Growth	JHF II Large Cap Value
Janus Instl Cash Reserves	JER Investors Trust Inc	JHF II Lifecycle 2010
Janus Instl Government Money Market	Jernigan Capital Inc	JHF II Mid Cap Core
Janus Instl Money Market	JETBLUE AIRWAYS CORP	JHF II Mid Cap Index
Janus INTECH Risk Managed Growth	JHF II 500 Index	JHF II Mid Cap Intersection
Janus INTECH Risk Mngd Core	JHF II Absolute Return Currency	JHF II Mid Cap Stock
Janus Olympus	JHF II Active Bond	JHF II Mid Value
Janus Orion Fund	JHF II All Cap Core	JHF II Multi-Index 2020 Preservation
Janus Overseas	JHF II All Cap Value	JHF II Multi-Index 2025 Preservation
Janus Perkins Mid Cap Value	JHF II Alpha Opportunities	JHF II Multi-Index 2030 Preservation
Janus Perkins Small Cap Value	JHF II Alternative Asset Allocation	JHF II Multi-Index 2035 Preservation
Janus Research Core	JHF II Blue Chip Growth	JHF II Multi-Index 2040 Preservation
Janus Special Situations	JHF II Capital Appreciation	JHF II Multi-Index 2045 Preservation
Janus Twenty	JHF II Capital Appreciation Value	JHF II Multi-Index 2050 Preservation
Janus TxEx MMF	JHF II Core Bond	JHF II Multi-Index Income Preservation
Janus Worldwide	JHF II Core Equity	JHF II Multi-Index Lifestyle Balanced
Jarden Corp	JHF II Emerging Markets	JHF II Multi-Index Lifestyle Growth
Jason Industries Inc	JHF II Emerging Markets Debt	
Java Detour Inc	JHF II Equity Income	
JAVELIN Mortgage Investment Corp	JHF II Floating Rate Income	
Javelin Pharmaceuticals Inc	JHF II Fundamental Global Franchise	
JayHawk Energy Inc	JHF II Fundamental Large Cap Value	
	JHF II Fundamental Value	
	JHF II Global Absolute Return Strategies	
	JHF II Global Bond	
	JHF II Global Equity	
	JHF II Global Income	
	JHF II Global Real Estate	

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JHF II MultiManager 2020 Lifetime	JHF II US Strategic Equity Allocation	JHT Global Bond
JHF II MultiManager 2025 Lifetime	JHF II Value & Restructuring	JHT Global Diversification
JHF II MultiManager 2030 Lifetime	JHF III Core High Yield	JHT Global Real Estate
JHF II MultiManager 2035 Lifetime	JHF III Disciplined Value	JHT Global Trust
JHF II MultiManager 2040 Lifetime	JHF III Disciplined Value Mid Cap	JHT Growth & Income
JHF II MultiManager 2045 Lifetime	JHF III Global Shareholder Yield	JHT Growth Equity
JHF II MultiManager Lifestyle Aggressive	JHF III International Core	JHT High Income
JHF II MultiManager Lifestyle Balanced	JHF III International Growth	JHT High Yield
JHF II MultiManager Lifestyle Conservative	JHF III International Value Equity	JHT Income
JHF II MultiManager Lifestyle Growth	JHF III Select Growth	JHT Income & Value
JHF II MultiManager Lifestyle Moderate	JHF III Strategic Growth	JHT International Growth Stock
JHF II Mutual Shares	JHT 500 Index	JHT International Index
JHF II Natural Resources	JHT 500 Index Trust	JHT International Opportunities
JHF II New Opportunities	JHT Active Bond	JHT International Small Cap
JHF II Optimized Value	JHT All Cap Core	JHT International Small Company
JHF II Real Estate Equity	JHT All Cap Growth	JHT International Value
JHF II Real Estate Securities	JHT All Cap Value	JHT Intl Core
JHF II Real Return Bond	JHT Alpha Opportunities	JHT Intl Equity Index A
JHF II Redwood	JHT Amer Bond	JHT Intl Equity Index Trust
JHF II Retirement Living through 2015	JHT Amer Growth	JHT Investment Quality Bd
JHF II Science & Technology	JHT Amer Growth Income	JHT Large Cap
JHF II Short Duration Credit Oppts	JHT Amer International	JHT Large Cap Growth
JHF II Small Co Value	JHT American Asset Allocation	JHT Large Cap Value
JHF II Spectrum Income	JHT Blue Chip Growth	JHT Lifestyle Aggressive
JHF II Strategic Bond	JHT Bond Trust	JHT Lifestyle Balanced
JHF II Strategic Equity Allocation	JHT Capital Appreciation	JHT Lifestyle Growth
JHF II Strategic Income Opportunities	JHT Capital Appreciation Value	JHT Managed
JHF II Technical Opportunities	JHT Core Bond	JHT Managed Volatility Balanced
JHF II Total Bond Market	JHT Core Equity	JHT Managed Volatility Conservative
JHF II Total Return	JHT Core Strategy	JHT Managed Volatility Growth
JHF II US Global Leaders Growth	JHT Disciplined Diversification	JHT Managed Volatility Moderate
JHF II US Growth	JHT Emerging Markets Value	JHT Mid Cap Index
JHF II US High Yield Bond	JHT Emerging Small Co	JHT Mid Cap Intersection
	JHT Equity Income	JHT Mid Cap Stock
	JHT Floating Rate Income	JHT Mid Cap Value
	JHT Franklin Templeton Founding Allocation	JHT Mid Value
	JHT Fundamental All Cap Core	JHT Money Market
	JHT Fundamental Holdings	JHT Money Market B
	JHT Fundamental Large Cap Value	JHT Mutual Shares
	JHT Fundamental Value	JHT Natural Resources
	JHT Global Allocation	JHT New Income
		JHT Overseas Equity
		JHT Real Estate Equity
		JHT Real Estate Securities

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JHT Real Return Bond	JNL Multi-Manager Alternative	JNL/Franklin Templeton Founding Strategy
JHT Science & Tech	JNL Multi-Manager Mid Cap	JNL/Franklin Templeton Global
JHT Short Term	JNL Multi-Manager Small Cap Growth	JNL/Franklin Templeton Global Multisector Bond
JHT Short Term Government Income	JNL Multi-Manager Small Cap Value	JNL/Franklin Templeton Income
JHT Small Cap Growth	JNL/Alger Growth	JNL/Franklin Templeton Mutual Shares
JHT Small Cap Index	JNL/American Blue Chip Income&Growth	JNL/Goldman Sachs Emerging Markets Debt
JHT Small Cap Opportunity	JNL/American Funds Balanced	JNL/GS Core Plus Bond
JHT Small Cap Value	JNL/American Funds Growth Allocation	JNL/Harris Oakmark Global Equity
JHT Small Co Value	JNL/American Funds Moderate Growth Allocation	JNL/Invesco China India
JHT Strategic Bond	JNL/American Global Bond	JNL/Invesco Diversified Dividend
JHT Strategic Equity Allocation	JNL/American Global Small Capitalization	JNL/Invesco Global Real Estate
JHT Strategic Income Opportunity	JNL/American Growth & Income	JNL/Invesco International Growth
JHT Strategic Opportunity	JNL/American International	JNL/Invesco Large Cap Growth
JHT Total Bond Market Trust	JNL/American New World	JNL/Invesco Mid Cap Value
JHT Total Bond Market Trust A	JNL/AQR Managed Futures Strategy	JNL/Invesco Small Cap Growth
JHT Total Return	JNL/Blackrock Global Allocation	JNL/JP Morgan Mid Cap Growth
JHT Total Stock Market Index	JNL/BlackRock Global Natural Resources	JNL/JPMorgan US Gov & Qual Bd
JHT US Core	JNL/BlackRock Large Cap Select Growth	JNL/Lazard Emerging Markets
JHT US Equity Trust	JNL/Boston Partners Global Long Short Equity	JNL/Mel Cap 25
JHT US Global Leaders Gro	JNL/Brookfield Global Infrastructure & MLP	JNL/Mel Cap Bond Index
JHT US Govt Securities	JNL/Capital Guardian Global Diversified Research	JNL/Mel Cap Consumer Discretionary Sector
JHT US High Yield Bond	JNL/Causeway International Value Select	JNL/Mel Cap Dow Index
JHT US Large Cap	JNL/Crescent High Income	JNL/Mel Cap Emerging Markets Index
JHT Utilities	JNL/DFA US Core Equity	JNL/Mel Cap Energy Sector
JHT Value	JNL/DoubleLine Core Fixed Income	JNL/Mel Cap Financial Sector
JHT Value & Restructuring	JNL/DoubleLine Shiller Enhanced CAPE	JNL/Mel Cap Healthcare Sec
Jiangbo Pharmaceuticals Inc	JNL/DoubleLine Total Return	JNL/Mel Cap Index 5
Jiayuan.com International Ltd	JNL/FPA + DoubleLine Flexible Allocation	JNL/Mel Cap Information Technology Sector
Jingwei International Ltd	JNL/Franklin Intl Small Cap Growth	JNL/Mel Cap Intl Index
Jinpan International Ltd		JNL/Mel Cap JNL 5
JK ACQUISITION CORP		JNL/Mel Cap NASDAQ 100 Index
JLG INDUSTRIES INC		
JMAR TECHNOLOGIES INC		
JMG EXPLORATION INC		
JMP Group LLC		
JNAM Guidance-Mod Gro		
Jni Corp		
JNL Aggressive Growth Allocation		
JNL Alt 65		
JNL Growth Allocation		
JNL Institutional Alt 25		
JNL Institutional Alt 35		
JNL Institutional Alt 50		
JNL Moderate Growth Allocation		
JNL Money Market		

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JNL/Mel Cap S&P 24	JNL/S&P Managed Moderate	JOURNAL REGISTER CO
JNL/Mel Cap S&P 400 Mid	Gr	Joy Global Inc
Index	JNL/S&P Total Yield	JPM Insurance Trust Mid
JNL/Mel Cap S&P 500 Index	JNL/Scout Unconstrained	Cap Value
JNL/Mel Cap S&P SMid 60	Bond	JPM Inv Tr Core Bond
JNL/Mel Cap Small Cap	JNL/T Rowe Price Capital	JPMorgan 100% US
Index	Appreciation	Treasury MM
JNL/Mel Cap Value Line 30	JNL/T.Rowe Price	JPMorgan Access Balanced
JNL/Mel Mgmt Dow Dividend	Established Growth	JPMorgan Access Growth
JNL/Mel Mgmt Global 15	JNL/T.Rowe Price Mid Cap	JPMorgan Asia Equity
JNL/Mel Mgmt JNL	Growth	JPMorgan Bond
Optimized 5	JNL/T.Rowe Price Short	JPMorgan Bond II
JNL/Mel Mgmt S&P 10	Term Bond	JPMorgan CA Municipal
JNL/Mel Mgmt Select Small	JNL/T.Rowe Price Value	Money Market
Cap	JNL/WCM Focused Intl	JPMorgan CA TxFr Bond
JNL/Mel Mgmt VIP	Equity	JPMorgan Capital Growth
JNL/Mellon Capital	JNL/WMC Balanced	JPMorgan Chase & Co
Management Global Alpha	JNL/WMC Government	JPMorgan Core Bond
JNL/MFS Mid Cap Value	Money Market	JPMorgan Core Plus Bond
JNL/Neuberger Berman	JNL/WMC Value	JPMorgan Corporate Bond
Strategic Income	Jo-Ann Stores Inc.	JPMorgan Diversified
JNL/Oppenheimer Global	Joe's Jeans Inc	JPMorgan Divrsfd Mid Cap
Growth	JOHCM International Select	Val
JNL/PIMCO Income	John B. Sanfilippo & Son Inc	JPMorgan Dynamic Small
JNL/PIMCO Real Return	John Bean Technologies	Cap Growth
JNL/PPM America Floating	Corp	JPMorgan Emerging
Rate Income	John Hancock Preferred	Economies
JNL/PPM America High Yield	Income Fund	JPMorgan Emerging Markets
Bond	John Hancock Preferred	Debt
JNL/PPM America Low	Income Fund II	JPMorgan Emerging Markets
Duration Bond	John Hancock Preferred	Equity
JNL/PPM America Mid Cap	Income Fund III	JPMorgan Enhanced Income
Value	John Hancock Tax-	JPMorgan Equity Income
JNL/PPM America Small Cap	Advantaged Dividend Income	JPMorgan Equity Income II
Value	Fund	JPMorgan Equity Index
JNL/PPM America Total	John Wiley & Sons Inc.	JPMorgan Federal MM
Return	JOHNSON & JOHNSON	JPMorgan Floating Rate
JNL/Putnam Value Equity	Johnson Controls Inc.	Income
JNL/Red Rocks Listed Pvt Eq	Johnson Controls	JPMorgan Global Allocation
JNL/S&P 4	International Plc	JPMorgan Global Bond
JNL/S&P Competitive	Johnson Outdoors Inc	Opportunities
Advantage	Joint Corp (The)	JPMorgan Global Research
JNL/S&P Dividend Income &	Jones Energy Inc	Enhanced Index
Growth	Jones Group Inc (The)	JPMorgan Govt Bond
JNL/S&P Intrinsic Value	Jones Lang LaSalle Inc	JPMorgan Growth & Income
JNL/S&P Managed Aggrsv	Jones Soda Co	JPMorgan Growth Advantage
Gr I	Jos. A. Bank Clothiers Inc	JPMorgan Hedged Equity
JNL/S&P Managed	JOUNCE THERAPEUTICS	JPMorgan High Yield
Conservative	INC	JPMorgan Highbridge
JNL/S&P Managed Growth I	Journal Communications Inc.	Dynamic Commodities
JNL/S&P Managed Moderate	Journal Media Group Inc	Strategy

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JPMorgan Highbridge	JPMorgan MultiMgr Small	JPMorgan Strategic Income
Statistical Market Neutral	Cap Growth	Opportunities
JPMorgan Income Builder	JPMorgan MultiMgr Small	JPMorgan Tax Aware Equity
JPMorgan Inflation Managed	Cap Value	JPMorgan Tax Aware Real
Bond	JPMorgan Muni Income	Return
JPMorgan International	JPMorgan Muni Money	JPMorgan TaxFree Money
Currency Income	Market	Market
JPMorgan International	JPMorgan NY Muni Money	JPMorgan Total Return
Equity	Market	JPMorgan Treas & Agency
JPMorgan International	JPMorgan NY TxFr Bond	JPMorgan Treas Plus MM
Opportunities	JPMorgan OH Muni Bond	JPMorgan Tx Aware Core
JPMorgan International	JPMorgan Prime Money	Equity
Research Enhanced Equity	Market	JPMorgan Tx Aware
JPMorgan International Value	JPMorgan Realty Income	Diversified Equity
JPMorgan Intrepid America	JPMorgan Research Market	JPMorgan Tx Aware
JPMorgan Intrepid European	Neutral	Enhanced
JPMorgan Intrepid Growth	JPMorgan Ser Tr II Mid Cp	JPMorgan Tx Aware Lg Cp
JPMorgan Intrepid	Val	Gro
International	JPMorgan Short Duration	JPMorgan Tx Aware Sht
JPMorgan Intrepid MidCap	Bond	Intrm
JPMorgan Intrepid Value	JPMorgan Short Intermediate	JPMorgan Tx Aware US
JPMorgan Intrmd Bond	Muni Bond	Equity
JPMorgan Intrmd TxFr Bd	JPMorgan Short Term Bond	JPMorgan TxFr Bond
JPMorgan Investor Balanced	JPMorgan Short Term Bond	JPMorgan TxFr Income
JPMorgan Investor	II	JPMorgan U.S. Research
Conservative Growth	JPMorgan Small Cap Core	Enhanced Equity
JPMorgan Investor Growth	JPMorgan Small Cap Equity	JPMorgan Ultra-Short
JPMorgan Investor Growth &	JPMorgan Small Cap Growth	Municipal
Income	JPMorgan Small Cap Value	JPMorgan Unconstrained
JPMorgan Japan	JPMorgan Smart Index	Debt
JPMorgan Large Cap Growth	JPMorgan SmartRetirement	JPMorgan US Equity
JPMorgan Large Cap Value	2015	JPMorgan US Government
JPMorgan Limited Duration	JPMorgan SmartRetirement	MM (old)
Bond	2020	JPMorgan US Government
JPMorgan Liq Assets MM	JPMorgan SmartRetirement	Money Market
(old)	2025	JPMorgan US Large Cap
JPMorgan Liquid Assets	JPMorgan SmartRetirement	Core Plus
Money Market	2030	JPMorgan US Real Estate
JPMorgan Managed Income	JPMorgan SmartRetirement	JPMorgan US Small
JPMorgan MI Muni Bond	2035	Company
JPMorgan Mid Cap Core	JPMorgan SmartRetirement	JPMorgan US Treasury Plus
JPMorgan Mid Cap Equity	2040	Money Market
JPMorgan Mid Cap Growth	JPMorgan SmartRetirement	JPMorgan Value Advantage
JPMorgan Mid Cap Value	2045	JPMorgan Value Opport
JPMorgan Mortgage Backed	JPMorgan SmartRetirement	Jps Industries Inc
Sec	2050	Juhl Wind Inc
JPMorgan Mrkt Expansion	JPMorgan SmartRetirement	Jumei International Holding
Enhanced Index	2055	Ltd
JPMorgan Multi Cap Market	JPMorgan SmartRetirement	Juniata Valley Financial Corp
Neutral	Income	Juniper Networks Inc
		Juniper Pharmaceuticals Inc

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JUNO LIGHTING INC	Kayne Anderson MLP	Key Energy Services Inc.
Juno Therapeutics Inc	Investment Co	KEY HOSPITALITY
Jupai Holdings Ltd	KB Financial Group Inc	ACQUISITION
Just Energy Group Inc	KB Home	Key Technology Inc
K&F INDUSTRIES	KBL Healthcare Acquisition	Key Tronic Corp
HOLDINGS INC	Corp III	KeyCorp
K12 Inc	KBL Merger Corp IV	Keynote Systems Inc
K2 INC	KBR Inc	KeyOn Communications
K2M Group Holdings Inc	KBS Fashion Group Ltd	Holdings Inc
Kaanapali Land LLC	KBW Inc	Keysight Technologies Inc
Kadant Inc.	KCG Holdings Inc	KEYSPAN CORP
Kadmon Holdings Inc	KCS ENERGY INC	KEYSTONE AUTOMOTIVE
Kaiser Aluminum Corp	Keane Group Inc	INDS INC
KAISER GROUP HOLDINGS	Keane Inc.	Keystone Consolidated
INC	Kearny Financial Corp	Industries Inc.
KAL ENERGY INC	Keeley Small Cap Value	Keystone Property Trust
Kala Pharmaceuticals Inc	KEITH COMPANIES INC	Corp
Kalmar Growth w/Val Small	Keithley Instruments Inc.	Keyuan Petrochemicals Inc
Cap	Kellogg Co	KEYW Holding Corp (The)
KaloBios Pharmaceuticals	KELLWOOD CO	Kforce Inc
Inc	Kelly Services Inc.	Kid Brands Inc
KalVista Pharmaceuticals Inc	Kelmoore Strategy Eagle	Kiewit Royalty Trust
Kamada Ltd	Kelso Technologies Inc	Killbuck Bancshares Inc
Kaman Corp	KEMET Corp	Kilroy Realty Corp
KANBAY INTERNATIONAL	Kemper Corp	Kimball Electronics Inc
INC	KemPharm Inc	Kimball International Inc
Kandi Technolgies Group Inc	KENDLE INTERNATIONAL	Kimbell Royalty Partners LP
KANEB PIPELINE	INC	Kimber Resources Inc
PARTNRS -LP	Kenexa Corp	KIMBERLY-CLARK CORP
KANEB SERVICES LLC	Kennametal Inc.	Kimco Realty Corp
Kansas City Life Insurance	Kennedy-Wilson Holdings,	Kinder Morgan Energy
Co	Inc	Partners LP
KANSAS CITY SOUTHERN	Kennedy-Wilson Inc	Kinder Morgan Inc.
KapStone Paper &	Kenneth Cole Productions	KINDER MORGAN
Packaging Corp	Inc.	MANAGEMENT LLC
KAR Auction Services Inc	Kenon Holdings Ltd	Kindercare Learning Centers
Karyopharm Therapeutics Inc	KENSEY NASH CORP	Kindred Biosciences Inc
Kate Spade & Co	Kensington International Real	Kindred Healthcare Inc
KATY INDUSTRIES INC	Estate	Kinetic Concepts Inc
KAYAK Software Corp	Kensington Strategic Realty	Kinetics Internet Fund Inc
Kaydon Corp	Kentucky Bancshares Inc	Kinetics Paradigm
Kayne Anderson Acquisition	Kentucky First Federal	Kinetics Small Cap
Corp	Bancorp	Opportunities
Kayne Anderson Energy	KENTUCKY INVESTORS	King Digital Entertainment plc
Development Co	INC	King Pharmaceuticals Inc.
Kayne Anderson Energy Dvlp	KERR-MCGEE CORP	King Power Intl Group Ltd
Kayne Anderson Energy	Keryx Biopharmaceuticals Inc	Kingold Jewelry Inc
Total Return Fund Inc	KERZNER INTERNATIONAL	Kingstone Companies Inc
Kayne Anderson	LTD	Kingsway Financial Services
Midstream/Energy Fund Inc	Keurig Green Mountain Inc	Inc.
	Kewaunee Scientific Corp	Kinross Gold Corp

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Kinsale Capital Group Inc	Korea Fund Inc. (The)	KYPHON INC
KINTERA INC	KORN/FERRY	KYTHERA
KIRBY CORP	INTERNATIONAL	Biopharmaceuticals Inc
Kirkland Lake Gold Ltd	Kornit Digital Ltd	KYTO BIOPHARMA INC
Kirkland's Inc	KOS PHARMACEUTICALS	L Brands Inc
Kite Pharma Inc	INC	L.B. Foster Company
Kite Realty Group Trust	KOSAN BIOSCIENCES INC	L.S. Starrett Co (The)
KITTY HAWK INC	Kosmos Energy Ltd	L-1 Identity Solutions Inc
KKR & Co LP	Koss Corp	L3 Technologies Inc
KKR Financial Holdings LLC	Kowabunga Inc	La Cortez Energy Inc
KKR Real Estate Finance	KP Fixed Income	LA QUINTA CORP
Trust Inc	KP International Equity	La Quinta Holdings Inc
KL Energy Corp	KP Large Cap Equity	LaBarge Inc.
Klamath First Bancorp Inc	KP Retirement Path 2015	LABONE INC
KLA-TENCOR CORP	KP Retirement Path 2020	Labopharm Inc
Klm-Royal Dutch Airlines	KP Retirement Path 2025	Laboratory Corporation of
Klondike Star Minerals Corp	KP Retirement Path 2030	America Holdings
KLR Energy Acquisition Corp	KP Retirement Path 2035	LaBranche & Co Inc.
KLX Inc	KP Retirement Path 2040	LaCrosse Footwear Inc
KMG AMERICA CORP	KP Retirement Path 2045	Ladder Capital Corp
KMG Chemicals Inc	KP Small Cap Equity	Ladenburg Thalmann
KNAPE & VOGT MFG CO	Kraft Foods Group Inc	Financial Services Inc.
KNBT BANCORP INC	Kraft Heinz Co (The)	Ladish Co Inc
Knight Capital Group Inc	KRAMONT REALTY TRUST	LAFARGE NORTH
Knight Energy Corp	KraneShares CSI China	AMERICA INC
Knight Transportation Inc	Internet ETF	LAFARGE SA
KNIGHT-RIDDER INC	Kraton Corp	LAIDLAW INTERNATIONAL
Knight-Swift Transportation	Kratos Defense & Security	INC
Holdings Inc.	Solutions Inc	LAKE SHORE BANCORP
Knoll Inc	KREISLER	INC
Knology Inc	MANUFACTURING CORP	Lake Shore Gold Corp
KNOT Offshore Partners LP	Krispy Kreme Doughnuts Inc.	Lake Sunapee Bank Group
KNOVA SOFTWARE INC	Kroll Inc	Lakeland Bancorp Inc
Knowles Corp	KRONOS INC	Lakeland Financial Corp
Kobex Minerals Inc	KRONOS WORLDWIDE INC	Lakeland Industries Inc
Kodiak Oil & Gas Corp	Krystal Biotech Inc	LAM RESEARCH CORP
Kofax Ltd	K-Sea Transportation	Lamar Advertising Co
Kohlberg Capital	Partners LP	Lamb Weston Holdings Inc
Kohlberg Capital Co	KSW Inc	LAMSON & SESSIONS CO
Kohl's Corp	K-Swiss Inc	LANCASTER COLONY
KOMAG INC	Kt Corp	CORP
KONA GRILL INC	K-TRON INTERNATIONAL	LANCER CORP/TX
KONAMI CORP	INC	Landacorp Inc
KONINKLIJKE AHOLD NV	Ku6 Media Co Ltd	LandAmerica Financial
KONINKLIJKE KPN NV	KUBOTA CORP	Group Inc.
Koninklijke Philips NV	Kulicke and Soffa Industries	Landauer Inc.
KOOR INDUSTRIES LTD	Inc	Landcadia Holdings Inc
Kopin Corp	Kura Oncology Inc	LANDEC CORP
Kopp Emerging Growth	K-V Pharmaceutical Co	Landmark Bancorp Inc
Koppers Holdings Inc	KVH Industries Inc	Landry's Restaurants Inc.
Korea Electric Power Corp	Kyocera Corp	Lands' End Inc

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Landstar System Inc	Lazard Emerging Markets	Legg Mason Amer Leading
LANGER INC	Equity Blend	Co
Lannett Co Inc.	Lazard Global Listed	Legg Mason Batterymarch
Lantheus Holdings Inc	Infrastructure	Emerging Mkts
LANTRONIX INC	Lazard Intl Equity	Legg Mason Batterymarch
LAPOLLA INDUSTRIES INC	Lazard Intl Small Cap	Intl Equity
LaPorte Bancorp Inc	Lazard Intl Strategic Equity	Legg Mason Batterymarch
Laredo Petroleum Inc	LAZARD LTD	S&P 500 Index
LARGE SCALE BIOLOGY	Lazard Retirement Emerg	Legg Mason BW Alternative
CORP	Markets Equity	Credit
LARGO VISTA GROUP LTD	Lazard Retirement Intl Equity	Legg Mason Capital
LAS VEGAS FROM	Lazard Small Cap	Management All Cap
HOME.COM ENTM	Lazard U.S. Mid Cap Equity	Legg Mason Capital
Las Vegas Sands Corp	Lazard US Equity	Management Growth Trust
LASALLE HOTEL	Concentrated	Legg Mason Cash Reserve
PROPERTIES	Lazare Kaplan International	MM
LASERCARD CORP	Inc.	Legg Mason ClearBridge
LASERSCOPE	LA-Z-BOY INC	Capital
Lateef Fund	LCA Vision Inc	Legg Mason ClearBridge
Latin America Equity Fund	LCC International Inc	Dividend Strategy
Inc. (The)	LCI Industries	Legg Mason ClearBridge
Latitude Communications Inc	LCNB Corp	Equity
Latitude Solutions Inc	LDK Solar Co Ltd.	Legg Mason ClearBridge
Laudus Intl MarketMasters	LDR Holding Corp	Small Cap Value
Laudus Mondrian	Le Gaga Holdings Ltd	LEGG MASON INC
International Fixed Income	Leader Money Market	Legg Mason Invest Grade
Laudus Rosenberg	Leader Short Term Bond	Legg Mason LifeStyle
International Discovery	Leading Brands Inc	Allocation 50%
Laudus Rosenberg Intl Small	Leadis Technology Inc	Legg Mason Ltd Duration
Cap	Leaf Group Ltd	Bond
Laudus Rosenberg Lng/Sht	LEAP TECHNOLOGY INC	Legg Mason P Capital
Eq	Leap Wireless International	Preservation
Laudus Rosenberg US	Inc	Legg Mason P Capital
Discovery	Lear Corp	Preservation II
Laudus Rosenberg US Small	LEARNING CARE GROUP	Legg Mason P Core Plus
Cap	INC	Bond
Laudus Small Cap	Learning Tree International	Legg Mason P Dividend &
MarketMasters	Inc	Income
Laudus US Large Cap	LECG Corp	Legg Mason P Global Equity
Growth	LECROY CORP	Legg Mason P Growth &
Laureate Education Inc	Lee Enterprises Inc	Income
LAUREL CAP GROUP INC	LEFT BEHIND GAMES INC	Legg Mason P Intl All Cap
LAW ENFORCEMENT	Legacy Acquisition Corp	Opportunity
ASSOCS CORP	Legacy Bancorp Inc	Legg Mason P Large Cap
Lawson Products Inc	Legacy Reserves LP	Value
LAWSON SOFTWARE INC	LegacyTexas Financial	Legg Mason P Muni Bond
LAYNE CHRISTENSEN CO	Group Inc	National
Lazard Developing Markets	Legato Systems Inc	Legg Mason P Social
Equity	Legend International	Awareness
Lazard Emerging Markets	Holdings Inc	Legg Mason P US
Equity	Legend Oil and Gas Ltd	Government Securities



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Legg Mason TxEt MM	LEV PHARMACEUTICALS INC	LIFECORE BIOMEDICAL INC
Legg Mason US Govt MM	Level 3 Parent, LLC	LIFELINE SYSTEMS INC
Legg Mason US Sml Cap Value	LEXAR MEDIA INC	LifeLock Inc
Legg Mason Western Asset Adjustable Rate Income	Lexent Inc	LifePath Retirement Portfolio
Legg Mason Western Asset Core Bond	Lexicon Pharmaceuticals Inc	LifePoint Health Inc
Legg Mason Western Asset NJ Municipals	Lexington Realty Trust	Lifepoint Inc
Legg Mason Western Asset PA Municipals	Lexmark International Inc.	LifeQuest World Corp
Legg Mason Western Asset Strategic Income	LG Display Co Ltd	LIFESTYLE INNOVATIONS INC
Legg Mason Western Asset Var Money Market	LGI Homes Inc	Lifetime Brands Inc
Leggett & Platt Inc	LGL Group Inc (The)	Lifevantage Corp
Lehman Bros Cash Management Prime	LHC Group Inc	Lifeway Foods Inc
Lehman Bros Institutional Liquidity Government	Libbey Inc.	Ligand Pharmaceuticals Inc
Lehman Bros Institutional Liquidity Government Reserves	LIBERATE TECHNOLOGIES	Lightbridge Corp
Lehman Bros Institutional Liquidity Prime	Liberator Medical Holdings Inc	LIGHTBRIDGE INC
Lehman Bros Institutional Liquidity Prime Reserve	Liberty Acquisition Holdings Corp	Lighting Science Group Corp
Lehman Bros National Municipal Money	LIBERTY BANCORP INC	LightInTheBox Holding Co Ltd
LEHMAN BROTHERS HOLDINGS INC	Liberty Broadband Corp	Lightscape Technologies Inc
Lehman Brothers Institutional Liquidity	Liberty Coal Energy Corp	Lightspan Inc
Leidos Holdings Inc	LIBERTY CORP	Lightwave Logic Inc
LEITCH TECHNOLOGY CORP	Liberty Expedia Holdings Inc	Lightyear Network Solutions Inc
Leju Holdings Ltd	Liberty Global plc	LIHIR GOLD LTD
LeMaitre Vascular Inc	Liberty Gold Corp	Lilis Energy Inc
Lenco Mobile Inc	Liberty Intrmd TxEt Bond	Limbach Holdings Inc
LendingTree Inc	Liberty Media Corporation	Limco-Piedmont Inc
LENNAR CORP	Liberty Media Entertainment Group	LIME ENERGY CO
Lennox International Inc.	Liberty Media Interactive Group	Limelight Networks Inc
LENOX GROUP INC	Liberty Property Trust	Limited Term TxEt Bond Fund of America
Lentuo International Inc	LIBERTY SAT & TECH -CL A	Limoneira Co
LESCO INC	LIBERTY STAR GOLD CORP	LIN Media LLC
Leucadia National Corp	Liberty Tax Inc	Lincare Holdings Inc.
Leuthold Asset Allocation	Liberty TripAdvisor Holdings Inc	Lincoln Bancorp
Leuthold Core Investment	Liberty US Govt Money Market	Lincoln Educational Services Corp
Leuthold Global	Liberty Var Asset Allocation	Lincoln Electric Holdings Inc
	Liberty Var Money Market	Lincoln National Corp
	Life Medical Sciences Inc	LINDBLAD EXPEDITIONS HOLDINGS, INC.
	Life Partners Holdings Inc	LINDSAY CORP
	Life Sciences Research Inc	LINE Corp
	Life Storage Inc	LINEAR TECHNOLOGY CORP
	Life Technologies Corp	LINENS N THINGS INC
	LIFE TIME FITNESS Inc	LINK ENERGY LLC
	LifeCell Corp	LinkedIn Corp
		Linktone Ltd
		Linn Energy Inc

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LinnCo LLC	LMP Var III Aggressive Growth	Loomis Sayles Core Plus Bond
Lionbridge Technologies Inc	LMP Var III High Income	Loomis Sayles Global Allocation
Lions Gate Entertainment Corp	LMP Var III Large Cap Growth	Loomis Sayles Global Bond
LIPID SCIENCES INC	LMP Var III Large Cap Value	Loomis Sayles Growth
LIPIDVIRO TECH INC	LMP Var Investors	Loomis Sayles Invest Grade Bond
LIPMAN ELECTRONIC ENGR LTD	LMS MEDICAL SYSTEMS INC	Loomis Sayles InvTr Fixed Inc
Lipocine Inc	LNB Bancorp Inc	Loomis Sayles InvTr High Inc
LipoScience Inc	Lnr Property Corp	Loomis Sayles InvTr Investment Grade Fixed Income
LiqTech International Inc	Local Financial Corp	Loomis Sayles Limited Government and Agency
Liquid Audio Inc	Local.com Corp	Loomis Sayles Senior Floating Rate and Fixed Income
Liquid Cash Trust	LOCATEPLUS HOLDINGS CORP	Loomis Sayles Small Cap Growth
Liquid Holdings Group Inc	Lockheed Martin Corp	Loomis Sayles Small Cap Value
Liquidity Services Inc	LoCorr Macro Strategies	Loomis Sayles Strategic Alpha
Liquidmetal Technologies Inc	LoCorr Market Trend	Loomis Sayles Strategic Income
LIR Premier Money Mkt	LodgeNet Interactive Corp	Loomis Sayles Value
Lithia Motors Inc.	Lodgian Inc.	LoopNet Inc
Lithium Americas Corp	Loehmanns Holdings Inc	Loral Space & Communications Inc
LITHIUM TECHNOLOGY CORP	LOEWS CORP	Lord Abbett Affiliated
Litman Gregory Masters Alternative Strategies	LOGICVISION INC	Lord Abbett Alpha Strategy
Litman Gregory Masters International	LOGILITY INC	Lord Abbett Bond Debenture
Littelfuse Inc	Logitech International SA, Apples	Lord Abbett Calibrated Dividend Growth
LITTLE SQUAW GOLD MINING CO	LogMeIn Inc	Lord Abbett Calibrated Mid Cap Value
LivaNova PLC	LoJack Corp	Lord Abbett Classic Stock
Live Current Media	Lombard Medical Tech Plc	Lord Abbett Convertible
Live Nation Entertainment Inc	Loncor Resources Inc	Lord Abbett Core Fixed Income
Live Oak Bancshares Inc	Lone Pine Resources Inc	Lord Abbett Developing Growth
LiveDeal Inc	Lone Star Gold Inc	Lord Abbett Emerging Markets Currency
LivePerson Inc	LONE STAR STEAKHOUSE SALOON	Lord Abbett Floating Rate
LiveWire Mobile Inc	LONE STAR TECHNOLOGIES	Lord Abbett Fundamental Equity
LiveXLive Media Inc	Lonestar Resources US Inc	Lord Abbett Growth Leaders
Lizhan Environmental Corp	LONG ISLAND FINANCIAL CORP	Lord Abbett Growth Opport
LJ International Inc	Longboard Managed Futures Strategy	
LKCM Small Cap Equity	Longfin Corp	
LKQ Corp	Longleaf Partners	
LL&E Royalty Trust	Longleaf Partners Intl	
Lloyds Banking Group PLC	Longleaf Partners Small Cap	
LMI Aerospace Inc	Longs Drug Stores Corp	
LML Payment Systems Inc	Longtop Financial Technologies Ltd	
LMP Capital and Income Fund Inc	LONGVIEW FIBRE CO	
LMP Var Capital	Looksmart Ltd	
LMP Var Capital & Income	Loomis Sayles Bond	
LMP Var Equity Index		
LMP Var I All Cap Fund		

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Lord Abbett High Yield	LOWRANCE ELECTRONICS	LVIP BlackRock Dividend
Lord Abbett High Yield	INC	Value Managed Volatility
Municipal Bond	Loxo Oncology Inc	LVIP BlackRock Global
Lord Abbett Income	LPL Financial Holdings Inc	Allocation V.I. Managed Risk
Lord Abbett Inflation Focused	LRAD Corp	LVIP BlackRock Inflation
Lord Abbett Ins Ser Bond	LRR Energy LP	Protected Bond
Lord Abbett Ins Ser Gro & Inc	LSB Corp	LVIP Blended Large Cap
Lord Abbett Ins Ser Mid Cp	LSB Financial Corp.	Growth Managed Volatility
Val	LSB Industries Inc	LVIP Blended Mid Cap
Lord Abbett Ins Ser Total	LSC Communications Inc	Managed Volatility
Return	LSI Corp	LVIP Clarion Global Real
Lord Abbett Intermediate	LSV Value Equity	Estate
TaxFree	LTC Properties Inc.	LVIP Delaware Bond
Lord Abbett International	Lubrizol Corp (The)	LVIP Delaware Diversified
Dividend Income	Luby's Inc.	Floating Rate
Lord Abbett International	Lucas Energy Inc	LVIP Delaware Foundation
Equity	LUCENT TECHNOLOGIES	Aggressive Allocation
Lord Abbett Intl Opportunities	INC	LVIP Delaware Foundation
Lord Abbett Large Cap Gro	LUFKIN INDUSTRIES INC	Conservative Allocation
Lord Abbett Mid Cap Stock	lululemon athletica inc	LVIP Delaware Social Aware
Lord Abbett Multi-Asset	Lumber Liquidators Holdings	LVIP Delaware Special
Balanced Opportunity	Inc	Opportunities
Lord Abbett Multi-Asset	LUMENIS LTD	LVIP Dimensional U.S. Core
Growth	Lumentum Holdings Inc	Equity 1
Lord Abbett Multi-Asset	Lumera Corp	LVIP Dimensional U.S. Core
Income	Luminent Mortgage Capital	Equity 2 Managed Volatility
Lord Abbett Short Duration	Inc.	LVIP Dimensional/Vanguard
Income	Luminex Corp	Total Bond
Lord Abbett Short Duration	Lumos Networks Corp	LVIP Franklin Templeton
Tax Free	Luna Innovations Inc	Global Equity Managed
Lord Abbett Small Cap Blend	Lundin Mining Corp	Volatility
Lord Abbett Sml Cap Value	Luther Burbank Corporation	LVIP Global Conservative
Lord Abbett Total Return	Lutheran Bro Money Market	Allocation Managed Risk
Lord Abbett TxFr Natl Income	Lutheran Bro Muni Bond	LVIP Global Growth
Lord Abbett TxFr NY Income	Lutheran Brotherhood	Allocation Managed Risk
Lord Abbett Ultra Short Bond	Lutheran VIP Opport Growth	LVIP Global Income
Lord Abbett US Gov	Luxfer Holdings PLC	LVIP Global Moderate
Sponsored Enterprises MM	Luxottica Group SPA, Milano	Allocation Managed Risk
Lord Abbett Value	LVIP American Balanced	LVIP Government Money
Opportunities	Allocation	Market
Lorillard Inc	LVIP American Global	LVIP JP Morgan High Yield
LORUS THERAPEUTICS	Balanced Allocation	LVIP JPM Select Mid Cap
INC	Managed Risk	Value Managed Volatility
Lotsoff Capital Mgmt Micro	LVIP American Global	LVIP MFS International
Cap	Growth Allocation Managed	Growth
Lotus Pharmaceuticals Inc	Risk	LVIP MFS Value
LOUD TECHNOLOGIES INC	LVIP American Growth	LVIP Mondrian International
LOUDEYE CORP	Allocation	LVIP PIMCO Low Duration
Louisiana Bancorp Inc	LVIP American Preservation	Bond
Louisiana-Pacific Corp	LVIP Baron Growth	LVIP SSgA Bond Index
Lowe's Cos Inc.	Opportunities	

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LVIP SSgA Developed International 150	M Stanley IL Global Real Estate	MA Muni Cash Trust
LVIP SSgA Emerging Markets 100	M Stanley IL Growth	Macatawa Bank Corp
LVIP SSgA Global Tactical Allocation Managed Volatility Index	M Stanley IL High Yield	MacDermid Inc
LVIP SSgA Large Cap 100	M Stanley IL Intl Equity	Mace Security International Inc
LVIP SSGA Mid Cap Index	M Stanley IL Intl Real Estate	Macerich Co (The)
LVIP SSgA Moderate Structured Allocation	M Stanley IL Intl Small Cap	Mac-Gray Corp
LVIP SSgA Moderately Aggressive Structured Allocation	M Stanley IL Intrmd Duratn Fxd	Mack-Cali Realty Corp
LVIP SSgA S&P 500 Index	M Stanley IL Inv Grade Fxd II	MacKinac Financial Corp
LVIP SSGA Small Cap Index	M Stanley IL Limited Duration	MACOM Technology Solutions Holdings Inc
LVIP TRP Growth Stock	M Stanley IL Liquidity Government	Macquarie Global Infrastructure Total Return Fund Inc
LVIP TRP Structured Mid Cap	M Stanley IL Liquidity Government Securities	Macquarie Infrastructure Corp
LVIP U.S. Growth Allocation Managed Risk	M Stanley IL Liquidity Money Market	MACREPORT NET INC
LVIP Western Asset Core Bond	M Stanley IL Liquidity Prime MM	MACROCHEM CORP/DE
Lydall Inc.	M Stanley IL Liquidity Treasury	Macrocare Ltd
LYNCH INTERACTIVE CORP	M Stanley IL Liquidity Treasury Securities	MacroGenics Inc
Lynden Energy Corp	M Stanley IL Liquidity Tx Ex	MACROMEDIA INC
Lynx Therapeutics Inc	M Stanley IL Mid Cap Growth	MacroSolve Inc
LYONDELL CHEMICAL CO	M Stanley IL Money Market	Macy's Inc
LyondellBasell Industries NV	M Stanley IL Multi Asset	Mad Catz Interactive Inc.
Lyrical US Value Equity	M Stanley IL Muni MM	Madeco SA
Lyris Inc	M Stanley IL Opportunity Growth	Madison Bancshares Inc/FI
M & F Worldwide Corp.	M Stanley IL Small Company Growth	Madison Square Garden Co (The)
M B T Financial Corp	M Stanley IL Specl Purpose Fxd	Madison/Claymore Covered Call & Equity Strategy Fund
M Fund M International Equity	M Stanley IL Ultra Short Income	MAF BANCORP INC
M Stanley IL Active Intl	M Stanley IL US Mid Cap Value	MAG Silver Corp
M Stanley IL Adv Portfolio	M Stanley IL US Real Estate	Magellan Health Inc
M Stanley IL Balanced	M Stanley IL Value	Magellan Midstream Holdings LP
M Stanley IL Core Fxd Inc	M Stanley Univ Core+ Fixed Inc	Magellan Midstream Partners LP
M Stanley IL Core Plus Fxd Inc	M Stanley Univ Emerg Mkt Eqty	Magic Software Enterprises Ltd
M Stanley IL Emerging Markets	M Stanley Univ Global Real Estate	MAGICJACK VOCALTEC LTD
M Stanley IL Frontier Markets	M Stanley Univ Mid Cap Gro	MAGMA DESIGN AUTOMATION INC
M Stanley IL Global Franchise	M Stanley Variable Ins Fund US Real Estate	Magna Entertainment Corp
M Stanley IL Global Opportunity	M&T Bank Corp	Magna International Inc.
	M.D.C. Holdings Inc.	MagnaChip Semiconductor Corp
	M/I Homes Inc	Magnetek Inc.
		Magnolia Lane Income Fund
		Magnum Hunter Resources Corp

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MAGNUM HUNTER	MainStay Large Cap Growth	MainStay VP Growth
RESOURCES INC	MainStay MacKay	Allocation
MAGYAR BANCORP INC	Convertible	MainStay VP High Yield
Magyar Telecom	MainStay MacKay	Corporate Bond
Mahanagar Telephone	DefinedTerm Municipal	MainStay VP Income Builder
Nigam Ltd	Opportunities Fund	MainStay VP International
Maiden Holdings Ltd	MainStay MacKay Growth	Equity
Maidenform Brands Inc	MainStay MacKay High Yield	MainStay VP Janus
MAIN STREET BANKS INC	Corporate Bond	Henderson Balanced
Main Street Capital Corp	MainStay MacKay High Yield	MainStay VP Large Cap
MAIN STREET	Muni Bond	Growth
RESTAURANT GROUP	MainStay MacKay	MainStay VP MFS Utilities
MAIN STREET TRUST INC	International Opportunities	Mainstay VP Mid Cap Core
MAINE & MARITIMES CORP	MainStay MacKay S&P 500	Mainstay VP Mid Cap Growth
MainGate MLP	Index	MainStay VP Mid Cap Value
MainSource Financial Group	MainStay MacKay Short	MainStay VP Moderate
Inc	Duration High Yield	Allocation
MainStay Balanced	MainStay MacKay Tax Free	MainStay VP Moderate
MainStay Blue Chip Growth	Bond	Growth Allocation
MainStay Capital	MainStay MacKay Total	MainStay VP S&P 500 Index
Appreciation	Return Bond	MainStay VP T. Rowe Price
MainStay Cash Reserves	MainStay MacKay U.S.	Equity Income
MainStay Common Stock	Equity Opportunities	MainStay VP Unconstrained
MainStay Cushing MLP	MainStay MacKay	Bond
Premier	Unconstrained Bond	MainStay VP US
MainStay Epoch Global	MainStay MAP Equity	Government Money Market
Equity Yield	MainStay Mid Cap Value	MainStay VP Value
MainStay Epoch International	MainStay Moderate	MainStay VP Van Eck Global
Choice	Allocation	Hard Assets
MainStay Epoch International	MainStay Moderate Growth	Mainstreet Bankshares Inc
Small Cap	Allocation	MAIR HOLDINGS INC
MainStay Epoch US All Cap	MainStay Money Market	Mairs & Power Balanced
MainStay Epoch US Equity	Mainstay Small Cap Growth	Mairs & Power Growth
Yield	MainStay Value	Majesco
MainStay Epoch US Small	MainStay VP Absolute	MakeMusic Inc
Cap	Return Multi-Strategy	MakeMyTrip Ltd
MainStay Equity Index	MainStay VP Bond	MAKITA CORP
MainStay Floating Rate	MainStay VP Common Stock	Mako Surgical Corp
MainStay Global High	MainStay VP Conservative	Malibu Boats Inc
Income	Allocation	Mallinckrodt Plc
MainStay Government	MainStay VP Convertible	Malvern Bancorp Inc
MainStay Growth Equity	MainStay VP Cornerstone	MAM Software Group Inc
MainStay High Yield	Growth	Mammoth Energy Services
Opportunities	MainStay VP Emerging	Inc
MainStay ICAP Equity	Markets Equity	Managed High Yield Plus
MainStay ICAP Select Equity	MainStay VP Epoch U.S.	Fund Inc.
MainStay Income Builder	Small Cap	Management Network Group
MainStay Income Manager	MainStay VP Epoch US	Inc (The)
MainStay Indexed Bond	Equity Yield	Managers Cadence Capital
MainStay Institutional Bond	MainStay VP Floating Rate	Appreciation
MainStay International Equity	MainStay VP Government	Managers Cadence Mid Cap

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Managers Fremont Instl Micro Cap	MANUGISTICS GROUP INC	Marshall International Stock
Managers Fremont Micro Cap	Manulife Financial Corp	Marshall Large Cap Growth
Managers International Equity	MAP Pharmaceuticals Inc	Marshall Large Cap Value
Managers Short Govt	MAPICS INC	Marshall Mid Cap Growth
Managers Special Equity	MAPINFO CORP	Marshall Mid Cap Value
ManagersAMG FQ Global Alternatives	MARATHON OIL CORP	Marshall Short Intermediate Bond
Manas Petroleum Corp	Marathon Petroleum Corp	Marsico 21st Century
Manatron Inc	Marchex Inc	Marsico Flexible Capital
MANCHESTER TECHNOLOGIES INC	Marcus & Millichap Inc	Marsico Focus
MANDALAY RESORT GROUP	Marcus Corp (The)	Marsico Growth
Manhattan Associates Inc	Marimba Inc	Marsico Intl Opportunities
MANHATTAN SCIENTIFICS INC	Marin Software Inc	MARTEK BIOSCIENCES CORP
Manitex International Inc	Marina Biotech Inc	Marten Transport Ltd
Manitowoc Company Inc. (The)	Marine Harvest ASA	Martha Stewart Living
Mannatech Inc	MARINE PETROLEUM TRUST	Omnimedia Inc.
Manning & Napier Diversified TxEx	Marine Products Corp	Martin Marietta Materials Inc.
Manning & Napier Equity	MarineMax Inc	Martin Midstream Partners LP
Manning & Napier Inc	Mariner Energy Inc	Marvel Entertainment Inc
Manning & Napier International	Mariner Health Care Inc	Marvell Technology Group Ltd
Manning & Napier Life Sciences	Marinus Pharmaceuticals Inc	Masco Corp
Manning & Napier Overseas	MARITRANS INC	Masimo Corp
Manning & Napier Pro-Blend Conservative Term	MARKEL CORP	MASISA S.A.
Manning & Napier Pro-Blend Extended Term	Market Leader Inc	Masisa Sa
Manning & Napier Pro-Blend Maximum Term	Market Vectors Brazil Small- Cap ETF	Masonite International Corp
Manning & Napier Pro-Blend Moderate Term	Market Vectors Coal ETF	Mass Investors Growth Stock
Manning & Napier Unconstrained Bond	Market Vectors Global	Mass Investors Trust
Manning & Napier World Opportunities	Alternative Energy ETF Trust	MASSBANK Corp.
MannKind Corp	Market Vectors Vietnam ETF	Massey Energy Co
MANOR CARE INC	MARKETAXESS HOLDINGS INC	MassMutual Corporate Investors
ManpowerGroup Inc	Marketfield	MassMutual Premr Balanced
ManTech International Corp	Marketo Inc	MassMutual Premr Capital Appreciation
Manu Forti Group Inc	Marketwatch.Com Inc	MassMutual Premr Core Bond
MANUFACTURERS SVCS LTD	MARKWEST ENERGY PARTNERS LP	MassMutual Premr Diversfd Bond
	MARKWEST HYDROCARBON INC	MassMutual Premr Enh Idx Gro
	Marlin Business Services Corp	MassMutual Premr Enhanced Index Value
	Marriott International Inc.	MassMutual Premr Global
	Marriott Vacations Worldwide Corp	MassMutual Premr Inflation Protected & Income
	Marrone Bio Innovations Inc	MassMutual Premr Intl Equity
	Marsh & McLennan Companies Inc.	MassMutual Premr Main Street
	MARSH SUPERMARKETS - CL B	
	MARSHALL & ILSLEY CORP	
	Marshall Govt Income Fund	

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MassMutual Premr Money Market	Materialise NV	Maxim Moderate Aggrsv Prof II
MassMutual Premr Short Duration Bond	Materials Select Sector SPDR Fund (The)	Maxim Moderate Profile
MassMutual Premr Sml Co Opp	Materion Corp	MAXIM
MassMutual Premr Strategic Income	MathStar Inc	PHARMACEUTICALS INC
MassMutual Premr Value	Matinas BioPharma Holdings Inc	Maxim Stock Index
MassMutual RetireSMART Moderate	MATLIN & PARTNERS ACQUISITION CORP	Maxim US Government Mortgage Securities
MassMutual Sel DestinRet 2040	MATRIA HEALTHCARE INC	MAXIMUS Inc.
MassMutual Sel DestinRet Inc	MATRITECH INC	MaxLinear Inc
MassMutual Select BlackRock Global Allocation	Matrix Advisors Value	MaxPoint Interactive Inc
MassMutual Select Blue Chip Growth	Matrix Service Co	MAXTOR CORP
MassMutual Select Diversified Value	MATRIXONE INC	Maxwell Shoe Co Inc -CI A
MassMutual Select Equity Opportunities	MATRIXX INITIATIVES INC	Maxwell Technologies Inc
MassMutual Select Fundamental Val	Matson Inc	MAXXAM Inc.
MassMutual Select Growth Equity	Mattel Inc.	MAXYGEN INC
MassMutual Select Growth Opportunities	Mattersight Corp	MAY DEPARTMENT STORES CO
MassMutual Select Large Cap Value	Matthews Asia Dividend	MAYTAG CORP
MassMutual Select Mid Cap Growth	Matthews Asia Growth	Mazor Robotics Ltd
MassMutual Select Overseas	Matthews Asia Small Companies	MB Financial Inc
MassMutual Select Small Cap Growth Equity	Matthews Asian Growth & Income	MBF Healthcare Acquisition Corp
MassMutual Select Small Co Value	Matthews China	MBIA Inc.
MassMutual Select Strategic Bond	Matthews India	Mbna Corp
MassMutual Select Total Return Bond	Matthews International Corp	MC SHIPPING
MasTec Inc.	Matthews Japan	MCAFEE INC
Mastercard Inc	Matthews Korea	MCBC Holdings Inc
Masters Select Equity	Matthews Pacific Tiger	McClatchy Co (The)
Masters Select Smaller Co	Mattress Firm Holding Corp	McCormick & Co Inc
Masters Select Value	Mattson Technology Inc	McCormick & Schmicks
Matador Resources Co	Maui Land & Pineapple Co Inc.	Seafood Restaurants Inc
Match Group Inc	Mavenir Systems Inc	MCDATA CORP -CL A
MATERIAL SCIENCES CORP	MAVERICK OIL & GAS INC	MCDONALD'S CORP
	MAVERICK TUBE CORP	McEwen Mining Inc
	MAX & ERMAS RESTAURANTS	MCG Capital Corp
	Max Sound Corp	McGrath RentCorp
	Maxar Technologies Limited	MCI INC
	MAXCO INC	McKee Intl Equity
	Maxcom Telecomunicaciones SA de CV	MCKESSON CORP
	MAXCOR FINANCIAL GROUP INC	MCLEODUSA INC -CL A
	Maxim Ariel Mid Cap Value	McMoRan Exploration Co
	Maxim Ariel Small Cap Value	MCRAE INDUSTRIES -CL A
	Maxim Integrated Products Inc.	MDC Partners Inc
	Maxim Invesco ADR	MDI INC
		MDSI MOBILE DATA SOLUTIONS
		MDU Communications International Inc
		MDU Resources Group Inc.
		MDWERKS INC

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Mead Johnson Nutrition Co  
 MEADE INSTRUMENTS  
 CORP  
 MEADOW VALLEY CORP  
 Meadowbrook Insurance  
 Group Inc  
 MeadWestvaco Corp  
 Measurement Specialties Inc.  
 MECHANICAL  
 TECHNOLOGY INC  
 Mechel PAO  
 Mecox Lane Ltd  
 Medallion Financial Corp  
 MEDAREX INC  
 MedAssets Inc  
 Medbox Inc  
 MedCath Corp  
 MedClean Technologies Inc  
 Medco Health Solutions Inc.  
 MEDCOM USA INC  
 MED-DESIGN CORP  
 MEDecision Inc  
 Medequities Realty Trust Inc  
 Media & Entertainment  
 Holdings Inc  
 Media Arts Group Inc  
 Media General Inc  
 Media Sciences International  
 Inc.  
 Mediabay Inc  
 Mediacom Communications  
 Corp  
 MEDIALINK WORLDWIDE  
 INC  
 MediaMind Technologies Inc  
 Medical Action Industries Inc  
 Medical Care Technologies  
 Inc  
 Medical Connections  
 Holdings Inc  
 MEDICAL NUTRITION USA  
 INC  
 Medical Properties Trust Inc  
 Medical Staffing Network  
 Holdings Inc.  
 MEDICALCV INC  
 Medicines Company (The)  
 Medicinova Inc  
 Medicis Pharmaceutical Corp  
 Medidata Solutions Inc  
 Medifast Inc.

Medi-Hut Co Inc  
 MEDIMMUNE INC  
 MEDIS TECHNOLOGIES  
 LTD  
 MEDISCIENCE  
 TECHNOLOGY CORP  
 MEDISTEM  
 LABORATORIES INC  
 Medivation Inc  
 MEDIWARE Information  
 Systems Inc  
 MediWound Ltd  
 Medixall Group Inc  
 Medizone International Inc  
 Medley Capital Corp  
 Medley Management Inc  
 Mednax Inc  
 Medpace Holdings Inc  
 MedPro Safety Products Inc  
 MEDQUIST INC  
 Medsource Technologies Inc  
 MEDTOX Scientific Inc.  
 Medtronic PLC  
 MEDWAVE INC  
 Medytox Solutions Inc  
 MEI Pharma Inc  
 MELA Sciences Inc  
 Melco Resorts &  
 Entertainment Ltd  
 Melinta Therapeutics Inc  
 Mellanox Technologies Ltd  
 MELLON FINANCIAL CORP  
 Memorial Production  
 Partners LP  
 Memorial Resource  
 Development Corp  
 Memory Pharmaceuticals  
 Corp  
 MEMRY CORP  
 MEMSIC Inc  
 MENTOR CORP  
 Mentor Graphics Corp  
 Mercantile Bancorp Inc/IL  
 Mercantile Bank Corp  
 MERCANTILE  
 BANKSHARES CORP  
 Mercator Software Inc  
 Mercer Core Fixed Income  
 Mercer Gold Corp  
 Mercer Insurance Group Inc.  
 Mercer International Inc

Mercer Non US Core Equity  
 Mercer US Large Cap Equity  
 Mercer US Large Cap Value  
 Equity  
 Mercer US Small/Mid Cap  
 Equity  
 MERCHANTS & MFRS  
 BANCORP INC  
 Merchants Bancorp  
 Merchants Bancshares Inc  
 MERCHANTS GROUP INC  
 Merck & Co Inc.  
 MERCK SERONO SA  
 Mercury Air Group Inc  
 Mercury General Corp  
 MERCURY INTERACTIVE  
 CORP  
 Mercury Intl Value V.I.  
 Mercury Systems Inc  
 Mercury US Large Cap  
 MEREDITH CORP  
 Merge Healthcare Inc  
 Merger Fund  
 MergeWorthRx Corp  
 Meridian Bancorp Inc  
 MERIDIAN BIOSCIENCE  
 INC  
 MERIDIAN CO LTD  
 Meridian Contrarian  
 MERIDIAN GOLD INC  
 Meridian Growth  
 Meridian Resource Corp  
 (The)  
 Meridian Small Cap Growth  
 MERISEL INC  
 MERISTAR HOSPITALITY  
 CORP  
 Merit Medical Systems Inc  
 Meritage Homes Corp  
 MERITAGE HOSPITALITY  
 GROUP  
 Meritor Inc  
 Merix Corp  
 Merk Hard Currency  
 Merrill Lynch & Co Inc  
 Merrill Lynch Basic PrinProt  
 Merrill Lynch Core Princ Prot  
 Merrill Lynch Corp Intrmd  
 Merrill Lynch Fdmtl PrinProt  
 Merrill Lynch Focus Twenty



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Merrill Lynch Retire Reserves2	MetInvstrs ST American Funds Growth Allocation	MetInvstrs ST Lord Abbett Bond Debenture
Merrill Lynch S&P 500 Pro	MetInvstrs ST American Funds Moderate Allocation	MetInvstrs ST Met Pioneer Strategic Income
Merrill Lynch Short US Govt	MetInvstrs ST American Growth	MetInvstrs ST MetLife Balanced Strategy
Merrill Lynch US Government	MetInvstrs ST AQR Global Risk Balanced	MetInvstrs ST MetLife Defensive Strategy
Merrill Lynch US Govt Reserv	MetInvstrs ST BatteryMarch Growth & Income	MetInvstrs ST MetLife Growth Strategy
Merrill Lynch US Hi Yld	MetInvstrs ST BlackRock Global Tactical Strategies	MetInvstrs ST MetLife Moderate Strategy
Merrill Merchants Bancshares Inc	MetInvstrs ST BlackRock High Yield	MetInvstrs ST MFS Research Int
Merrimac Cash Series	MetInvstrs ST Clarion Global Real Estate	MetInvstrs ST Morgan Stanley Mid Cap Growth
Merrimac Industries Inc.	MetInvstrs ST ClearBridge Aggressive Growth	MetInvstrs ST Multi-Index Targeted Risk
Merrimac Muni Series	MetInvstrs ST ClearBridge Aggressive Growth II	MetInvstrs ST Oppenheimer Global Equity
Merrimac Prime Series	MetInvstrs ST Franklin Income	MetInvstrs ST Oppenhr Cap App
Merrimac Treas Plus Ser	MetInvstrs ST Franklin Mutual Shares	MetInvstrs ST PIMCO Inflation Protected Bond
Merrimac Treasury Series	MetInvstrs ST Franklin Templeton Founding Strategy	MetInvstrs ST PIMCO Total Return
Merrimac US Govt Series	MetInvstrs ST HRS OAK International	MetInvstrs ST Pioneer Fund
Merriman Curhan Ford Group Inc	MetInvstrs ST Invesco Balanced Risk Allocation	MetInvstrs ST Pyramis Government Income
Mersana Therapeutics Inc	MetInvstrs ST Invesco Comstock	MetInvstrs ST RCM Tech
Meru Networks Inc	MetInvstrs ST Invesco Small Cap Growth	MetInvstrs ST Schroders Global Multi Asset
Merus Labs International Inc	MetInvstrs ST Jennison Large Cap Equity	MetInvstrs ST Schroders Global Multi-Asset II
Merus NV	MetInvstrs ST JPM Core Bond	MetInvstrs ST SSGA Growth and Income ETF
MESA AIR GROUP INC	MetInvstrs ST JPM Global Active Allocation	MetInvstrs ST SSGA Growth ETF
Mesa Energy Inc	MetInvstrs ST JPM Small Cap Value	MetInvstrs ST TCW Core Fixed Income
MESA LABORATORIES INC	MetInvstrs ST Lazard Mid Cap	MetInvstrs ST Templeton Growth
MESA ROYALTY TRUST	MetInvstrs ST Legg Mason P Managed Assets	MetInvstrs ST Tr American International
MESABI TRUST	MetInvstrs ST Legg Mason Value Equity	MetInvstrs ST TRP Large Cap Value
MESTEK INC	MetInvstrs ST Loomis Sayles Global Markets	MetInvstrs ST TRP Mid Cap Growth
Meta Financial Group Inc		MetInvstrs ST Turner MdCp Gr
META GROUP INC		
METABASIS THERAPEUTICS INC		
Metabolix Inc		
METAL MANAGEMENT INC		
Metaldyne Performance Group Inc		
Metalico Inc		
Metalink Ltd		
Metallica Resources Inc.		
Metals USA Holdings Corp		
METALS USA INC		
METASOLV INC		
MetaStat Inc		
Metavante Technologies Inc		
Methanex Corp		
Method Electronics Inc		
MetInvstrs ST Alliance Global Dynamic Allocation		
MetInvstrs ST American Funds Balanced Allocation		

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MetInvstrs ST Victory	Metro Bancorp Inc	MFS Conservative Alloc
Sycamore Mid Cap Value	METRO GOLDWYN MAYER INC	MFS Core Equity
MetInvstrs ST Wells Cap	METRO ONE TELECOMM INC	MFS Core Growth
Management Mid Cap Value	Metrocall Inc	MFS Corporate Bond
MetLife Aggregate Bond Index	MetroCorp Bancshares Inc	MFS Diversified Income
MetLife Baillie Gifford International Stock	METROLOGIC INSTRUMENTS INC	MFS Emerging Markets Debt Equity
MetLife BlackRock Bond Income	METROMEDIA INTERNATIONAL GRP	MFS Emerging Markets Equity
MetLife BlackRock Capital Appreciation	METRON TECHNOLOGY NV	MFS Equity Opportunities
MetLife BlackRock Ultra- Short Term Bond	Metropolitan Bank Holding Corp	MFS Global Alternative Strategy
MetLife CapGuard US Eqty Opportunity	Metropolitan BlackRock Large Cap	MFS Global Bond
MetLife FI Mid Cap Growth	Metropolitan Health Networks Inc	MFS Global Equity
MetLife FI Value Leaders	METSO OYJ	MFS Global Growth
MetLife Frontier Mid Cap Growth	Mettler-Toledo International Inc	MFS Global High Yield
MetLife Inc.	MetWest High Yield Bond	MFS Global Real Estate
MetLife Inv Diversified Bond	MetWest Intrmd Bond	MFS Global Total Return
MetLife Inv Intl Stock	MetWest Low Duration Bond	MFS Government Markets Income Trust
MetLife Inv Large Comp Stock	MetWest Strategic Income	MFS Govt Ltd Maturity
MetLife Inv Small Comp Stock	MetWest Total Return Bond	MFS Govt Mortgage
MetLife Jennison Growth Core	MetWest Ultra Short Bond	MFS Govt Securities
MetLife Loomis Small Cap Core	MetWest Unconstrained Bond	MFS Growth
MetLife MFS Total Return	Metzler/Payden Europe Emrg Mkt	MFS Growth Allocation
MetLife MFS Value	MEXCO ENERGY CORP	MFS Growth Opportunities
MetLife MFS Value Portfolio II	MEXICAN RESTAURANTS INC	MFS High Income
MetLife Mid Cap Stk	Mexico Fund Inc. (The)	MFS Inflation Adjusted Bond
MetLife MSCI EAFE Index	MEXORO MINERALS LTD	MFS Instl Emerging Equities
MetLife Neuberger Berman Genesis	MF Global Holdings Ltd	MFS Instl Intl Equity
MetLife Neuberger Berman Mid Cap Value	MFA Financial Inc	MFS Intermediate Income Trust
MetLife Russell 2000	MFB Corp.	MFS Intl Diversification
MetLife Stock Index	MFC Bancorp Ltd	MFS Intl Growth
MetLife T. Rowe Large Gro	MFRI Inc	MFS Intl New Discovery
MetLife T. Rowe Small Gro	MFS Aggrsv Growth Alloc	MFS Intl Value
MetLife Van Eck Global Natural Resources	MFS Blended Research Core Equity	MFS Intrmd Invest Grade Bond
MetLife Western Asset Mgmt Strat Bd Opp	MFS Capital Opportunities	MFS Large Cap Growth
MetLife Western Asset Mgmt US Govt	MFS Cash Reserve	MFS Lifetime 2030
MetLife Zenith Equity	MFS Charter Income Trust	MFS Lifetime Income
Met-Pro Corp	MFS Commodity Strategy	MFS Limited Maturity
Metris Companies Inc	MFS Compass Capital Apprec VA	MFS Managed Sectors
		MFS Mid Cap Growth
		MFS Mid Cap Value
		MFS Moderate Allocation
		MFS Money Market
		MFS Multimarket Income Trust
		MFS Muni Bond
		MFS Muni CA
		MFS Muni High Income

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MFS Muni Income	MFS VIT Investors Trust	Midas Inc.
MFS Muni Ltd Maturity	MFS VIT Mid Cap Growth	Mid-Atlantic Realty Trust
MFS Muni MA	MFS VIT New Discovery	MIDCAROLINA FINANCIAL CORP
MFS Muni NC	MFS VIT Research	Midcoast Energy Partners LP
MFS Muni VA	MFS VIT Total Return	Mid-Con Energy Partners LP
MFS Municipal Income Trust	MFS VIT Total Return Bond	MiddleBrook
MFS New Discovery	MFS VIT Utilities	Pharmaceuticals Inc
MFS New Discovery Value	MFS VIT Value	Middleburg Financial Corp
MFS New Endeavor	MFS/SunLife Capital Opport	Middleby Corp (The)
MFS Research	MGE Energy Inc	Middlefield Banc Corp
MFS Research International	MGI PHARMA INC	Middlesex Water Co
MFS Strategic Growth	MGIC Investment Corp	Midland Company (The)
MFS Strategic Income	MGM Growth Properties LLC	Midland States Bancorp Inc
MFS Strategic Value	MGM Resorts International	MidSouth Bancorp Inc.
MFS Technology	MGP Ingredients Inc	MID-STATE BANCSHARES
MFS Total Return	MGT CAPITAL	Midway Games Inc.
MFS Total Return Bond	INVESTMENTS INC	Midway Gold Corp
MFS Utilities	MI Muni Cash Trust	MIDWEST AIR GROUP INC
MFS Value	Michael Baker Corp	Midwest Banc Holdings Inc
MFS VIT Growth	Michaels Companies Inc (The)	MidWestOne Financial Group Inc
MFS VIT High Income	Micrel Inc.	Mid-Wisconsin Financial Services Inc
MFS VIT II Blend Research Core Equity	MICRO COMPONENT TECH Micro Focus International PLC	Miix Group Inc
MFS VIT II Capital Appreciation	MICRO LINEAR CORP	MIKRON INFRARED INC
MFS VIT II Emerging Growth	MICRO THERAPEUTICS INC	Milacron Holdings Corp
MFS VIT II Global Tactical Allocation	MICROCHIP TECHNOLOGY INC	Milacron Inc.
MFS VIT II Government Securities	MicroFinancial Inc	MILE MARKER INTL INC
MFS VIT II High Yield	MICROMEM	Milestone Scientific Inc.
MFS VIT II International Value	TECHNOLOGIES INC	Milestone Treas Oblig Portf
MFS VIT II Massachusettes Investors Growth	Micromet Inc	MILLEA HOLDINGS INC
MFS VIT II Money Market	MICROMUSE INC	Millennial Media Inc
MFS VIT II New Discovery	Micron Technology Inc.	MILLENNIUM BANKSHARES CORP
MFS VIT II Research Intl	MICRONETICS INC	Millennium Chemicals Inc
MFS VIT II Ser Tr Research	MICROS SYSTEMS INC	MILLENNIUM INDIA ACQSTN CO
MFS VIT II Total Return	MICROSEMI CORP	Millennium Pharmaceuticals Inc.
MFS VIT II Utilities	MICROSOFT CORP	Miller Convertible Bond
MFS VIT II Value	MicroStrategy Inc	Miller Energy Resources Inc
MFS VIT III Conservative Allocation	MICROTEK MEDICAL HLDGS INC	MILLER INDUSTRIES INC/TN
MFS VIT III Growth Allocation	Microtune Inc	Miller Opportunity Trust
MFS VIT III Inflation Adjusted Bond	Microvision Inc WA	Millicom International Cellular SA
MFS VIT III Limited Maturity	MICRUS ENDOVASCULAR CORP	Millipore Corp
MFS VIT III Moderate Allocation	Mid Atlantic Medical Svcs	MILLS CORP
MFS VIT Investors Gro Stk	Mid Penn Bancorp Inc.	Mimecast Ltd
	Mid-America Apartment Communities Inc	MiMedx Group Inc

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Minatura Gold	MM Select Equity Asset	Mohawk Industries Inc.
Minco Gold Corp	MMA Capital Management	Moldflow Corp
Mind Cti Ltd	LLC	MOLECULAR DEVICES
MINDBODY Inc	MMA Praxis Intrmd Income	CORP
Mindray Medical International	MMC Energy Inc	Molecular Insight
Ltd	MMDT Commonwealth of MA	Pharmaceuticals Inc
Mindspeed Technologies Inc.	MML American Funds Core	Molecular Templates
Minefinders Corp Ltd	Allocation	Molex Inc.
Minera Andes Inc	MML Balanced Allocation	Molina Healthcare Inc.
Minerals Technologies Inc.	MML Blue Chip Growth	Moller International Inc
Minerva Neurosciences Inc	MML Conservative Allocation	Molycorp Inc
Mines Management Inc	MML Equity Income	Momentum Biofuels Inc
Minorplanet Systems Usa Inc	MML Equity Index	Monaco Coach Corp
Minrad International Inc	MML Foreign	Monarch Casino & Resort Inc
Minuteman International Inc	MML Growth Allocation	MONARCH CEMENT CO
MIPS TECHNOLOGIES INC	MML II Blend	Monarch Community
Miragen Therapeutics Inc	MML II Equity	Bancorp Inc
MIRAMAR MINING CORP	MML II Managed Bond	Monarch Daily Assets Cash
MIRANT CORP	MML Inflation Protect &	Monarch Daily Assets Govt
Mirati Therapeutics Inc	Income	Monarch Financial Holdings
MIRAVANT MEDICAL	MML Mid Cap Growth	Inc
TECHNOLGIES	MML Mid Cap Value	Mondavi Robert Corp -CI A
MISCOR Group Ltd	MML Moderate Allocation	Mondelez International Inc
MISONIX INC	MML Series Inv Asset	Mondrian International Equity
MISSION RESOURCES	Allocation	Money Market ProFund
CORP	MML Series Inv Growth &	Money Market Trust
Mission West Properties Inc.	Income	Money4Gold Holdings Inc
Mistras Group Inc	MML Series Inv Large Cap	MoneyGram International Inc
MIT AIM Aggressive Growth	Value	Moneylogix Group Inc
MIT CpGrd Diversified Bond	MMO2 PLC	MongoDB Inc
MIT Fid Overseas	MModal Inc	MONMOUTH CAPITAL
MIT Holding Inc	MMRGlobal Inc	CORP
MIT MFS Strategic Growth	MN Muni Cash Trust	Monmouth Real Estate
MIT Quantitative Equity	Mobile Data Corp	Investment Corp
Mitcham Industries Inc	Mobile Integrated Systems	Monogram Biosciences Inc
MITCHELLS & BUTLER PLC	Inc	Monogram Residential Trust
MITEK SYSTEMS INC	Mobile Mini Inc	Inc
Mitel Networks Corp	Mobile TeleSystems PJSC	Monolithic Power Systems
Mitsubishi UFJ Financial	MobileIron Inc	Inc
Group	MOBILEPRO CORP	Monotype Imaging Holdings
MITSUI & CO LTD	Mobileye NV	Inc
MITY ENTERPRISES INC	MOBIUS MGMT SYSTEMS	Monro Inc
MIV Therapeutics I	INC	Monroe Bancorp
MIVA INC	MOCON Inc	MONSANTO CO
Mizuho Financial Group Inc	MOD PAC CORP.	Monster Beverage Corp
MK RESOURCES CO	Model N Inc	Monster Worldwide Inc.
MKS Instruments Inc	Modem Media Inc	Montage Technology Group
ML Macadamia Orchards LP	MODINE MANUFACTURING	Ltd
MM RetireSMART 2020	CO	Monterey Gourmet Foods Inc
MM RetireSMART 2030	MODTECH HOLDINGS INC	Montgomery Government
MM S&P 500 Indexed	Moelis & Co	MM

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Montpelier Re Holdings Ltd	Morgan Stanley Insured Muni	Morgan Stanley VAR Utilities
MONY Series Money Market	Tr	Morgan's Foods Inc.
Monza Ventures Ltd	Morgan Stanley International	Morgans Hotel Group Co
Moody's Corp.	Morgan Stanley Intl Value	Morningstar Inc
Moog Inc.	Eqty	MORTGAGEBROKERS.CO
Moore Medical Corp	Morgan Stanley Limited	M HOLDINGS
Moore Wallace Inc	Duratn	MORTGAGEIT HOLDINGS
MORGAN BEAUMONT INC	Morgan Stanley Limited US	INC
Morgan Stanley	Government Trust	MORTON INDUSTRIAL GRP
Morgan Stanley Aggrsv	Morgan Stanley Liquid Asset	INC
Equity	Morgan Stanley Mid Cap	MORTONS RESTAURANT
Morgan Stanley All Star	Growth	GROUP INC
Growth	Morgan Stanley Mid-Cap	Mosaic Company (The)
Morgan Stanley Asia-Pacific	Value	MOSCOW CABLECOM
Fund Inc	Morgan Stanley Mkt Leader	CORP
Morgan Stanley Balanced	Tr	MOSSIMO INC
Morgan Stanley CA TxFr	Morgan Stanley Mortgage	MoSys Inc
Daily	Sec Tr	Motive Inc
Morgan Stanley Cap Opport	Morgan Stanley Natural	Motorcar Parts of America
Morgan Stanley China A	Rsrce	Inc
Share Fund	Morgan Stanley NY Muni MM	Motorola Mobility Holdings
Morgan Stanley Emerging	Morgan Stanley Prime	Inc
Markets Debt Fund Inc.	Income Trust	Motorola Solutions Inc
Morgan Stanley Emerging	Morgan Stanley Sel Amer	Motricity Inc
Markets Domestic Debt Fund	Opport	MOUNTAIN BANK HOLDING
Inc	Morgan Stanley Sel Div	CO
Morgan Stanley Emerging	Growth	Mountain National
Markets Fund Inc.	Morgan Stanley Special	Bancshares Inc
Morgan Stanley European	Growth	Mountain Province Diamonds
Equity	Morgan Stanley Tax Free	Inc
Morgan Stanley Finl Svc Tr	Daily Income	Mountainbank Financial Corp
Morgan Stanley Focus	Morgan Stanley Technology	Mountain-Valley Bancshares
Growth	Morgan Stanley Tot Mkt Idex	Inc
Morgan Stanley Gbl Utilities	Morgan Stanley Tot Return	Movado Group Inc
Morgan Stanley Global	Tr	Move Inc
Advantge	Morgan Stanley US	MOVIE GALLERY INC
Morgan Stanley Global Fixed	Government Money Market	Movie Star Inc
Income Opportunities	Morgan Stanley US	MPG Office Trust Inc
Morgan Stanley Global	Government Securities Trust	MPHASE TECHNOLOGIES
Infrastructure	Morgan Stanley Value	INC
Morgan Stanley Global	Morgan Stanley VAR Capital	MPLX LP
Strategist	Opportunities	MPM Holdings Inc
Morgan Stanley Growth	Morgan Stanley VAR Euro	MPOWER HOLDING CORP
Morgan Stanley Gvt Income	Growth	MPS Group Inc.
Tr	Morgan Stanley VAR Gbl Div	MPW INDL SVCS GROUP
Morgan Stanley High Yield	Morgan Stanley VAR Inc Plus	INC
Sec	Morgan Stanley VAR Money	MRC Global Inc
Morgan Stanley Hlth Sci	Morgan Stanley VAR S&P	MRI Interventions Inc
Trust	500 Idx	MRO SOFTWARE INC
Morgan Stanley India	Morgan Stanley VAR	MRV Communications Inc
Investment Fund Inc.	Strategist	MSA Safety Inc

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MSB Financial Corp	Munder Index 500	NACM US Convertble
MSC Industrial Direct Co Inc.	Munder Intrmd Bond	Nalco Holding Co
MSC.Software Corp	Munder Micro Cap Equity	NANO SUPERLATTICE
MSCI Inc	Munder Multi-Season Growth	TECH INC
MSF FI Large Cap	Munder TxFr MM	NANOBAC
MSG Networks Inc	Muni Fund Inv Accum	PHARMACEUTICAL
MSTI Holdings Inc	Program	Nanometrics Inc
M-SYSTEMS FLASH DISK	Municipal Cash Series	Nanophase Technologies
PIONEER	Municipal Cash Series II	Corp
MTB Intermediate Bond	MURPHY OIL CORP	Nanopierce Technologies Inc
MTB Large Cap Stock	Murphy USA Inc	NANOSCIENCE
MTB Prime MM	MusclePharm Corp	TECHNOLOGIES INC
MTC TECHNOLOGIES INC	Mustang Bio Inc	Nanosphere Inc
MTGE Investment Corp	Mutual of Amer VAR 2025	NanoString Technologies Inc
MTI TECHNOLOGY CORP	Retirement	NanoViricides Inc
MTM TECHNOLOGIES INC	Mutual of Amer VAR Aggrsv	NantHealth Inc
MTR Gaming Group Inc	Eqty	NantKwest Inc
MTS Medication	Mutual of Amer VAR All	NAPCO Security
Technologies Inc	America	Technologies Inc
MTS Systems Corp	Mutual of Amer VAR Bond	NAPSTER INC
Mueller (Paul) Co	Mutual of Amer VAR	NARROWSTEP INC
Mueller Industries Inc.	Composite	NASB Financial Inc
Mueller Water Products Inc	Mutual of Amer VAR Eqty	Nascent Wine Co Inc
Muhlenkamp Fund	Index	Nasdaq Inc
Mulesoft Inc	Mutual of Amer VAR Mid Cap	Nash Finch Co
Multi Packaging Solutions	Equity Index	Nashua Corp
International Ltd	Mutual of Amer VAR Mid	NASPERS LTD
MULTIBAND CORP	Term Bond	NASSDA CORP
MULTICELL	Mutual of Amer VAR Money	NATCO Group Inc
TECHNOLOGIES INC	Mkt	NATHAN'S FAMOUS INC
Multi-Color Corp	MutualFirst Financial Inc	National American University
Multi-Fineline Electronix Inc	MV Oil Trust	Holdings Inc
Multilink Technology Corp	MVB Financial Corp	National Atlantic Holdings
Multimedia Games Holding	MVC CAPITAL INC	Corp
Co Inc	MWI Veterinary Supply Inc	National Australia Bank Ltd
MultiMgr Aggrsv Equity	My Size Inc	NATIONAL BANCSHARES
MultiMgr Core Bond	MyECheck Inc	CORP/OH
MultiMgr Health Care	Myers Industries Inc.	National Bank Holdings Corp
MultiMgr Intl Equity	Mykrolis Corp	National Bank of Greece
MultiMgr Large Cap Core	Mylan NV	National Bankshares Inc
Equity	MYMETICS CORP	National Beverage Corp
MultiMgr Large Cap Growth	MYOGEN INC	NATIONAL CINEMEDIA INC
MultiMgr Large Cap Value	MyoKardia Inc	National City Corp
MultiMgr Mid Cap Growth	Myovant Sciences Ltd	National Coal Corp
MultiMgr Mid Cap Value	MYR Group Inc	National Commerce Corp
MultiMgr Small Cap Growth	Myrexis Inc	National Commerce Financial
MultiMgr Technology	Myriad Genetics Inc	NATIONAL DENTEX CORP
Munder Cash Investment	Mystic Financial Inc	NATIONAL ENERGY
Munder Future Technology	Nabors Industries Ltd	GROUP
Munder Growth Opportunities	Nabriva Therapeutics Plc	National Energy Services
Munder Healthcare	NACCO Industries Inc.	Reunited Corporation

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National Financial Partners Corp.	Nations MMF Govt	Nationwide NVIT Money Market II
NATIONAL FUEL GAS CO	Nations MMF Prime	Nationwide NVIT Real Estate
National General Holdings Corp	Nations MMF Treasury	Nationwide Portfolio Completion
National Grid plc	Nations SC Intrmd Muni	Nationwide S&P 500 Index
National Health Investors Inc.	Nations TX Intrmd Muni	Nationwide Small Cap Index
NATIONAL HEALTH PARTNERS INC	NATIONSHEALTH INC	Nationwide Ziegler Eqty Income
NATIONAL HEALTH REALTY INC	NATIONSTAR Mortgage Holdings Inc	Natixis Cash Management Trust
National Healthcare Corp.	Nationwide	Natixis Oakmark International
NATIONAL HOME HEALTH CARE	Nationwide Bond	Natixis U.S. Equity Opportunities
National Instruments Corp	Nationwide Bond Index	NATROL INC
NATIONAL INTERSTATE CORP	Nationwide Core Plus Bond	Natural Alternatives International Inc
National Medical Health Card Systems Inc	Nationwide Financial Services Inc.	Natural Blue Resources Inc
National Oilwell Varco Inc	Nationwide Geneva Mid Cap Growth	Natural Gas Services Group Inc.
National Patent Development Corp	Nationwide Geneva Small Cap Growth	Natural Grocers by Vitamin Cottage Inc
National Penn Bancshares Inc	Nationwide Government Money Market	Natural Health Trends Corp
National Presto Industries Inc.	Nationwide GVIT Small Cap Index	Natural Resource Partners LP
National Processing Inc	Nationwide Health Properties Inc.	Natural Resources USA Corp
NATIONAL R V HOLDINGS INC	Nationwide International Index	NATURALNANO INC
National Research Corp	Nationwide International Small Cap	NaturalShrimp Inc
National Retail Properties Inc	Nationwide Investor Destinations Aggressive	Nature's Sunshine Products Inc
National Security Group Inc	Nationwide Investor Destinations Conservative	Natus Medical Inc
NATIONAL SEMICONDUCTOR CORP	Nationwide Investor Destinations Moderate	Natuzzi SPA
National Storage Affiliates Trust	Nationwide Investor Destinations Moderately Aggressive	Naugatuck Valley Financial Corporation
National Technical Systems Inc	Nationwide Investor Destinations Moderately Conservative	Nautica Enterprises Inc
National Vision Holdings Inc	Nationwide Loomis Core Bond	Nautilus Inc
National Western Life Group Inc	Nationwide Mid Cap Market Index	Naveida Biopharmaceuticals Inc
National Westminster Bank PLC	Nationwide NB NVIT Socially Responsible	Navient Corp
Nations Asset Allocation	Nationwide NVIT Cardinal Moderately Aggressive	Navigant Consulting Inc.
Nations Blue Chip	Nationwide NVIT ID Aggrsv	NAVIGANT INTERNATIONAL INC
Nations CA Muni Bond	Nationwide NVIT Mid Cap Gro	Navigator Tactical Fixed Income
Nations Capital Growth		Navigator's Group Inc (The)
Nations Classic Value		Navios Maritime Acquisition Corp
Nations FL Intrmd Muni		Navios Maritime Holdings Inc
Nations Govt Sec		Navios Maritime Midstream Partners LP
Nations Intrmd Muni		Navios Maritime Partners LP

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NAVISITE INC	NCO GROUP INC	NET SERVICOS
Navistar International Corp	Nco Portfolio Management Inc	COMUNICACAO SA
NAVTEQ Corp	nCoat Inc	Net2phone Inc
NB Absolute Return Multi-Manager	NCRIC GROUP INC	NetApp Inc
NB AMT International Port	NCS Multistage Holdings Inc	Netease Inc
NB AMT Lehman Short Duration Bond	Nct Group Inc	Netegrity Inc
NB AMT Mid Cap Growth Port	NDCHEALTH CORPORATION	Netezza Corp
NB AMT Partners Port	NDS GROUP PLC	Netflix Inc
NB AMT Regency Port	Neah Power Systems Inc	NETGEAR Inc
NB AMT Socially Responsive Pt	NEC CORP	Netguru.Com Inc
NB Cash Reserves	Needham Growth	NETIQ CORP
NB Emerging Markets Equity	Neenah Paper Inc	Netlist Inc
NB Equity Income	Neff Corp	NetLogic Microsystems Inc
NB Fasciano	Neffs Bancorp Inc/PA	NetManage Inc
NB Floating Rate Income	NEIGHBORCARE INC	NETOPIA INC
NB Focus	NEIMAN-MARCUS GROUP INC	NETRATINGS INC
NB Genesis	Nektar Therapeutics	Netro Corp
NB Govt Money	Nelnet Inc.	NetScout Systems Inc
NB Guardian	NELSON (THOMAS) INC	Netscreen Technologies Inc
NB High Income Bond	Nemaura Medical Inc	NETSMART
NB Institutional Cash	NEOFORMA INC	TECHNOLOGIES INC
NB Institutional Cash Trust	Neogen Corp	NETSOL TECHNOLOGIES INC
NB International	Neogenomics Inc	Netsolve Inc
NB International Equity	NEOMAGIC CORP	NetSpend Holdings Inc
NB Intrinsic Value	NEOMEDIA	NetSuite Inc
NB Large Cap Disciplined Growth	TECHNOLOGIES INC	NETWORK CN INC
NB Large Cap Value	NEON COMMUNICATIONS GROUP INC.	Network Engines Inc
NB Long Short	NEON SYSTEMS INC	Network Equipment Technologies Inc.
NB Ltd Maturity Bond	Neonode Inc	Neuberger Berman Closed-End Real Estate Securities Income Fund I
NB Mid Cap Growth	NEOPHARM INC	Neuberger Berman Inc
NB Multi Cap Opportunities	NeoPhotonics Corp	Neuberger Berman Income Opportunity Fund Inc
NB Municipal Money	Neos Therapeutics Inc	Neuberger Berman Intermediate Municipal Fund Inc
NB NY Muni Money	NEOSE TECHNOLOGIES INC	NEUBERGER BERMAN PRIME MONEY FUND
NB Real Estate	Neothetics Inc	Neuberger Berman Realty Income Fund
NB Socially Responsive	Neovasc Inc	Neurobiological Technologies Inc
NB Strategic Income	NEOWARE INC	NEUROCRINE BIOSCIENCES INC
NB Tax Free Money	Nephros Inc.	NeuroDerm Ltd
NB Treasury	Neptune Technologies & Bioresources Inc	NEUROGEN CORP
NB&T Financial Group Inc	NES RENTALS HOLDINGS INC	NeurogesX Inc
NBT Bancorp Inc	Ness Technologies Inc	Neuro-Hitech Inc
NBTY Inc	NESTOR INC	
NC CMT Government	Net 1 Ueps Technologies Inc	
NC CMT Term Portfolio	Net Element Inc	
NC Muni Cash Trust	Net Element, Inc.	
NCI Building Systems Inc.		
NCI Inc		



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Neurologix Inc	New Perspective Fund Inc	NexGen Energy Ltd
NEUROMetrix Inc	New Plan Excel Realty Trust Inc.	Nexgen Petroleum Corp
NeuStar Inc	New Relic Inc	Nexity Financial Corp
Neutralstem Inc	New Residential Investment Corp	Nexplore Corp
NEVADA CHEMICALS INC	NEW RIVER PHARMA INC	NexPoint Credit Strategies Fund
NEVADA GEOTHERMAL POWER INC	New Senior Investment Group	NexPoint Residential Trust Inc
Nevada Gold & Casinos Inc.	New Source Energy Partners LP	Next 1 Interactive Inc
Nevro Corp	NEW ULM TELECOM INC	NextDecade Corporation
NEVSUN RESOURCES LTD	NEW VALLEY CORP	NEXTEL COMMUNICATIONS
New Age Beverages Corp	New World Fund Inc	NEXTEL PARTNERS INC
New Alternatives Fund Inc	New York & Co Inc	NextEra Energy Inc
NEW BRUNSWICK SCIENTIFIC INC	New York Community Bancorp Inc.	NextEra Energy Partners LP
NEW CENTURY ENERGY CORP	NEW YORK HEALTH CARE INC	NEXTEST SYSTEMS CORP
New Covenant Balanced Growth	New York Mortgage Trust Inc	NEXTWAVE WIRELESS INC
New Covenant Growth	New York REIT Inc	NF Energy Saving Corp
New Covenant Income	New York Times Co (The)	NGAS RESOURCES INC
NEW DRAGON ASIA CORP	NewAlliance Bancshares Inc	NGL Energy Partners LP
New Energy Systems Group	NewBridge Bancorp	NGP Capital Resources
NEW ENGLAND BANCSHARES INC	NewCardio Inc	NGP Capital Resources Co
New England Business Svc Inc	Newell Brands Inc	NI Holdings Inc
New England Realty Associates LP	NEWFIELD EXPLORATION CO	NIC Inc
New Focus Inc	NEWGEN TECHNOLOGIES INC	NICE Ltd
New Frontier Media Inc	Newhall Land &Farm -Lp	Nicholas Equity Income
New Generation Biofuels Holdings Inc	NEWKIRK REALTY TRUST INC	NICHOLAS FINANCIAL INC
New Germany Fund Inc. (The)	NewLead Holdings Ltd	Nicholas Fund
New Gold Inc	NewLink Genetics Corp	Nicholas II
New Home Company Inc (The)	NewMarket Corp	Nicholas-Applegate International & Premium Strategy Fund
NEW HORIZONS WORLDWIDE INC	NEWMARKET TECHNOLOGY INC	Nicolet Bankshares Inc
NEW JERSEY RESOURCES CORP	NEWMIL BANCORP INC	Nicor Inc.
New Media Investment Group Inc	Newmont Mining Corp	Nidec Corp
New Media Lottery Services Inc	Newpark Resources Inc.	Nielsen Holdings plc
New Media Lottery Services Inc	Newport Bancorp Inc	NightHawk Radiology Holdings Inc
New Motion Inc	Newport Corp	Nightstar Therapeutics Limited
New Oriental Education & Technology Group Inc	News Corp	NII Holdings Inc
New Oriental Energy & Chemical Corp	NewStar Financial Inc	NIKE INC
	Newtek Business Services Corp	NIKU CORP
	Nexa Resources SA	Nile Therapeutics Inc
	NEXCEN BRANDS INC	Nimble Storage Inc
	Nexen Inc.	NiMin Energy Corp
	Nexeo Solutions Inc	Ninetowns Internet Technology Group Co Ltd
		Niocorp Developments Ltd
		Nippon Telegraph & Telephone Corp Ntt

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Niska Gas Storage Partners LLC	North American Technologies Group Inc	Northern Income Equity
NiSource Inc.	North Asia Investment Corp	Northern Institutional Government Assets
NITCHES INC	North Atlantic Drilling Ltd	Northern Institutional MM Liquid Assets
Nitro Petroleum Inc	NORTH BAY BANCORP/CA	Northern Institutional Municipal
NitroMed Inc	NORTH CENTRAL BANCSHARES INC	Northern Institutional Prime Obligations
NJ Muni Cash Trust	North Coast Energy Inc	Northern Institutional Treasury
NL Industries Inc.	North European Oil Royalty Trust	Northern Institutional U.S. Government
NMI Holdings Inc	NORTH FORK BANCORPORATION	Northern Institutional U.S. Government Select
NMT Medical Inc	NORTH PITTSBURGH SYSTEMS	Northern Instl Bond
Noah Education Holdings Ltd	North Pointe Holdings Corp	Northern Instl Equity Index
Nobel Learning Communities Inc	North Shore Acquisition Corp	Northern Instl MM TxEx
Nobilis Health Corp	NORTH STATE BANCORP/NC	Northern International Equity
Nobility Homes Inc	North Track NYSE Arca Tech 100 Index	Northern International Equity Index
Noble Corp plc	North Valley Bancorp	Northern Intrmd TxEx
Noble Energy Inc	NORTHCORE TECHNOLOGIES INC	Northern Large Cap Value
Noble Innovations Inc	Northeast Bancorp	Northern Mid Cap Growth
Noble Midstream Partners LP	Northeast Community Bancorp Inc	Northern Mid Cap Index
Noble Romans Inc.	NORTHEAST INDIANA BANCORP	Northern Money Market
NOCOPI TECHNOLOGIES INC	Northeast Investors Trust	Northern Multi Manager Global Listed Infrastructure
NOFIRE TECHNOLOGIES INC	Northeast Pa Finl Corp	Northern Multi Manager Global Real Estate
NOLAND CO	Northern Active M Emerging Markets Equity	Northern Multi Manager High Yield Opportunity
NOMURA HOLDINGS INC	Northern Active M International Equity	Northern Multi Manager Large Cap
Non Invasive Monitor	Northern Active M US Equity	Northern Multi Manager Mid Cap
Noodles & Co	Northern Bond Index	Northern Multi Manager Small Cap
Noranda Aluminum Holding Corp	Northern Ca Bancorp Inc	Northern Muni Money Market
Norcraft Companies Inc	Northern CA Intrmd TxEx	Northern Oil and Gas Inc
Nord Anglia Education Inc	Northern CA Muni MM	NORTHERN ORION RESOURCES INC
Nord Resources Corp	Northern Dynasty Minerals Ltd	Northern Select Equity
Nordic American Offshore Ltd	Northern Emerging Markets Equity Index	Northern Short Bond
Nordic American Tankers Ltd	NORTHERN EMPIRE BANCSHARE	Northern Short Intermediate Tax Exempt
Nordion Inc	Northern Fixed Income	Northern Short Intrm US Govt
Nordson Corp	Northern Global Real Estate Index	Northern Small Cap Index
Nordstrom Inc.	Northern Growth Equity	Northern Small Cap Value
Norfolk Southern Corp	Northern High Yield Fixed Inc	Northern States Financial Corp
Norsat International Inc	Northern High Yield Muni	
NORSK HYDRO ASA		
Norstan Inc		
Nortek Inc		
NORTEL INVERSORA SA		
Nortel Networks Corp		
North American Gavlanizing & Coatings Inc.		
North American Palladium Ltd.		
North American Scientific Inc		

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Northern Stock Index	Northwestern Mut Index 400	NOVEN
Northern Tax Advantaged	Stk	PHARMACEUTICALS INC
Ultra Short Fixed Income	Northwestern Mut Index 500	Novint Technologies Inc
Northern Technologies	Stk	Novo Nordisk A/S
International Corp	Northwestern Mut Intl Equity	Novogen Ltd
Northern Technology	Northwestern Mut Intl Growth	Novoste Corp
Northern Tier Energy LP	Northwestern Mut Large Cap	NOW Inc
Northern Trust Corp	Core Stock	NPS PHARMACEUTICALS
Northern TxEx	Northwestern Mut Mid Cap	INC
Northern Ultra Short Fixed	Growth Stock	NRG Energy Inc
Income	Northwestern Mut Mid Cap	NRG Yield Inc
Northern US Govt	Val	NS GROUP INC
Northern US Govt MM	Northwestern Mut Money Mkt	NS8 CORP
Northern US Govt Select MM	Northwestern Mut Multi	Nsd Bancorp Inc
Northfield Bancorp Inc	Sector Bond	NSTAR
NORTHFIELD	Northwestern Mut Research	NSTOR TECHNOLOGIES
LABORATORIES INC	International Core	INC
Northgate Minerals Corp	Northwestern Mut Select	NTN Buzztime Inc
NORTHLAND	Bond	NTR Acquisition Co
CRANBERRIES -CL A	Northwestern Mut Small Cap	NTS Realty Holdings LP
Northrim BanCorp Inc	Growth Stock	NTT DOCOMO INC
Northrop Grumman Corp	Northwestern Mut Small Cap	Nu Horizons Electronics
NORTHSTAR	Value	Corp.
NEUROSCIENCE INC	Nortia Capital Partners Inc	Nu Skin Enterprises Inc.
NorthStar Realty Finance	Norwegian Cruise Line	Nuance Communications Inc
Corp	Holdings Ltd	Nuance Concentrated Value
NORTHWAY FINANCIAL	Norwood Financial Corp.	NuCana Plc
INC	Nova Chemicals Corp	Nucentrix Broadband
Northwest Airlines Corp	NovaBay Pharmaceuticals	Networks
NORTHWEST	Inc	NUCLEAR SOLUTIONS INC
BANCORPORATION INC	NOVACEA INC	NuCO2 Inc
Northwest Bancshares Inc	Novadaq Technologies Inc	Nucor Corp
Northwest Biotherapeutics	NOVADEL PHARMA INC	NUCRYST Pharmaceuticals
Inc	Novadigm Inc	Corp
Northwest Ind Bancorp	NovaGold Resources Inc	Nuevo Energy Co
Northwest Natural Gas Co	NovaMed Inc.	Nui Corp
Northwest Pipe Co	NOVAMERICAN STEEL INC	Numerex Corp.
NorthWestern Corp	Novan Inc	NuPathe Inc
Northwestern Mut Asset Alloc	Novanta Inc	NuRx Pharmaceuticals Inc
Northwestern Mut Balanced	Novartis AG	NuStar Energy LP
Northwestern Mut Domestic	Novastar Financial Inc.	NuStar GP Holdings LLC
Equity	NOVATEL INC	Nutanix Inc
Northwestern Mut Emerging	Novavax Inc	NUTRA PHARMA CORP
Markets	Novel Denim Holdings Ltd	NUTRACEA
Northwestern Mut Equity	Novelion Therapeutics Inc	Nutraceutical International
Income	NOVELIS INC	Corp
Northwestern Mut Focused	Novell Inc.	Nutrastar International Inc
Appreciation	Novellus Systems Inc.	Nutrien Ltd
Northwestern Mut Growth	NOVELOS THERAPEUTICS	NutriSystem Inc
Stock	INC	NUTRITION 21 INC
Northwestern Mut High Yield		NuVasive Inc

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Nuveetra Corp	Nuveen FI Inv Qual Muni	Nuveen Municipal Credit
Nuveen All American	Nuveen FL Preference Muni	Income Fund
Municipal Bond	Bd	Nuveen Municipal High
Nuveen AMT-Free Municipal	Nuveen Floating Rate	Income Opportunity Fund
Credit Income Fund	Income Fund	Nuveen Municipal Market
Nuveen AMT-Free Quality	Nuveen Floating Rate	Opportunity Fund Inc.
Municipal Income Fund	Income Opportunity Fund	Nuveen Municipal
Nuveen Build America Bond	Nuveen Global High Income	Opportunity Fund Inc
Fund	Fund	Nuveen Municipal Total
Nuveen CA High Yield	Nuveen Global Infrastructure	Return Managed Account
Municipal Bond	Nuveen Global Value	Nuveen Municipal Value
Nuveen CA Insured Muni	Opportunities Fund	Fund Inc
Bond	Nuveen High Income Bond	Nuveen Nasdaq 100
Nuveen CA Muni Bond	Nuveen High Income	Dynamic Overwrite Fund
Nuveen California AMT-Free	November 2021 Target Term	Nuveen NC Muni Bd
Quality Municipal Income	Fund	Nuveen New Jersey
Fund	Nuveen High Yield Municipal	Investment Quality Municipal
Nuveen California Dividend	Bond	Fund Inc.
Advantage Municipal Fund 3	Nuveen Inflation Protected	Nuveen New Jersey Quality
Nuveen California Quality	Sec	Municipal Income Fund
Income Municipal Fund Inc.	Nuveen Intermediate Bond	Nuveen New York AMT-Free
Nuveen California Quality	Nuveen Intermediate	Quality Municipal Income
Municipal Income Fund	Duration Municipal Term	Fund
Nuveen California Select	Fund	Nuveen New York Quality
Quality Municipal Fund Inc.	Nuveen International	Income Municipal Fund Inc.
Nuveen Core Equity Alpha	Nuveen International Select	Nuveen New York Select
Fund	Nuveen Intrmd Duration Muni	Quality Municipal Fund Inc.
Nuveen Core Plus Bond	Bd	Nuveen NJ Municipal Bond
Nuveen Credit Strategies	Nuveen Intrmd TxFr	Nuveen NWQ Flexible
Income Fund	Income Investment Quality	Income
Nuveen CT Municipal Bond	Municipal Fund Inc.	Nuveen NWQ Large Cap
Nuveen Diversified Currency	NUVEEN INVESTMENTS -	Value
Opportunities Fund	CL A	Nuveen NWQ Multi Cap
Nuveen Diversified Dividend	Nuveen KY Muni Bd	Value
and Income Fund	Nuveen Large Cap Gro	Nuveen NWQ Small-Cap
Nuveen Dividend Advantage	Opport	Value
Municipal Fund 2	Nuveen Large Cap Value	Nuveen NY Insured Muni
Nuveen Dividend Value	Nuveen Ltd Muni Bd	Bond
Nuveen Dow 30SM Dynamic	Nuveen MI Muni Bd	Nuveen Ny Inv Qual Muni
Overwrite Fund	Nuveen Mid Cap Growth	Nuveen NY Municipal Bond
Nuveen Energy MLP Total	Opport	Nuveen OH Muni Bd
Return Fund	Nuveen Mid Cap Index	Nuveen PA Muni Bd
Nuveen Enhanced Municipal	Nuveen Mid Cap Value	Nuveen Pennsylvania Quality
Value Fund	Nuveen MO Muni Bd	Municipal Income Fund
Nuveen Equity Index	Nuveen Mortgage	Nuveen Performance Plus
Nuveen Equity Premium	Opportunity Term Fund	Municipal Fund Inc.
Advantage Fund	Nuveen Multi Manager Large	Nuveen Preferred and
Nuveen Equity Premium	Cap Value	Income Term Fund
Opportunity Fund	Nuveen Muni Bond	Nuveen Preferred Income
Nuveen Equity Premium &	Nuveen Municipal Advantage	Opportunities Fund
Growth Fund	Fund Inc.	

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Nuveen Preferred Securities and Income	Nuveen Symphony Floating Rate Income	NVIT Investor Destinations Mod Consv
Nuveen Preferred Securities Income Fund	Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Investor Destinations Moderate
Nuveen Premier Insured Municipal Income Fund Inc.	Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Large Cap Growth
Nuveen Premier Municipal Income Fund Inc.	Nuveen TN Muni Bd	NVIT Managed American Funds Asset Allocation
Nuveen Premium Income Municipal Fund 2 Inc.	Nuveen Tradewinds Global All Cap	NVIT Mid Cap Index
Nuveen Premium Income Municipal Fund 4 Inc.	Nuveen Tradewinds Intl Value	NVIT Multi Manager International Growth
Nuveen Premium Income Municipal Fund Inc.	Nuveen Tradewinds Value Opportunities	NVIT Multi Manager International Value
Nuveen Premium Income Municipal Opportunity Fund	Nuveen TxFr	NVIT Multi Manager Large Cap Growth
Nuveen Quality Income Municipal Fund Inc.	Nuveen VA Muni Bd	NVIT Multi Manager Large Cap Value
Nuveen Quality Municipal Fund Inc	Nuveen Winslow Large Cap Growth	NVIT Multi Manager Mid Cap Growth
Nuveen Quality Municipal Income Fund	Nuvelo Inc	NVIT Multi Manager Mid Cap Value
Nuveen Quality Preferred Income Fund	Nuverra Environmental Solutions Inc	NVIT Multi Manager Small Cap Val
Nuveen Quality Preferred Income Fund 3	NV Energy Inc	NVIT Multi Manager Small Company
Nuveen Real Asset Income Fund	NV5 Global Inc	NVIT Nationwide
Nuveen Real Estate Income Fund	NVE Corp	NVIT S&P 500 Index
Nuveen Real Estate Sec	NVIDIA Corp	NVIT Short Term Bond
Nuveen Rittenhouse Growth	NVIT Bond Index	NVR Inc.
Nuveen S&P 500 Buy-Write Income Fund	NVIT Cardinal Balanced	NWH INC
Nuveen Santa Barbara Dividend Growth	NVIT Cardinal Capital Appreciation	NWT Uranium Corp
Nuveen Select Quality Municipal Fund Inc.	NVIT Cardinal Conservative Growth	NXP Semiconductors NV
Nuveen Senior Income Fd	NVIT Cardinal Managed Growth & Income	NxStage Medical Inc
Nuveen Short High Yield Municipal Bond	NVIT Cardinal Moderate	NXT Energy Solutions Inc
Nuveen Short Municipal Bond	NVIT Cardinal Moderately Conservative	Nxt-ID Inc
Nuveen Short Term Bond	NVIT Core Bond	NYFIX Inc
Nuveen Small Cap Select	NVIT Core Plus Bond	NYLIM Instl Prime Cash
Nuveen Small Cap Value	NVIT Government Money Market	NYMAGIC INC.
Nuveen Strategic Income	NVIT Govt Bond	NYMEX HOLDINGS INC
Nuveen Strategy Balanced Alloc	NVIT Investor Destinations Balanced	Nymox Pharmaceutical Corp
Nuveen Symphony Credit Opportunities	NVIT Investor Destinations Capital Appreciation	NYSE Euronext
	NVIT Investor Destinations Consv	O. I. Corp
	NVIT Investor Destinations Managed Growth	O2Diesel Corp
	NVIT Investor Destinations Mod Aggrsv	O2Micro International Ltd
		Oak Financial Corp
		OAK HILL FINANCIAL INC
		Oak Ridge Small Cap Growth
		Oak Technology Inc
		Oak Valley Bancorp
		Oak Value
		OAKLEY INC
		Oakmark Equity & Income

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Oakmark Fund	Ocular Therapeutix Inc	Old Westbury Large Cap Strategies
Oakmark Global	Oculus Innovative Sciences Inc	Old Westbury Mid Cap Equity
Oakmark Global Select	Ocwen Financial Corp	Old Westbury Muni Bond
Oakmark International	Odd Job Stores Inc	Old Westbury Real Return
Oakmark International Sml Cap	ODIMO INC	Old Westbury Small & Mid Cap Strategies
Oakmark Select	Odonate Therapeutics Inc	Old Westbury Strategic Opportunities
Oakmark Small Cap	Odyssey Healthcare Inc	Olin Corp
OAKRIDGE ENERGY INC	Odyssey Marine Exploration Inc.	Ollie's Bargain Outlet Holdings Inc
Oaktree Capital Group LLC	ODYSSEY OIL & GAS INC	Olstein All Cap Value
Oaktree Specialty Lending Corp	Odyssey Re Holdings Corp.	Olympic Steel Inc
OAQ TATNEFT	Office Depot Inc	OM Analytic
OAQ TECHNOLOGY SOLUTIONS INC	OfficeMax Inc	OM Barrow Hanley Value
Oasis Midstream Partners LP	Official Payments Holdings Inc	OM Group Inc
Oasis Petroleum Inc	OFG Bancorp	OM Growth
OASYS MOBILE INC	OGE Energy Corp.	OM Mid Cap
OBA Financial Services Inc	OGLEBAY NORTON CO	OM TS&W Mid Cap Value
Obagi Medical Products Inc	OH Muni Cash Trust	Omagine Inc
Obalon Therapeutics Inc	OHIO CASUALTY CORP	Omega Financial Corp
Oberweis China	Ohio Legacy Corp	Omega Flex Inc
Opportunities	Ohio Natl Balanced	Omega Healthcare Investors Inc.
Oberweis International Opportunities	Ohio Natl Balanced Model	OMEGA PROTEIN CORP
Oberweis International Opportunities Institutional	Ohio Natl Equity Portfolio	Omeros Corp
ObsEva SA	Ohio Natl Growth Model	OMI CORP
OCA INC	Ohio Natl International	Omni Bio Pharmaceutical Inc
Ocata Therapeutics Inc	Ohio Natl Moderate Growth Model	OMNI Energy Services Corp.
Occam Networks Inc	Ohio Natl Money Market	Omni Financial Services Inc
Occidental Petroleum Corp	Ohio Natl S&P 500 Index	Omni Ventures Inc
Ocean Power Technologies Inc	Ohio Natl Strategic Value	Omniamerican Bancorp Inc
Ocean Rig UDW Inc	Ohio Valley Banc Corp.	Omnicare Inc.
Ocean Shore Holding Co	Ohr Pharmaceutical Inc	Omnicell Inc
Oceanaut Inc	Oi SA	Omnicom Group Inc.
Oceaneering International Inc.	Oil States International Inc.	Omnicom Systems Inc
OceanFirst Financial Corp.	Oil-Dri Corp of America	Omniture Inc
OceanFreight Inc	Oiltanking Partners LP	OMNIVISION TECHNOLOGIES INC
Ocera Therapeutics, Inc.	Old Dominion Freight Line Inc	Omphalos Corp
O'Charley's Inc	Old Line Bancshares Inc	Omrix Biopharmaceuticals Inc
Och-Ziff Capital Management Group LLC	Old Mutual/Claymore Long-Short Fund	OMTOOL LTD
OCI Partners LP	Old National Bancorp	On Command Corp
OCI Resources LP	Old Point Financial Corp	On Deck Capital Inc
Oclaro Inc	Old Republic International Corp	ON Semiconductor Corp
Oconee Federal Financial Corp	Old Second Bancorp Inc	On Technology Corp
Ocular Sciences Inc	Old Westbury All Cap Core	On Track Innovations Ltd
	Old Westbury Fixed Income	On2 Technologies Inc.
		Oncobiologics Inc

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OncoCyte Corp	OphthaliX Inc	Oppenheimer Government
OncoGenex Pharmaceuticals Inc	Ophthalmic Imaging Systems Inc	Cash Reserves
Oncolytics Biotech Inc	Ophthotech Corp	Oppenheimer Government Money Market
OncoMed Pharmaceuticals Inc	OPINION RESEARCH CORP	Oppenheimer Government Money/Va
Onconova Therapeutics Inc	Opko Health Inc	Oppenheimer Growth
OncoSec Medical Inc	OPLINK	Oppenheimer High Income/Va
OncoVista Innovative Therapies Inc	COMMUNICATIONS INC	Oppenheimer High Yield
One Bio Corp	OPNET Technologies Inc	Oppenheimer Holdings Inc
ONE Gas Inc	Opnext Inc	Oppenheimer Institutional Government Money Market
ONE Grp Balanced	Opower Inc	Oppenheimer International Bond
ONE Grp Diversified Equity	Oppenheimer Balanced	Oppenheimer International Diversified
ONE Grp Diversified Intl	Oppenheimer Balanced/Va	Oppenheimer International Equity
ONE Grp Instl Prime MM	Oppenheimer Cap Preservation	Oppenheimer International Growth
ONE Grp Intrmd TxFr Bond	Oppenheimer Capital App/Va	Oppenheimer International Small-Mid Company
ONE Grp Treas Only MM	Oppenheimer Capital Appreciation	Oppenheimer International Growth/Va
One Grp US Govt Sec MM	Oppenheimer Capital Income	Oppenheimer Large Cap Revenue ETF
One Liberty Properties Inc.	Oppenheimer Champion Income	Oppenheimer Limited-Term Bond
OneAmerica Asset Director	Oppenheimer Commodity Strategy Total Return	Oppenheimer Ltd Trm Govt
OneAmerica Value	Oppenheimer Convertible Sec	Oppenheimer Main St All Cap
OneBeacon Insurance Group Ltd	Oppenheimer Core Bond/Va	Oppenheimer Main St Fund
Oneida Financial Corp.	Oppenheimer Developing Mkts	Oppenheimer Main St Small Cap
ONEIDA LTD	Oppenheimer Discovery	Oppenheimer Main St Small Cap/Va
OneMain Holdings Inc	Oppenheimer Discovery Mid Cap Gr/VA	Oppenheimer Main St/Va
ONEOK Inc.	Oppenheimer Discovery Mid Cap Growth	Oppenheimer Main Street Mid Cap
ONEOK Partners LP	Oppenheimer Equity	Oppenheimer Mid Cap
OneScreen Inc	Oppenheimer Equity Income	Oppenheimer Mid Cap Value
ONESOURCE	Oppenheimer Fundamental Alternatives	Oppenheimer Portfolio Active Allocation
INFORMATION SVCS	Oppenheimer Gbl Opport	Oppenheimer Portfolio Conservative Investor
Online Resources Corp	Oppenheimer Global	Oppenheimer Portfolio Equity Investor
Online Vacation Center Holdings Inc	Oppenheimer Global Allocation	Oppenheimer Portfolio Moderate Investor
ONSTREAM MEDIA CORP	Oppenheimer Global Strategic Income	
Onvia Inc	Oppenheimer Global Strategic Income/Va	
Onyx Acceptance Corp	Oppenheimer Global Value	
ONYX PHARMACEUTICALS INC	Oppenheimer Global/Va	
ONYX SOFTWARE CORP	Oppenheimer Gold&Spcl Minrl	
Ooma Inc		
OP Bancorp		
OpCap Small Cap		
OPEN ENERGY CORP		
OPEN SOLUTIONS INC		
OPEN TEXT CORP		
OpenTable Inc		
OpenTV Corp		
OPEXA THERAPEUTICS INC		

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Oppenheimer PrinProt Main St	OPTICAL CABLE CORP	Organovo Holdings Inc
Oppenheimer PrinProt MainSt2	OPTICAL	Orient Paper Inc
Oppenheimer Real Estate	COMMUNICATION PRODS	ORIGEN FINANCIAL INC
Oppenheimer Rising Dividends	OPTIGENEX INC	Origin Agritech Ltd
Oppenheimer Rochester AMT Free NY Muni	Optimal Group Inc	OriginOil Inc
Oppenheimer Rochester AMT-Free Municipal	Optimer Pharmaceuticals Inc	Orion Energy Systems Inc
Oppenheimer Rochester CA Municipal	OptimizeRX Corp	Orion Engineered Carbons SA
Oppenheimer Rochester Fund Municipals	Optimum Fixed Income	Orion Group Holdings Inc
Oppenheimer Rochester High Yield Municipal	Optimum International	Oritani Financial Corp
Oppenheimer Rochester Limited Term CA Municipal	Optimum Large Cap Growth	ORIX CORP
Oppenheimer Rochester Limited Term NY Muni	Optimum Large Cap Value	Orleans Homebuilders Inc.
Oppenheimer Rochester NJ Municipal	Optimum Small Mid Cap Growth	Ormat Technologies Inc
Oppenheimer Rochester PA Municipal	Optimum Small Mid Cap Value	Oro East Mining Inc
Oppenheimer Rochester Short Duration High Yield Muni	OPTIMUMBANK HOLDINGS INC	Oromin Explorations Ltd
Oppenheimer Select Value	Optinose Inc	ORPHAN MEDICAL INC
Oppenheimer Senior Floating Rate	OPTIO SOFTWARE INC	Orrstown Financial Services Inc
Oppenheimer Small Cap Revenue ETF	OPTION CARE INC	Orsus Xelent Technologies Inc
Oppenheimer SteelPath MLP Alpha	optionsXpress Holdings Inc	Orthofix International NV
Oppenheimer SteelPath MLP Income	OPTIUM CORP	OrthoPediatrics Corp
Oppenheimer SteelPath MLP Select 40	ORACLE CORP	ORTHOVITA INC
Oppenheimer Total Return Bond	Oracle Healthcare Acquisition Corp	Osage Bancshares Inc
Oppenheimer Ultra Dividend Revenue ETF	ORAGENICS INC	OSCIENT
Oppenheimer Ultra Short Duration	Oramed Pharmaceuticals Inc	PHARMACEUTICALS CORP
Oppenheimer Value	ORANGE 21 INC	OSG America LP
OPSWARE INC	OraSure Technologies Inc	OSHKOSH B'GOSH INC - CL A
OPTELECOM-NKF INC	ORBCOMM Inc	Oshkosh Corp
Optex Systems Holdings Inc	Orbit International Corp	OSI PHARMACEUTICALS INC
OPTi Inc	Orbital ATK Inc	OSI RESTAURANT PARTNERS INC
OPTIBASE LTD	Orbital Sciences Corp	OSI Systems Inc
	Orbitz Worldwide Inc	Osiris Therapeutics Inc
	Orbotech Ltd	Osprey Energy Acquisition Corp
	Orchard Enterprises Inc	OSTEOLOGIX INC
	Orchard Supply Hardware Stores Corp	Osteotech Inc
	Orchid Cellmark Inc	Osterweis Fund
	Orchid Island Capital Inc	Osterweis Strategic Income
	Orchids Paper Products Co	Otelco Inc
	Orckit Communications Ltd	Otonomy Inc
	Ore Pharmaceuticals Inc	Otter Tail Corp
	OREGON PACIFIC BANCORP	Outdoor Channel Holdings Inc
	OREGON STEEL MILLS INC	Outerwall Inc
	Oregon Trail Financial Corp	Outfront Media Inc
	O'Reilly Automotive Inc	OUTLOOK GROUP CORP
	Orexigen Therapeutics Inc	OvaScience Inc
	Orezone Resources Inc	
	Organic To Go Food Corp	



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Overhill Farms Inc	Pacific Cap Hi Grade Core	Pacific Select Currency
OVERLAND STORAGE INC	Fixed	Strategies
OVERNITE CORP	Pacific Cap Small Cap	Pacific Select Diversified
Overseas Shipholding Group	Pacific Cap TxFr Csh Asst Tr	Bond
Inc.	Pacific Cap TxFr Sec	Pacific Select Dividend
Overture Acquisition Corp	Pacific Cap US Gv Csh Asst	Growth
Overture Services Inc	Pacific Capital Bancorp	Pacific Select Dynamix
Ovid Therapeutics Inc	PACIFIC CMA INC	Conservative Growth
Owens & Minor Inc.	Pacific Coast Oil Trust	Pacific Select Dynamix
Owens Corning	Pacific Continental Corp	Growth
Owens Realty Mortgage Inc	Pacific Crest Capital Inc	Pacific Select Dynamix
Owens-Illinois Inc.	Pacific Drilling SA	Moderate Growth
Oxford Health Plans Inc	PACIFIC ENERGY	Pacific Select Emerging
Oxford Immunotec Global	PARTNERS -LP	Markets
PLC	Pacific Ethanol Inc	Pacific Select Emerging
Oxford Industries Inc.	Pacific Financial Corp	Markets Debt
Oxford Resource Partners LP	Pacific Funds Core Income	Pacific Select Equity Index
OXIGENE INC	Pacific Funds Floating Rate	Pacific Select Equity
P & F Industries Inc	Income	Long/Short
P.A.M. Transportation	Pacific Funds Optimization	Pacific Select Floating Rate
Services Inc	Growth	Income
P.F. Changs China Bistro Inc	Pacific Funds Optimization	Pacific Select Floating Rate
PA Muni Cash Trust	Moderate	Loan
PAA Natural Gas Storage LP	PACIFIC INTERNET LTD	Pacific Select Global
PAB Bankshares Inc.	Pacific Mercantile Bancorp	Absolute Return
PACCAR INC	Pacific Northwest Bancorp	Pacific Select Growth
Pace Alternative Strategies	Pacific Premier Bancorp Inc	Pacific Select High Yield
Investments	Pacific Rim Mining Corp.	Bond
Pace Global Fixed Income	Pacific Sel American Asset	Pacific Select Inflation
Pace Holdings Corp	Allocation	Managed
Pace International Eqty	Pacific Sel American Growth	Pacific Select International
Pace Intl Emerg Mkts Eq	Pacific Sel American Growth-	Large Cap
Pace Intrmd Fixed Income	Income	Pacific Select International
Pace Lg Co Growth Equity	Pacific Sel CapG Sml Cap	Small Cap
Pace Lg Co Value Equity	Eqty	Pacific Select International
Pace Money Market	Pacific Sel Cash	Value
Pace Mortgage-Backed	Management	Pacific Select Large Cap
Securities Fixed Income	Pacific Sel Equity	Growth
Pace Muni Fixed Income	Pacific Sel Focused 30	Pacific Select Large Cap
Pace Sm/Med Co Gro Eqty	Pacific Sel Inflation Strategy	Value
Pace Sm/Med Co Val Eqty	Pacific Sel MFS Capital	Pacific Select Long/Short
Pace Strategic Fixed Inc	Opport	Large Cap
Pacer International Inc	Pacific Sel Multi Strategy	Pacific Select Main St Core
Pacer Trendpilot US Large	Pacific Sel Precious Metals	Pacific Select Managed Bond
Cap ETF	Pacific Sel Tactical	Pacific Select Mid Cap Equity
Pacific Biosciences of	International	Pacific Select Mid Cap
California Inc	Pacific Sel Tactical Strategy	Growth
Pacific Booker Minerals Inc	Pacific Select Absolute	Pacific Select Mid Cap Value
Pacific Cap Cash Assets	Return	Pacific Select PD Aggregate
Pacific Cap Growth Stock	Pacific Select Comstock	Bond Index

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Pacific Select PD Large Cap Growth Index	Palmer Square SSI Alternative Income	Parametric Emerging Markets
Pacific Select PD Large Cap Value Index	Palmetto Bancshares Inc	Parametric Tax Managed Emerging Markets
Pacific Select Portfolio Optimization Aggressive Growth	PALMSOURCE INC	Paramount Gold Nevada Corp
Pacific Select Portfolio Optimization Conservative	Palo Alto Networks Inc	Paramount Group Inc
Pacific Select Portfolio Optimization Growth	Palomar Medical Technologies Inc	Paratek Pharmaceuticals Inc
Pacific Select Portfolio Optimization Moderate	Pampa Energia SA	PAREXEL INTERNATIONAL CORP
Pacific Select Portfolio Optimization Moderate Conservative	Pamrappo Bancorp Inc	PARK BANCORP INC
Pacific Select Real Estate	Pan American Silver Corp	PARK CITY GROUP INC
Pacific Select Short Duration Bond	PAN PAC RETAIL PPTYS INC	Park Electrochemical Corp
Pacific Select Small Cap Equity	PANACOS	Park Hotels & Resorts Inc
Pacific Select Small Cap Growth	PHARMACEUTICALS INC	Park National Corp
Pacific Select Small Cap Index	Panamsat Corp	Park Ohio Holdings Corp.
Pacific Select Small Cap Value	PANAMSAT HOLDING CORP	Park Place Energy Corp
Pacific Select Value Advantage	Panasonic Corp	Park Sterling Corp
Pacific State Bancorp/CA	PANAVISION INC	Parke Bancorp Inc
Pacific Sunwear of California Inc	Panda Ethanol Inc	Parker Drilling Co
Pacificare Health Sys	PANERA BREAD CO	Parker-Hannifin Corp
Pacira Pharmaceuticals Inc	Pangaea Logistics Solutions Ltd	PARKERVISION INC
Packaging Corp Of America	Panglobal Brands Inc	PARKVALE FINANCIAL CORP
PACKAGING DYNAMICS CORP	Panhandle Oil & Gas Inc	Parkway Inc
PACKETEER INC	Panorama Va Total Return	Parkway Properties Inc.
Pactera Technology International Ltd	Pansoft Co Ltd	PARLEX CORP
Pactiv Corp	Pantheon China Acquisition Corp	Parlux Fragrances Inc
PacWest Bancorp	Pantry Inc (The)	Parnassus Core Equity
PAC-WEST TELECOMM INC	PAO DE ACUCAR CIA	Parnassus Endeavor
PAETEC Holding Corp	BRASIL DIS	Parnassus Fund
PAID INC	Papa John's International Inc	Parnassus Mid Cap
Pain Therapeutics Inc	Papa Murphy's Holdings Inc	Parnassus Small Cap
PAINCARE HOLDINGS INC	PAPERFREE MED SOLUTIONS INC	Parsley Energy Inc
Palatin Technologies Inc.	Par Pacific Holdings Inc	PartnerRe Ltd
PALL CORP	Par Pharmaceutical Companies Inc	PARTNERS TRUST FINL GRP INC
PALM INC	PAR Technology Corp	PARTY CITY CORP
	Parabel Inc.	Party City Holdco Inc
	PARADYNE NETWORKS INC	PATAPSCO BANCORP INC
	Paragon Commercial Corp	PATCH INTERNATIONAL INC
	Paragon Offshore Plc	PATH 1 NETWORK TECHNOLOG INC
	Paragon Shipping Inc	Patheon NV
	PARAGON TECHNOLOGIES INC	PATHFINDER BANCORP INC
	PARALLEL PETROLEUM CORP	PATHMARK STORES INC
		Patient Safety Technologies Inc
		Patina Oil & Gas Corp

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Patni Computer Systems Ltd	PBHG Tech & Communication	Penn Series Flexibly Managed
Patrick Industries Inc	PC Connection Inc	Penn Series International Eq
Patriot Bank Corp	PCCW LTD	Penn Series Quality Bond
Patriot Coal Corp	PCM Inc	PENN TRAFFIC CO
Patriot National Bancorp Inc	PCS EDVENTURES.COM INC	Penn Treaty American Corp
Patriot National Inc	PCSB Financial Corp	Penn Virginia Corp
PATRIOT SCIENTIFIC CORP	PCTEL Inc	Penn Virginia GP Holdings LP
Patriot Transportation Holding Inc	PDC Energy Inc	Penn-America Group Inc
Pattern Energy Group Inc	PDF Solutions Inc	PennantPark Investment Corp
PATTERSON COMPANIES INC	PDG ENVIRONMENTAL INC	PENNFED FINANCIAL SVCS INC
PATTERSON-UTI ENERGY INC	PDI Inc	Pennichuck Corp
Paulson Capital Corp.	PDL BioPharma Inc	PENNRock FINANCIAL SVCS
PAVILION BANCORP INC	PDL Community Bancorp	Penns Woods Bancorp Inc
PAVmed Inc	pdvWireless Inc	Pennsylvania Real Estate Investment Trust
Pax Balanced	Peace Arch Entertainment Group Inc	PennTex Midstream Partners LP
Pax Core Bond	PEAK INTERNATIONAL LTD	PennyMac Financial Services Inc
Pax High Yield	Peak Resorts Inc	PennyMac Mortgage Investment Trust
Pax Large Cap	Peapack-Gladstone Financial Corporation	Penseco Financial Services Corp
Pax MSCI EAFE ESG Leaders Index	Pear Tree Polaris Foreign Value	Penske Automotive Group Inc
Pax Small Cap	Pear Tree Polaris Foreign Value Small Cap	Penson Worldwide Inc
Pax World MM	Pebblebrook Hotel Trust	Pentair plc
PAXAR CORP	PEC SOLUTIONS INC	Penton Media Inc
Paychex Inc.	PECO II INC	Penumbra Inc
Paycom Software Inc	PEDIATRIC SVCS AMERICA INC	Penwest Pharmaceuticals Co.
Payden Cash Reserves	PEERLESS SYSTEMS CORP	PEOPLES BANCORP AUBURN IN
Money Market	Peet's Coffee & Tea Inc	Peoples Bancorp Inc
Payden Core Bond	Pegasi Energy Resources Corp	Peoples Bancorp Inc/MD
Payden Emerging Markets Bd	PEGASUS COMMUNICATIONS CP	Peoples Bancorp of North Carolina Inc.
Payden Equity Income	PEGASUS SOLUTIONS INC	Peoples Bancorporation Inc
Payden Global Fixed Income	Pegasystems Inc	PEOPLES BANCTRUST INC
Payden GNMA	PELICAN FINANCIAL INC	Peoples Community Bancorp Inc
Payden High Income	Pembina Pipeline Corp	PEOPLES EDUCATIONAL HOLDINGS
Payden Limited Maturity	PEMSTAR INC	PEOPLES ENERGY CORP
Payden Low Duration	Pendrell Corp	Peoples Federal Bancshares Inc
Paylocity Holding Corp	Penford Corp	
PayPal Holdings Inc	Pengrowth Energy Corp	
PB Bancorp Inc	Pengrowth EnergyTrust'A'	
PBF Energy Inc	PENN ENGR & MFG CORP	
PBF Logistics LP	Penn Millers Holding Corp	
PBHG Emerging Growth	Penn National Gaming Inc	
PBHG Ins Ser Small Cap		
PBHG Ins Ser Tech & Comm		
PBHG Large Cap		
PBHG Large Cap 20		
PBHG Select Growth		

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PEOPLES FINANCIAL CORP/MS	PER-SE TECHNOLOGIES INC	PharmaNet Development Group Inc
PEOPLES FINANCIAL SERVICES CORP	Pershing Gold Corp	Pharmanetics Inc
PEOPLES OHIO FINANCIAL CORP	PERU COPPER INC	Pharmasset Inc
People's United Financial Inc	Pervasive Software Inc	PharmAthene Inc
Peoples Utah Bancorp	Pet DRx Corp	Pharmaxis Ltd
PEOPLESUPPORT INC	PETCO ANIMAL SUPPLIES INC	PharMerica Corp
Pep Boys-Manny Moe & Jack (The)	PetIQ Inc	PHARMION CORP
Pepco Holdings Inc.	PetMed Express Inc	PHARMOS CORP
Pepsi Bottling Group Inc.	PETRIE STORES LIQUIDATION TR	Pharsight Corp
PepsiAmericas Inc.	Petro River Oil Corp.	Phase Forward Inc
PepsiCo Inc	Petro-Canada	PHAZAR CORP
Perceptron Inc	Petrocorp Inc	PHC Inc
Peregrine Semiconductor Corp	PETROFUND ENERGY TRUST	PHELPS DODGE CORP
PEREGRINE SYSTEMS INC	PETROHAWK ENERGY CORP	PHH Corp
Perfect World Co Ltd	PETROKAZAKHSTAN INC	PHI INC
PerfectEnergy International Ltd	PETROL OIL & GAS INC	Phibro Animal Health Corp
Perficient Inc	Petroleo Brasileiro S.A.- Petrobras	Philadelphia Consolidated Holding Corp
Performance Food Group Co	PetroLogistics LP	Phillips 66
Performance MM	Petroquest Energy Inc	Phillips 66 Partners LP
Performance Sports Group Ltd	PETROSEARCH ENERGY CORP	Phoenix Cos Inc. (The)
Performance Technologies Inc	PetroSouth Energy Corp	Phoenix Footwear Group Inc.
Performance Trust Strategic Bond	PetSmart Inc	Phoenix Growth & Income
Performant Financial Corp	PF Managed Bond	Phoenix Income & Growth
Perfumania Holdings Inc	PF Optimization Moderate Conservative	Phoenix Insight International
Pericom Semiconductor Corp	PFEIFFER VACUUM TECHNOLOGY	Phoenix Insight Sht Intrmd
Perimeter Small Cap Growth	Pfenex Inc	Phoenix Insight Sml Cap Opp
PerkinElmer Inc.	PFF Bancorp Inc.	Phoenix Insight Sml Cap Val
Perma Fix Environmental Services Inc	PFIZER INC	Phoenix Insight Value Equity
Permanent Portfolio	PFM Government Select	Phoenix Small Cap Growth
Permian Basin Royalty Trust	PFS BANCORP INC	Phoenix Strategic Alloc
Permission Marketing Soltns	PFSweb Inc	PHOENIX TECHNOLOGIES LTD
Pernix Group Inc	PG&E Corp	PHONE 1GLOBALWIDE INC
Pernix Therapeutics Holdings Inc	PGS-PETROLEUM GEO- SERVICES	Phosphate Holdings Inc
PEROT SYSTEMS CORP	PGT Innovations Inc	Phosphate Res Partners -Lp
Perpetual Energy Inc	PHARMACEUTICAL FORMULATIONS	PHOTOMEDEX INC
Perrigo Co Plc	Pharmaceutical Products Development Inc	PHOTON DYNAMICS INC
Perritt MicroCap Opportunities	Pharmacopeia Inc	PHOTONIC PRODUCTS GROUP INC
Perry Ellis International Inc	PHARMACYCLICS INC	Photronics Inc
	PharmaCyte Biotech Inc	Phsb Financial Corp
		Physicians Formula Holdings Inc
		Physicians Realty Trust
		Phytomedical Technologies Inc
		PIC Small Cap Growth
		Piccadilly Cafeterias Inc

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PICO HOLDINGS INC	PIMCO Emerging Markets	PIMCO Low Duration II
Piedmont Natural Gas Co	Currency	PIMCO Low Duration Income
Inc.	PIMCO Emerging Mkts Bond	PIMCO Moderate Duration
Piedmont Office Realty Trust	PIMCO Enhanced Short	PIMCO Money Market
Inc	Maturity Active Exchange-	PIMCO Mortgage Backed
Pier 1 Imports Inc.	Traded Fund	Securities
PIF Ptnr Mid Cap Growth I	PIMCO EqS Dividend	PIMCO Mortgage
PIF Ptnr Small Cap Value	PIMCO EqS Emerging	Opportunities
PIF Short Term Bond	Markets	PIMCO Municipal Bond
PIF Ultra Short Bond	PIMCO EqS Long/Short	PIMCO Municipal Income
PIKE ELECTRIC CORP	PIMCO EqS Pathfinder	Fund
Pilgrim's Pride Corp	PIMCO Extended Duration	PIMCO Municipal Income
Pillowtex Corp	PIMCO Floating Rate Income	Fund II
PIMCO 0-5 Year High Yield	Fund	PIMCO Municipal Income
Corporate Bond Index ETF	PIMCO Foreign Bond	Fund III
PIMCO 1-5 Year US TIPS	UnHdgd	Pimco Ny Muni Income Fd Iii
Index ETF	PIMCO Foreign Bond	PIMCO PEA Innovation
PIMCO Active Bond ETF	US\$Hedged	PIMCO RAE Fundamental
PIMCO All Asset	PIMCO Fundamental	Advantage PLUS
PIMCO All Asset All Authority	IndexPLUS	PIMCO RAE Fundamental
PIMCO CA Short Duration	PIMCO Gbl StocksPLUS &	Emerging Markets
Municipal Income	Inc Fd	PIMCO RAE Fundamental
PIMCO California Municipal	PIMCO Global Advantage	PLUS
Income Fund	Strategy Bond	PIMCO RAE Fundamental
PIMCO California Municipal	PIMCO Global Bond	PLUS EMG
Income Fund II	UnHedged	PIMCO RAE Fundamental
PIMCO California Municipal	PIMCO Global Bond	PLUS Intl
Income Fund III	US\$Hedged	PIMCO RAE Fundamental
PIMCO CommoditiesPLUS	PIMCO Global Multi Asset	US
Strategy	PIMCO GNMA	PIMCO RAE Low Volatility
PIMCO	PIMCO Government MMF	PLUS
CommodityRealReturn	PIMCO High Income Fund	PIMCO RAE Low Volatility
Strategy	PIMCO High Yield	PLUS EMG
PIMCO Convertible Bond	PIMCO High Yield Municipal	PIMCO RAE Low Volatility
PIMCO Corporate & Income	Bond	PLUS Intl
Opportunity Fund	PIMCO High Yield Spectrum	PIMCO RAE Worldwide
PIMCO Corporate & Income	PIMCO Income	Fundamental Adv PLUS
Strategy Fund	PIMCO Income Opportunity	PIMCO RAE Worldwide
PIMCO Credit Absolute	Fund	Long/Short PLUS
Return	PIMCO Income Strategy	PIMCO Real Estate RI Rtn
PIMCO Diversified Income	Fund II	Strat
PIMCO Dividend and Income	PIMCO Inflation Response	PIMCO Real Return
Builder	Multi-Asset	PIMCO Real Return Asset
PIMCO Dynamic Credit and	PIMCO Investment Grade	PIMCO Senior Floating Rate
Mortgage Income Fund	Corporate Bond Index ETF	PIMCO Short Asset
PIMCO Dynamic Income	PIMCO Invst Grade Corp Bd	Investment
Fund	PIMCO Long Duration Total	PIMCO Short Duration
PIMCO Emerging Local Bond	Return	Municipal Income
PIMCO Emerging Markets	PIMCO Long Term Credit	PIMCO Short Term
Corporate Bond	PIMCO Long US Govt	
	PIMCO Low Duration	

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PIMCO Small Company Fundamental IndexPLUS AR Strategy	Pioneer America Income Tr Pioneer AMT Free Muni PIONEER BANKSHARES INC	Pioneer Municipal High Income Advantage Trust Pioneer Municipal High Income Trust
PIMCO StocksPLUS PIMCO StocksPLUS Absolute Return	Pioneer Bond Pioneer Cash Reserves Pioneer Classic Balanced Pioneer Core Equity	Pioneer Natural Resources Co Pioneer Oak Ridge Lrg Cp Gro
PIMCO StocksPLUS Long Duration	PIONEER CORP PIONEER COS INC -CL A Pioneer Disciplined Growth Pioneer Disciplined Value	Pioneer Select Mid Cap Growth Pioneer Short Term Income Pioneer Small Cap Value
PIMCO StocksPLUS Short PIMCO StocksPLUS Small PIMCO StocksPLUS® Intl Fund (U.S. Dollar-Hedged)	Pioneer Dynamic Credit Pioneer Emerging Markets Pioneer Energy Services Corp	Pioneer Southwest Energy Partners LP Pioneer Strategic Income Pioneer Tax Adv Balanced Tr
PIMCO StocksPLUS® Intl Fund (Unhedged)	Pioneer Equity Income Pioneer Europe Select Equity Pioneer Exploration Inc Pioneer Flexible	Pioneer Treasury Reserves MM Pioneer TxFr Income Pioneer Value
PIMCO Strategic Global Government Fund Inc PIMCO Total Return PIMCO Total Return ESG	Opportunities Pioneer Floating Rate Pioneer Floating Rate Trust Pioneer Fund	Pioneer VCT Eqty Income Pioneer VCT Fund Pioneer VCT Growth Opport Pioneer VCT Mid Cap Value
PIMCO Total Return II PIMCO Total Return IV PIMCO Unconstrained Bond PIMCO VIT All Asset PIMCO VIT Comdty RRtn Strt	Pioneer Fundamental Growth Pioneer Fundamental Value Pioneer Global High Yield Pioneer Growth Opport Pioneer Growth Shares	Pipeline Data Inc. Piper Jaffray Companies Pitooey Inc Pivotal Corp PIXAR
PIMCO VIT Emerging Mkts PIMCO VIT Global Bond (UnHedged)	Pioneer High Income Municipal Pioneer High Income Trust Pioneer High Yield	PIXELPLUS CO LTD -ADR Pixelworks Inc PJT Partners Inc PLACER DOME INC
PIMCO VIT Global Diversified Allocation PIMCO VIT Global Multi Asset Managed Allocation	Pioneer Ibbotson Growth Allocation Pioneer Ibbotson Moderate Allocation	PLACER SIERRA BANCSHARES Plains All American Pipeline LP
PIMCO VIT High Yield PIMCO VIT Low Duration PIMCO VIT Money Market PIMCO VIT Real Return PIMCO VIT Stocks Plus PIMCO VIT Total Return	Pioneer Independence Pioneer Instl Money Market Pioneer International Core Equity	Plains Exploration & Production Co Plains GP Holdings LP Plains Resources Inc
PINE VALLEY MINING CORP	Pioneer International Equity Pioneer International Value Pioneer Mid Cap Growth Pioneer Mid Cap Value	Plan Vista Corp Planar Systems Inc Planet Fitness Inc Planet Payment Inc
Pingtan Marine Enterprise Ltd	Pioneer Multi-Asset Income Pioneer Multi-Asset Ultrashort Income	PlanetOut Inc Plantronics Inc. Plastec Technologies Ltd
Pinnacle Airlines Corp Pinnacle Bankshares Corp Pinnacle Entertainment Inc. Pinnacle Financial Partners Inc	Pioneer Municipal and Equity Income Trust	Platform Specialty Products Corp
Pinnacle Foods Inc Pinnacle Gas Resources Inc PINNACLE SYSTEMS INC Pinnacle West Capital Corp Pinnacor Inc		

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Platinum Energy Resources Inc	PNC TxEt MMF	Portfolio Ptnrs Scudder Intl
Platinum Research Organization Inc	PNC Ultra Short Bond	Portfolio Ptnrs T Rowe Gro Eq
Platinum Underwriters Holdings Ltd	PNG VENTURES INC	Portfolio Series American Funds Managed Risk Growth
PLATO Learning Inc	PNI Digital Media Inc	Portfolio Series American Funds Managed Risk Growth and Income
Playa Hotels & Resorts N.V.	PNM Resources Inc.	Portland General Electric Co
Playboy Enterprises Inc	POCAHONTAS BANCORP INC	Portola Pharmaceuticals Inc
PLAYLOGIC ENTERTAINMENT INC	POGO PRODUCING CO	PORTSMOUTH SQUARE INC
PLAYTEX PRODUCTS INC	POINT THERAPEUTICS INC	Portugal Telecom Sgps SA, Lisboa
PLC SYSTEMS INC	POINT.360	Posco
PLDT Inc	POINTE FINANCIAL CORP	POSITRON CORP
Plexus Corp	Points International Ltd	POSSIS MEDICAL INC
PLM EQUIP GROWTH FD V -LP	PokerTek Inc	Post Holdings Inc
Plug Power Inc	Polar Power Inc	Post Properties Inc
Plum Creek Timber Co Inc.	Polar Wireless Corp	PostRock Energy Corp
Plumas Bancorp	Polaris Global Value	Potbelly Corp
PLUMTREE SOFTWARE INC	Polaris Industries Inc	PotlatchDeltic Corp
Pluristem Therapeutics Inc	PolarityTE Inc	POTOMAC BANCSHARES INC
PLX Technology Inc	Polen Growth	Potomac Dynamic HY Bond
Ply Gem Holdings Inc	Pollex Inc	POW ENTERTAINMENT INC
PMA Capital Corp	POLYAIR INTER PACK INC	Powder River Petroleum International Inc
Pmc Cap Inc	Polycom Inc	POWER INDUSTRIES INC
PMC Diversified Equity	POLYDEX	POWER 3 MEDICAL PRODUCTS INC
PMC-Sierra Inc.	PHARMACEUTICALS LTD	POWER AIR CORP
PMFG Inc	POLYMEDICA CORP	Power Dividend Index
PMI Group Inc.	PolyMedix Inc	Power Integrations Inc
PNC Advantage Instl MM	Polymer Group Inc	Power Medical Interventions Inc
PNC Financial Services Group Inc.	PolyMet Mining Corp	Power of the Dream Ventures Inc
PNC Government Money Market	PolyOne Corp	Power Oil & Gas Inc
PNC Govt MMF	Polypore International Inc	Power Solutions International Inc
PNC Growth & Income	Pomeroy IT Solutions Inc	POWERCOLD CORP
PNC International Eqty	Poniard Pharmaceuticals Inc	POWERDSINE LTD
PNC International Equity	Pool Corp	Power-One Inc.
PNC Intrmd Bond	Pope Resources LP	POWERSAVE ENERGY COMPANY
PNC Limited Maturity Bond	Popeyes Louisiana Kitchen Inc	PowerSecure International Inc
PNC Money Mkt	Poplar Forest Partners	PowerShares Aerospace & Defense Portfolio
PNC OH Muni MM	Popular Inc	
PNC Prime MMF	Port Financial Corp	
PNC Small Cap	Portage Biotech Inc	
PNC TaxExempt Money Market	PORTAL SOFTWARE INC	
	PORTALPLAYER INC	
	PORTEC RAIL PRODUCTS INC	
	Porter Bancorp Inc	
	Portfolio 21	
	Portfolio Ptnrs MFS Emerg Gro	
	Portfolio Ptnrs MFS Research	
	Portfolio Ptnrs MFS Val Eqty	

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PowerShares BulletShares 2018 Corporate Bond Portfolio ETF	PowerShares Emerging Markets Sovereign Debt Portfolio	PowerShares S&P 500 Equal Weight Technology Portfolio ETF
PowerShares BulletShares 2018 High Yield Corporate Bond ETF	PowerShares ETF Trust Dynamic Market Portfolio	PowerShares S&P 500 High Dividend Low Volatility Portfolio
PowerShares BulletShares 2019 Corporate Bond Portfolio ETF	PowerShares ETF Trust II - PowerShares Preferred Portfolio	PowerShares S&P 500 Low Volatility Portfolio
PowerShares BulletShares 2019 High Yield Corporate Bond ETF	PowerShares Financial Preferred Portfolio	PowerShares S&P 500 Pure Growth Portfolio ETF
PowerShares BulletShares 2020 Corporate Bond Portfolio ETF	PowerShares FTSE RAFI Developed Markets ex-U.S. Portfolio	PowerShares S&P 500 Pure Value Portfolio ETF
PowerShares Buyback Achievers	PowerShares FTSE RAFI Emerging Markets Portfolio	PowerShares S&P 500 Quality Portfolio
PowerShares CEF Income Composite Portfolio ETF	PowerShares FTSE RAFI US 1500 Small-Mid Portfolio	PowerShares S&P 500 Top 50 Portfolio ETF
PowerShares DB Agriculture Fund	PowerShares Fundamental High Yield Corporate Bond Portfolio	PowerShares S&P Global Water Index Portfolio ETF
PowerShares DB Base Metals Fund	PowerShares Global Listed Private Equity Portfolio	PowerShares S&P International Developed Low Volatility Portfolio
PowerShares DB Commodity Index Tracking Fund	PowerShares Global Water Portfolio	PowerShares S&P Midcap 400 Pure Growth Portfolio ETF
PowerShares DB Energy Fund	PowerShares Golden Dragon Halter USX China Portfolio	PowerShares S&P MidCap Low Volatility Portfolio
PowerShares DB G10 Currency Harvest Fund	PowerShares High Yield Equity Dividend Achievers Portfolio	PowerShares S&P SmallCap Information Technology Portfolio
PowerShares DB Gold Fund	PowerShares India Portfolio ETF	PowerShares S&P SmallCap Low Volatility Portfolio
PowerShares DB Oil Fund	PowerShares International Dividend Achievers	PowerShares Senior Loan Portfolio
PowerShares DB Precious Metals Fund	PowerShares KBW Bank Portfolio	PowerShares Taxable Municipal Bond Portfolio
PowerShares DB Silver Fund	PowerShares National AMT- Free Municipal Bond Portfolio	PowerShares Ultra Short Duration Portfolio ETF
PowerShares DB US Dollar Index Bearish Fund	PowerShares Optimum Yield Diversified Commodity Strategy No K-1	PowerShares Variable Rate Preferred Portfolio
PowerShares DB US Dollar Index Bullish Fund	PowerShares QQQ Trust Series 1	PowerShares VRDO Tax- Free Weekly Portfolio
PowerShares DWA Developed Markets Momentum Portfolio	PowerShares S&P 500 Downside Hedged Portfolio	PowerShares Water Resource Portfolio
PowerShares DWA Momentum Portfolio	PowerShares S&P 500 Equal Weight Health Care Portfolio ETF	PowerShares Wilderhill Clean Energy Portfolio
PowerShares Dynamic Large Cap Growth Portfolio	PowerShares S&P 500 Equal Weight Portfolio ETF	PowerVerde Inc POWERWAVE
PowerShares Dynamic Large Cap Value Portfolio		TECHNOLOGIES INC
PowerShares Dynamic Mid Cap Growth Portfolio		Powin energy corporation
PowerShares Dynamic Pharmaceuticals Portfolio		PPG Industries Inc. PPL Corp



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PPOL INC	Presidio Inc	Principal Equity Income
PQ Group Holdings Inc	Press Ganey Holdings Inc	Principal Financial Group Inc.
PRA Group Inc	Presstek Inc	Principal Global Diversified
PRA Health Sciences Inc	Prestige Brands Holdings Inc	Income
PRA INTERNATIONAL	Pretium Resources Inc	Principal Global Multi
Practiceworks Inc	Price Africa & Middle East	Strategy
PRAECIS	PRICE COMMUNICATIONS	Principal Global
PHARMACEUTICALS INC	CORP	Opportunities
Prana Biotechnology Ltd	Price Instl Foreign Equity	Principal Global Real Estate
Praxair Inc.	Price Legacy Corp	Securities
Praxis Core Stock	PRICESMART INC	Principal Govt & High Quality
PRB ENERGY INC	Pride International Inc.	Bd
PRECISION AUTO CARE	Prima Energy Corp	Principal Govt & High Quality
INC	Prime Cash Series	Bond
Precision Castparts Corp.	Prime Global Capital Group	Principal Govt Sec Inc
Precision Drilling Corp	Inc	Principal Growth
Preferred Apartment	PRIME GROUP REALTY	Principal High Yield
Communities Inc	TRUST	Principal High Yield I
Preferred Fixed Income	Prime Hospitality Corp	Principal Income
Preferred International Value	Prime Money Market	Principal Inflation Protection
Preferred Large Cap Growth	PRIMECAP Odyssey Aggrsv	Principal International
Preferred Large Cap Value	Gro	Emerging Mkts
Preformed Line Products	PRIMECAP Odyssey Growth	Principal International Equity
Company	PRIMECAP Odyssey Stock	Index
Prelude Ventures Inc	PRIMEDIA INC	Principal International Growth
Premcor Inc	PRIMEENERGY CORP	Principal International I
PREMD INC	Primerica Inc	Principal International Small
Premier Bancorp Inc/Pa	Primero Mining Corp	Company
PREMIER CMNTY	Primo Water Corp	Principal Intl
BANKSHARES INC	Primoris Services Corp	Principal Large Cap Blend I
Premier Exhibitions Inc	Primus Guaranty Ltd	Principal Large Cap Blend II
Premier Farnell Plc	Primus Knowledge Solutions	Principal Large Cap Growth
Premier Financial Bancorp	Princeton National Bancorp	Principal Large Cap Growth I
Inc	Inc	Principal Large Cap Growth II
Premier Inc	Princeton Review Inc (The)	Principal Large Cap S&P500
Premier Power Renewable	Principal Active Global	Index
Energy Inc	Dividend Income ETF	Principal Large Cap Value
Premier TxEx Port	Principal Blue Chip	Principal Large Cap Value I
Premier US Govt Money	Principal Bond Market Index	Principal Large Cap Value III
Premier VIT OpCap	Principal CA Muni	Principal LifeTime 2010
Managed	Principal Capital Appreciation	Principal LifeTime 2015
Premiere Global Services Inc	Principal Capital Value	Principal LifeTime 2020
PremierWest Bancorp	Principal Cash Management	Principal LifeTime 2025
PREMIUM STANDARD	Principal Core Plus Bond	Principal LifeTime 2030
FARMS INC	Principal Core Plus Bond I	Principal LifeTime 2035
PRENTISS PROPERTIES	Principal Disciplined Lg Cp	Principal LifeTime 2040
TRUST	Blend	Principal LifeTime 2045
Pre-Paid Legal Services Inc.	Principal Diversified	Principal LifeTime 2050
Presbia PLC	International	Principal LifeTime Strategy
Presidential Life Corp	Principal Diversified Real	Principal Mid Cap
Presidential Realty Corp	Asset	Principal Mid Cap Growth II

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Principal Mid Cap Growth III	ProFund VP Bull	ProShares UltraPro Short
Principal Mid Cap S&P400	Progen Pharmaceuticals Ltd	S&P500
Index	Progenics Pharmaceuticals	ProShares UltraShort 20 Plus
Principal Mid Cap Stock	Inc	Year Treasury
Principal Mid Cap Value I	Progress Energy Inc.	ProShares UltraShort 7-10
Principal Mid Cap Value II	Progress Finl Corp	Year Treasury
Principal Mid Cap Value III	Progress Software Corp	ProShares UltraShort
Principal Money Market	Progressive Corp (The)	Financials
Principal Origin Emerging	PROLIANCE	ProShares UltraShort FTSE
Markets	INTERNATIONAL INC	China 25
Principal Overseas	Prolink Holdings Corp.	ProShares UltraShort MSCI
Principal Preferred Securities	ProLogis	Emerging Markets
Principal Real Estate	Prologis Inc.	ProShares UltraShort Oil &
Securities	Promotora De Informaciones	Gas
Principal SAM Balanced	SA	ProShares UltraShort QQQ
Principal SAM Conservative	Proofpoint Inc	ProShares UltraShort Real
Balanced	Propel Media Inc	Estate
Principal SAM Conservative	ProPetro Holding Corp	ProShares UltraShort
Growth	ProQR Therapeutics NV	Russell2000
Principal SAM Flexible	PROS Holdings Inc	ProShares UltraShort
Income	Prosensa Holding NV	S&P500
Principal SAM Strategic	ProShares Credit Suisse	Prospect Capital Corp
Growth	130/30	Prospect Global Resources
Principal Short Term Income	ProShares S&P 500 Dividend	Inc
Principal Small Cap Growth	Aristocrats ETF	Prospect Medical Holdings
Principal Small Cap Growth I	ProShares Short 20 Year	Inc
Principal Small Cap Growth II	Treasury	Prosperity Bancshares Inc
Principal Small Cap Growth	ProShares Short Dow30	Protagonist Therapeutics Inc
III	ProShares Short MSCI	Protalex Inc
Principal Small Cap S&P600	Emerging Markets	Protalix BioTherapeutics Inc
Index	ProShares Short Russell	Pro-Tech Industries Inc
Principal Small Cap Value	2000	PROTECTION ONE INC
Principal Small Cap Value I	ProShares Short S&P500	Protective Life Corp
Principal Small Cap Value II	ProShares Trust II	Protectus Medical Devices
Principal SmallCap	ProShares Ultra 7-10 Year	Inc
Principal Small-MidCap	Treasury	PROTEIN POLYMER
Dividend Income	ProShares Ultra Basic	TECHNOLOGIES
Principal TxEx Bond	Materials	PROTEO INC
PRINTRONIX INC	ProShares Ultra Dow30	Proteon Therapeutics Inc
PRIORITY HLTHCARE CP -	ProShares Ultra Financials	Proteostasis Therapeutics Inc
CL B	ProShares Ultra Nasdaq	Prothena Corp Plc
PRIVATE MEDIA GROUP	Biotechnology	Proto Labs Inc
INC	ProShares Ultra Oil & Gas	PROTOCOLL
PrivateBancorp Inc	ProShares Ultra QQQ	TECHNOLOGIES INC
PROASSURANCE CORP	ProShares Ultra Real Estate	PROTOKINETIX INC
PROCENTURY CORP	ProShares Ultra Russell2000	Provectus
Procera Networks Inc	ProShares Ultra S&P500	Biopharmaceuticals Inc
Procter & Gamble Co (The)	ProShares UltraPro QQQ	PROVIDE COMMERCE INC
PRO-DEX INC/CO	ProShares UltraPro S&P500	Providence and Worcester
ProElite Inc	ProShares UltraPro Short	Railroad Co
Profire Energy Inc	QQQ	

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Providence Service Corp (The)	Prudential Jennison Mid Cap Growth	Psivida Corp
Provident Bancorp Inc	Prudential Jennison Natural Resources	PSS WORLD MEDICAL INC
Provident Bankshares Corp	Prudential Jennison Small Company	Psychemedics Corp
Provident Community Bancshares Inc	Prudential Jennison Utility	Psychiatric Solutions Inc
Provident Energy Ltd	Prudential Jennison Value	PT Telekomunikasi Indonesia (Persero) TBK
Provident Financial Grp Inc	Prudential Money Mkt CA	PTC Therapeutics Inc
Provident Financial Holdings Inc	Prudential Muni CA Income	Public Media Works Inc
Provident Financial Services Inc.	Prudential Muni High Income	Public Service Enterprise Group Inc
PROVIDIAN FINANCIAL CORP	Prudential Muni National	Public Storage
PROVINCE HEALTHCARE CO	Prudential PLC	PUBLICIS GROUPE SA
Proxim Corp	Prudential QMA Mid Cap Value	Publix Super Markets Inc
Proxim Wireless Corp	Prudential QMA Small Cap Value	Puda Coal Inc
PROXYMED INC	Prudential QMA Stock Index	Puget Energy Inc.
Prudential Absolute Return Bond	Prudential Series 20/20 Focus	PULASKI FINANCIAL CORP
Prudential Balanced	Prudential Series Conserv Bal	PULITZER INC
Prudential Bancorp Inc	Prudential Series Diversfd Bd	Pulmo BioTech Inc
PRUDENTIAL FINANCIAL INC	Prudential Series Equity	Pulse Biosciences Inc
Prudential Floating Rate Income	Prudential Series Flex Managed	Pulse Electronics Corp
Prudential Global Real Estate	Prudential Series Global	PulteGroup Inc
Prudential Global Short	Prudential Series	Puma Biotechnology Inc
Duration High Yield Fund Inc	Government Money Market	PURADYN FILTER TECHNOLOGIES
Prudential Global Total Return	Prudential Series Govt Income	Pure Biofuels Corp
Prudential Government Money Market	Prudential Series High Yield Bond	Pure Bioscience Inc
Prudential Govt Income	Prudential Series Jennison	Pure Earth Inc
Prudential GovtSec-US Treas MM	Prudential Series Nat Resource	Pure Nickel Inc
Prudential High Yield	Prudential Series Small Cap Stock	Pure Storage Inc
Prudential Instl Liq Port MM	Prudential Series Stock Index	Pure Transit Technologies Inc
Prudential Intl Equity	Prudential Series Value	PureBase Corp
Prudential Jennison 20/20 Focus	Prudential Short Duration High Yield Fund Inc	PureSafe Water Systems Inc
Prudential Jennison Blend	Prudential Short Duration High Yield Income	Purisima Total Return
Prudential Jennison Equity Income	Prudential Short Term Corp Bond	Purple Beverage Co Inc
Prudential Jennison Equity Opportunity	Prudential Total Return Bond	Purple Communications Inc
Prudential Jennison Growth	PS Business Parks Inc.	Purple Innovation Inc
Prudential Jennison Health Science	PSB BANCORP INC	Putnam Absolute Return 100
	PSB GROUP INC	Putnam Absolute Return 300
	PSB HOLDINGS INC/WI	Putnam Absolute Return 500
		Putnam Absolute Return 700
		Putnam American Govt Income
		Putnam AMT Free Muni
		Putnam CA TxEx Income
		Putnam Cap Appreciation
		Putnam Cap Opportunities
		Putnam Capital Spectrum
		Putnam Classic Equity
		Putnam Convertible Securities

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Putnam Discovery Growth	Putnam Premier Income	PVC Large Cap Value III
Putnam Diversified Income	Trust	PVC Mid Cap
Putnam Dynamic Asset	Putnam Prime Money Market	PVC Money Market
Allocation Balanced	Putnam Research	PVC Real Estate Sec
Putnam Dynamic Asset	Putnam Short Duration	PVC SAM Balanced
Allocation Conservative	Income	PVC SAM Consvr Growth
Putnam Dynamic Asset	Putnam Small Cap Growth	PVF Capital Corp.
Allocation Growth	Putnam Small Cap Value	PVH Corp
Putnam Equity Income	Putnam Sustainable Leaders	PVR Partners, LP
Putnam Equity Spectrum	Putnam Tax Smart Equity	PW EAGLE INC
Putnam Europe Equity	Putnam TxEx Income	PXRE GROUP LTD
Putnam FL TxEx Income	Putnam TxFr Hi Yield	PYR ENERGY CORP
Putnam Floating Rate	Putnam US Govt Income Tr	PYRAMID BREWERIES INC
Income	Putnam Vista	Pzena Investment
Putnam Global Equity	Putnam Voyager	Management Inc
Putnam Global Health Care	Putnam VT American Govt	Q Comm Intl Inc
Putnam Global Natural	Putnam VT Diversified Inc	Q.E.P. Co. Inc
Resource	Putnam VT Equity Income	Q2 Holdings Inc
Putnam Global Utilities	Putnam VT George Putnam	QAD Inc
Putnam Growth & Income	Putnam VT Global Asst Alloc	QC Holdings Inc
Putnam Growth Opportunities	Putnam VT Global Equity	QCR HOLDINGS INC
Putnam High Yield	Putnam VT Growth & Income	QEP Midstream Partners LP
Putnam High Yield Trust	Putnam VT Growth Opport	QEP Resources Inc
Putnam Income	Putnam VT Health Sciences	Qiagen NV
Putnam Intl Capital Opport	Putnam VT High Yield	Qihoo 360 Technology Co
Putnam Intl Equity	Putnam VT Income	Ltd
Putnam Intl Growth	Putnam VT Intl Equity	Qimonda AG
Putnam Intl Value	Putnam VT Intl Gro & Inc	QIWI plc
Putnam Inv Grade Muni Tr	Putnam VT Intl New Oppor	QKL Stores Inc
Putnam Investors	Putnam VT Investors	Qlik Technologies Inc
Putnam Ltd Dura Govt	Putnam VT Money Market	QLOGIC CORP
Income	Putnam VT Multi Cap Growth	QMED INC
Putnam MA TxEx Income	Putnam VT New Value	QNB CORP
Putnam Managed Municipal	Putnam VT Research	Qnective Inc
Income Trust	Putnam VT Small Cap Value	Qorvo Inc
Putnam Master Income Tr	Putnam VT Util Gro & Inc	QPC LASERS INC
Putnam Master Intermediate	Putnam VT Vista	QR Energy LP
Income Trust	Putnam VT Voyager	QRS CORP
Putnam Money Market	PVC Bond & Mortgage	QS Growth
Putnam Multi Cap Core	Securities	QS Legg Mason LifeStyle
Putnam Multi Cap Value	PVC Capital Value	Allocation 70%
Putnam Municipal Income	PVC Diversified Balanced	QS US Large Cap Equity
Putnam Municipal	PVC Diversified Growth	QS US Small Cap Equity
Opportunities Trust	PVC Diversified International	QS Var Dynamic Multi-
Putnam New Value	PVC Equity Growth	Strategy
Putnam NJ TxEx Income	PVC Equity Income	QSGI INC
Putnam NY TxEx Income	PVC Govt & High Quality	QSound Labs Inc
Putnam OTC Emerging	Bond	Quad/Graphics Inc
Growth	PVC Large Cap Growth	QUADRAMED CORP
Putnam PA TxEx Income	PVC Large Cap S&P500	Quaker Chemical Corp
	Index	Quaker City Bancorp Inc

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QUAKER FABRIC CORP	Qurate Retail Inc	Randgold & Exploration
Quaker Strategic Growth	Qwest Communications	Company Ltd
QUALCOMM Inc.	International Inc.	Randgold Resources Ltd
Quality Care Properties Inc	R G GLOBAL LIFESTYLES	Randolph Bancorp Inc
QUALITY DINING INC	INC	Range Resources Corp.
Quality Distribution Inc	R&G Financial Corp.	Rangeford Resources Inc
Quality Systems Inc	R.R. Donnelley & Sons Co	Ranger Energy Services Inc
Qualstar Corp	R1 RCM INC	Rapid7 Inc
Qualys Inc	Ra Pharmaceuticals Inc	Raptor Networks Technology
Quantel Inc	Rackspace Hosting Inc	Inc
Quanex Building Products	RADA ELECTRONIC INDS	Raptor Pharmaceutical Corp
Corp	Radcom Ltd	Rare Element Resources Ltd
QUANEX CORP	Radiant Logistics Inc	RARE HOSPITALITY INTL
Quant Emerging Markets	Radiant Oil & Gas Inc	INC
Quanta Capital Holdings Ltd	Radiant Systems Inc	Rave Restaurant Group Inc
Quanta Services Inc.	RADIATION THERAPY	Raven Industries Inc
Quanterix Corporation	SVCS INC	Raymond James Financial
Quantitative Alpha Trading	RADICA GAMES LTD	Inc.
Inc	RADIOLOGIX INC	Rayonier Advanced Materials
QuantRx Biomedical Corp	RadiSys Corp	Inc
Quantum Corp	RADIUS GOLD INC	Rayonier Inc.
Quantum Solar Power Corp	Radius Health Inc	RAYTECH CORP/DE
Quaterra Resources Inc	RadNet Inc	Raytheon Co.
QUEENSTAKE RES LTD	Radvision Ltd	RBB Bancorp
YUKON	Radware Ltd	RBB Free Market Fixed
Quest Diagnostics Inc	RADYNE CORP	Income
Quest Energy Partners LP	RAE Systems Inc.	RBB Free Market
Quest Rare Minerals Ltd	Rahaxi Inc	International Equity
Quest Resource Holding	RailAmerica Inc.	RBB Free Market US Equity
Corp	Rainbow Rentals Inc	RBB Money Market
Quest Software Inc	Rainbow Technologies Inc	RBC BEARINGS INC
Questar Corp	RAINDANCE	RBC BlueBay Absolute
QuickLogic Corp	COMMUNICATIONS INC	Return
QUICK-MED	Rainier Large Cap Equity	RC2 CORP
TECHNOLOGIES INC	Rainier Mid Cap Equity	RCG COMPANIES
Quicksilver Resources Inc	Rainier Pacific Financial	RCI Hospitality Holdings Inc
QUIDEL CORP	Group Inc	RCM Technologies Inc
Quigley Corp (The)	Rainier Small/Mid Cap Equity	RCN Corp
Quiksilver Inc.	Rainmaker Systems Inc	RDA Microelectronics Inc
Quilmes Industrial SA	RAIT Financial Trust	RE/MAX Holdings Inc
QUINENCO SA	Ralcorp Holdings Inc.	ReachLocal Inc
QuinStreet Inc	Rally Software Development	READERS DIGEST ASSN
Quintana Maritime Ltd	Corp	Reading International Inc.
Quintiles Transnational Corp	Ralph Lauren Corp	Ready Assets Government
QUIXOTE CORP	RAM HOLDINGS LTD	Liquidity
Qumu Corp	Ramaco Resources Inc	Ready Assets US Treasury
Qunar Cayman Islands Ltd	Rambus Inc	Money
Quorum Health Corp	RAMP CORP	READY MIX INC
Quotient Ltd	Ramtron International Corp	Real Goods Solar Inc
Quotient Technology Inc	Rancher Energy Corp	RealD Inc
QUOVADX INC	Rand Logistics Inc	RealNetworks Inc

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Realogy Holdings Corp	REINHOLD INDUSTRIES -	REPUBLIC COMPANIES
RealPage Inc	CL A	GROUP
Realty Income Corp.	Reinsurance Group of	Republic First Bancorp Inc
Reata Pharmaceuticals Inc	America Inc.	REPUBLIC PROPERTY
Receptos Inc	Reis Inc	TRUST
RECKSON ASSOCS RLTY	Reliance Steel & Aluminum	Republic Services Inc.
CORP	Co	RES-CARE INC
Recon Technology Ltd	Reliant Bancorp Inc	Research Frontiers Inc
Recro Pharma Inc	RELIV INTERNATIONAL INC	Reserve Liquid Performance
Red Hat Inc	RELM WIRELESS CORP	Money Market
Red Lion Hotels Corp	Relmada Therapeutics Inc	RESERVE PETROLEUM CO
RED MILE	RELX PLC	Reserve US Government
ENTERTAINMENT INC	Relypsa Inc	RESIN SYSTEMS INC
Red Mountain Resources Inc	Remark Holdings Inc	RESMED INC
Red Oak Tech Select Port	REMEC INC	Resolute Energy Corp
Red Robin Gourmet Burgers	REMEDENT INC	Resolute Forest Products Inc
Inc	REMEDYTEMP INC -CL A	Resortquest Intl Inc
Red Rock Resorts Inc	REMINGTON OIL&GAS CP	Resource America Inc
REDBACK NETWORKS INC	-CL B	Resource Bankshares Corp
Reddy Ice Holdings Inc	Remy International Inc	Resource Capital Corp
Redfin Corp	Renaissance Acquisition	Resources Connection Inc
Redhill Biopharma Ltd	Corp	RESPIRONICS INC
Rediff.com India Ltd	Renaissance Learning Inc	RESPONSE BIOMEDICAL
Redmont Resolute	RenaissanceRe Holdings Ltd	CORP
Redpoint Bio Corp	RENAL CARE GROUP INC	Response Genetics Inc
REDWOOD EMPIRE	Renasant Corp	Responsys Inc
BANCORP	Renegy Holdings Inc	Restaurant Brands
Redwood Trust Inc.	Renesola Ltd	International Inc
Reebok International Ltd	Renewable Energy Group Inc	Restaurant Brands
Reeds Inc	RenovaCare Inc	International LP
REFAC OPTICAL GROUP	RENOVIS INC	Restoration Robotics Inc
REFLECT SCIENTIFIC INC	Renren Inc	Restore Medical Inc
Regal Beloit Corp	RENT SHIELD CORP	Retail Opportunity
REGAL ENTERTAINMENT	RENT WAY INC	Investments Corp
GROUP	Rent-A-Center Inc	Retail Properties of America
REGALITO COPPER CORP	Rentech Inc.	Inc
REGEN BIOLOGICS INC	Rentech Nitrogen Partners	RetailMeNot Inc
Regency Centers Corp.	LP	Retalix Ltd
Regency Energy Partners LP	Rentrak Corp	RETEK INC
Regeneron Pharmaceuticals	ReoStar Energy Corp	Retirement Reserves Money
Inc	REPLIGEN CORP	Reto Eco-Solutions Inc
RegeneRx	REPROS THERAPEUTICS	RETRACTABLE
Biopharmaceuticals Inc	INC	TECHNOLOGIES INC
REGENXBIO Inc	REPSOL YPF SA	Retrophin Inc
REGI U S INC	REPTRON ELECTRONICS	REUTERS GROUP PLC
Regional Management Corp	INC	REV Group
Regions Financial Corp	Republic Airways Holdings	Revance Therapeutics Inc
Regis Corp	Inc	Revett Minerals Inc
REGISTER.COM INC	REPUBLIC BANCORP INC	Revolution Lighting
Regulus Therapeutics Inc	Republic Bancshares Inc	Technologies Inc
Rehabcare Group Inc.		ReWalk Robotics Ltd

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REWARDS NETWORKS INC  
 Rex American Resources  
 Corp  
 Rex Energy Corp  
 Rexahn Pharmaceuticals Inc  
 Rexford Industrial Realty Inc  
 Rexnord Corp  
 REYNOLDS & REYNOLDS -  
 CL A  
 REYNOLDS AMERICAN INC  
 RF MONOLITHICS INC  
 RGC RESOURCES INC  
 RH  
 RHI Entertainment Inc  
 Rhino Resource Partners LP  
 RHODIA  
 Rhythm Pharmaceuticals Inc  
 Ribapharm Inc  
 Ribbon Communications Inc  
 Rice Energy Inc  
 Rice Midstream Partners LP  
 RICHARDSON  
 ELECTRONICS LTD  
 Richmond Mines Inc.  
 RidgeWorth Aggrsv Gro Stk  
 RidgeWorth Core Bond  
 RidgeWorth IL Cash Mgt MM  
 RidgeWorth IL US Govt Sec  
 MM  
 RidgeWorth IL US Treas Sec  
 MM  
 RidgeWorth Intl Equity  
 RidgeWorth Intl Equity Index  
 RidgeWorth Intrmd Bond  
 RidgeWorth Large Cap Core  
 Growth Stock  
 RidgeWorth Large Cap  
 Growth Stock  
 RidgeWorth Prime Qual MM  
 RidgeWorth Seix High Yld  
 RidgeWorth Shrt Trm Bond  
 RidgeWorth Small Cap Gro  
 Stk  
 RidgeWorth TxEx MM  
 RidgeWorth US Govt Sec  
 RidgeWorth US Govt Sec  
 MM  
 RidgeWorth US Treasury MM  
 RidgeWorth VA TxFr MM  
 RIGEL PHARMACEUTICALS  
 INC

RIGGS NATL CORP WASH  
 D C  
 Riggs Prime MMF  
 Right Management  
 Consultants  
 RightNow Technologies Inc  
 Rightside Group Ltd  
 RIMINI STREET INC  
 Ring Energy Inc  
 RingCentral Inc  
 RINKER GROUP LTD  
 RINO International Corp  
 Rio Alto Mining Ltd  
 RIO NARCEA GOLD MINES  
 LTD  
 Rio Tinto PLC  
 RIO VISTA ENERGY  
 PARTNERS LP  
 Riptide Worldwide Inc  
 Rise Education Cayman Ltd  
 Rising Rate Opportunity  
 ProFund  
 RISK(GEORGE)  
 INDUSTRIES INC  
 Riskmetrics Group Inc  
 RIT TECHNOLOGIES LTD  
 RITA MEDICAL SYSTEMS  
 INC  
 Ritchie Bros Auctioneers Inc  
 Rite Aid Corp.  
 Rito Group Corp  
 RIVAL TECHNOLOGIES INC  
 River Valley Bancorp.  
 Riverbed Technology Inc  
 RiverNorth Core Opportunity  
 RiverNorth/DoubleLine  
 Strategic Income  
 RiverPark Short Term High  
 Yield  
 RiverPark Strategic Income  
 RiverPark Wedgewood  
 RIVERSTONE NETWORKS  
 INC  
 Riverview Bancorp Inc  
 Riviana Foods Inc  
 RIVIERA HOLDINGS CORP  
 RLI Corp  
 RLJ Entertainment Inc  
 RLJ Lodging Trust  
 RMG Networks Holding Corp  
 Rmh Teleservices Inc

RMK Advantage Income  
 Fund Inc  
 RMK High Income Fund Inc.  
 RMK Multi-Sector High  
 Income Fund Inc  
 RMK Sel Fixed Income  
 RMK Sel Growth  
 RMK Sel High Income  
 RMK Sel Intermediate Bond  
 RMK Sel Treasury MM  
 RMK Strategic Income Fund  
 Inc  
 RMR Group Inc (The)  
 Roadrunner Transportation  
 Systems Inc  
 Roadway Corp  
 ROAMING MESSENGER  
 INC  
 ROANOKE ELECTRIC  
 STEEL CORP  
 Robbins & Myers Inc.  
 Robert Half International Inc.  
 Roberts Realty Investors Inc.  
 Robotic Vision Systems Inc  
 Rochester Medical Corp  
 Rochester Short Term  
 Municipal  
 Rock Creek Pharmaceuticals  
 Inc  
 ROCK OF AGES CORP -CL  
 A  
 Rocket Fuel Inc  
 ROCKFORD CORP  
 Rockwell Automation Inc.  
 Rockwell Collins Inc.  
 Rockwell Diamonds Inc  
 Rockwell Medical Inc  
 Rockwood Holdings Inc  
 Rocky Brands Inc  
 Rocky Mountain Chocolate  
 Factory Inc  
 Rodman & Renshaw Capital  
 Group Inc  
 Rodobo International Inc  
 Rofin Sinar Technologies Inc  
 Rogers Communications Inc  
 Rogers Corp.  
 Rogers Wireless Commu  
 Rogue Wave Software Inc  
 ROHM AND HAAS CO  
 ROI Acquisition Corp II

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Roka Bioscience Inc	Royce Pennsylvania Mutual	Russell Global Real Estate
Rollins Inc.	Royce Premier Shares	Securities
ROMA FINANCIAL CORP	Royce Small-Cap Value	Russell Ins Multi Style Equity
Rome Bancorp Inc	Royce Smaller-Companies	Russell Ins Non US
root9B Holdings Inc	Growth	Russell International
Roper Technologies Inc	Royce Special Equity	Developed Markets
Rose Rock Midstream LP	Royce Total Return	Russell International Sect
Rosetta Genomics Ltd	Royce Value Trust Inc.	Russell Investment Grade
Rosetta Resources Inc	RPC Inc.	Bond
Rosetta Stone Inc	RPM International Inc	Russell LifePoints Balanced
Roslyn Bancorp Inc	RPX Corp	Strategy
Ross Stores Inc	RS Emerging Markets	Russell LifePoints
Ross Systems Inc	RS International Growth	Conservative Strategy
Rostelecom, Moscow	RS Intl Growth VIP Ser	Russell LifePoints Equity
ROTECH HEALTHCARE	RS Mid Cap Opportunities	Growth Strategy
INC	RS Money Market	Russell LifePoints Growth
ROTONICS	RS Money Market VIP Ser	Strategy
MANUFACTURING INC	RS S&P 500 Index VIP Ser	Russell LifePoints Moderate
Roundy's Inc	RS Smaller Company Growth	Strategy
Rouse Properties Inc	RS Tax Exempt	Russell Money Market
Rowan Companies plc	RSA SECURITY INC	Russell Multi Strategy
ROWE COMPANIES	RSC Holdings Inc	Alternative
ROYAL & SUN ALLIANCE	RSP Permian Inc	Russell Multi-Asset Growth
INS GP	RTI International Metals Inc	Strategy
Royal Bancshares of	RTI Surgical Inc	Russell Multifactor
Pennsylvania Inc	RTW INC	International Equity
Royal Bank of Canada	RUBICON FINANCIAL INC	Russell Multifactor US Equity
ROYAL DUTCH	Rubicon Medical Corp	Russell Multistrategy Bond
PETROLEUM NV	Rubicon Minerals Corp	Russell Multi-Strategy
ROYAL FINANCIAL INC	Rubicon Project Inc (The)	Income
Royal Gold Inc	Rubicon Technology Inc	Russell Quant Equity
ROYAL GROUP	RUBIO'S RESTAURANTS	Russell RIF Global Real
TECHNOLOGIES LTD	INC	Estate
Royal Invest International	RUBY MINING CO	Russell RIF Strategic Bond
Corp	RUBY TUESDAY INC	Russell Short Duration Bond
Royal Mines & Minerals Corp	Ruckus Wireless Inc	Russell Special Growth
Royal Olympic Cruise Lines	Rudolph Technologies Inc.	Russell Strategic Bond
Inc	rue21 Inc	Russell Tax Exempt Bond
ROYAL STANDARD	Rural Cellular Corp	Russell Tax Managed
MINERALS INC	RURAL/METRO CORP	International Equity
ROYALE ENERGY INC	Rush Enterprises Inc	Russell Tax Managed US
ROYALITE PETROLEUM	Russell Commodity	Large Cap
CO INC	Strategies	Russell Tax Managed US
Royce 100	RUSSELL CORP	Mid Small Cap
Royce Capital Micro Cap	Russell Diversified Bond	Russell Unconstrained Total
Royce Capital Small Cap	Russell Diversified Equity	Return
Royce Dividend Value	Russell Emerging Markets	Russell US Core Equity
Royce Low Priced Stock	Russell Global Equity	Russell US Defensive Equity
Royce Micro Cap	Russell Global Infrastructure	Russell US Dynamic Equity
Royce Micro Cap Trust Inc	Russell Global Opportunistic	Russell US Small Cap Equity
Royce Opportunity	Credit	Russell US Strategic Equity



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Russell US Value	Rydex Inverse Govt Long	SA Legg Mason BW Large
Ruth's Hospitality Group Inc	Bond Strategy	Cap Value
RVS Absolute Return	Rydex Inverse OTC 2x	SA MFS Blue Chip Growth
Currency & Income	Strategy	SA MFS Mass Investors
RVS Balanced	Rydex Inverse S&P 500 2x	Trust
RVS Core Bond	Strategy	SA MFS Total Return
RVS Disciplined International	Rydex Inverse S&P 500	SA Morgan Stanley
Equity	Strategy	International Equities
RVS Growth	Rydex NASDAQ 100 2x	SA Multi-Managed Diversified
RVS Income Builder	Strategy	Fixed Income
Enhanced Income	Rydex Nova	SA Multi-Managed
RVS Insured TxEx	Rydex Sector Rotation	International Equity
RVS Large Cap Equity	Rydex Var Amerigo	SA Multi-Managed Large Cap
RVS New Dimensions	Rydex Var US Govt Money	Growth
RVS Partners Aggressive	Mkt	SA Multi-Managed Large Cap
Growth	Ryerson Holding Corp	Value
RVS Partners Fundamental	Ryland Group Inc	SA PIMCO VCP Tactical
Value	Ryman Hospitality Properties	Balanced
RVS Partners International	Inc	SA Schroders VCP Global
Select Growth	S & K FAMOUS BRANDS	Allocation
RVS Partners Select Value	INC	SA T. Rowe Price VCP
RVS Partners Small Cap	S R TELECOM INC	Balanced
Equity	S&P 500 Covered Call Fund	SA US Core Market
RVS Real Estate	Inc	SA US Fixed Income
RVS S&P 500 Index	S&P 500 Protected Equity Fd	SA US Value
RVS Selective	S&P Global Inc	SA VCP Dynamic Allocation
RVS Short Duration US Govt	S&T Bancorp Inc	SA VCP Dynamic Strategy
RVS Small Cap Advantage	S1 Corp	SA Wellington Capital
RVS Small Company Index	SA AB Growth	Appreciation
RVS Stock	SA AB Small & Mid Cap	SA Wellington Government
RVS Strategic Income	Value	and Quality Bond
Allocation	SA Allocation Moderate	SA Wellington Real Return
RVS Strategy Aggressive	Growth	SABA SOFTWARE INC
RVS TxEx High Income	SA American Funds VCP	Saban Capital Acquisition
RVS Value	Managed Asset Allocation	Corp
RVS VP Morgan Stanley	SA BlackRock VCP Global	SABINE OIL & GAS CORP
Global Real Estate	Multi Asset	Sabine Royalty Trust
RVS VP New Dimensions	SA DFA Ultra Short Bond	Sabra Health Care REIT Inc
RVS VP Strategic Income	SA Federated Corporate	SABRE HOLDINGS CORP -
RVS VP Strategy Aggressive	Bond	CL A
Growth	SA Franklin Foreign Value	SAdia SA, Brazil
Rwd Technologies Inc	SA Global Fixed Income	SAExploration Holdings, Inc.
RYANAIR HOLDINGS PLC	SA International Value	Safe Bulkers Inc
RYAN'S RESTAURANT	SA Invesco VCP Equity-	SAFECO Core Equity
GROUP INC	Income	Safeco Corp
Ryder System Inc	SA JPMorgan Equity-Income	SAFECO Money Market
Rydex Absolute Return	SA JPMorgan Global Equities	SAFECO Resource Ser Core
Strategies	SA JPMorgan MFS Core	Eqty
Rydex Cap Partners SPhinX	Bond	Safeguard Scientifics Inc.
Rydex Dynamic S&P 500 2x	SA Large Cap Index	SAFENET INC
Strategy		Safestitch Medical Inc

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Safety Income and Growth Inc	Sanford C. Bernstein Fund CA Muni	SBL Equity
Safety Insurance Group Inc	Sanford C. Bernstein Fund Diversified Muni	SBL Equity Income
Safeway Inc	Sanford C. Bernstein Fund II Intrmd Duration IL	SBL Global Equity
SAFLINK CORP	Sanford C. Bernstein Fund International	SBL Large Cap Value
Saga Communications Inc.	Sanford C. Bernstein Fund Intrmd Duration	SBL Mid Cap Growth
Sage Therapeutics Inc	Sanford C. Bernstein Fund NY Muni	SBL Mid Cap Value
Sagent Pharmaceuticals Inc	Sanford C. Bernstein Fund Tax Managed International	SBS TECHNOLOGIES INC
Sagent Technology Inc	Sangamo Therapeutics Inc	Scallex Corp Ltd
Sahara Media Holdings Inc	SANGSTAT MEDICAL CORP	SCANA Corp
Saia Inc	Sanmina Corp	ScanSource Inc
SAIFUN	Sanofi	Scb Computer Technology Inc
SEMICONDUCTORS LTD	SANTA FE ENERGY TRUST Santa Fe Gold Corp	SCBF Short Duration Plus
SailPoint Technologies Holdings Inc	Santa Lucia Bancorp	SCBF Short Duratn Divers Muni
Saks Inc	Santa Monica Media Corp	SCBF Short Duratn NY Muni
SALARY.COM INC	Santander Bancorp	SCHERING-PLOUGH INC
Salem Media Group Inc	Santander Holdings USA Inc	SCHICK TECHNOLOGIES INC
salesforce.com Inc	Santarus Inc	Schiff Nutrition International Inc
Salient MLP & Energy Infrastructure	SANUWAVE Health Inc	Schlotskys Inc
Salient Select Income	SAP SE	Schlumberger Ltd
Salient Tactical Growth	Sapphire Industrials Corp	Schneider National Inc
Salisbury Bancorp Inc	Sappi Ltd	Schneider Value
Salix Pharmaceuticals Ltd	Saratoga Resources Inc	SCHOLASTIC CORP
SALLY BEAUTY HOLDINGS INC	Sarepta Therapeutics Inc	School Specialty Inc.
Salomon Bros Fund	Sasol Ltd	Schroder Muni Bond
SALTON INC	SATYAM COMPUTER SERVICES LTD	Schroder US Opportunities
SAMEX MINING CORP	SAUCONY INC -CL B	SCHULMAN (A.) INC
Samson Oil & Gas Ltd	Sauer-Danfoss Inc	Schwab 1000 Index
SAMSONITE CORP	Saul Centers Inc	Schwab Adv Cash Rsrv
SAN JOAQUIN BANCORP	Savannah Bancorp Inc (The)	Schwab AMT TxFr Money
San Juan Basin Royalty Trust	Savara Inc	Schwab CA AMT Tax Free Money
SAN PAOLO-IMI SPA	Save The World Air Inc	Schwab CA Muni Money Market
Sanchez Computer Assocs Inc	SAVIA SA DE CV	Schwab CA TxFr Bond
Sanchez Energy Corp	Savient Pharmaceuticals Inc	Schwab CA TxFr YieldPlus
Sanchez Midstream Partners LP	SAVVIS Inc	Schwab Cash Reserves
Sanderson Farms Inc	Saxon Capital Inc	Schwab Core Equity
SanDisk Corp	SB Financial Group Inc	Schwab Dividend Equity
SandRidge Energy Inc	SB Prem Select Large Cap	Schwab Emerging Markets Equity ETF
SandRidge Mississippian Trust I	SB Select Balanced	Schwab Fundamental Emerging Markets Large Company Index ETF
SandRidge Mississippian Trust II	SB Small Cap Core	Schwab Fundamental International Large Company Index
Sands Capital Global Growth	SB Small Cap Growth	
SANDS REGENT	SBA Communications Corp	
Sandstorm Gold Ltd		
Sandy Spring Bancorp Inc		

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Schwab Fundamental International Large Company Index ETF	Schwab Premier Income	Scientific Learning Corp
Schwab Fundamental International Small Company Index	Schwab Retirement Advtg Money	SCIENTIFIC TECHNOLOGIES INC
Schwab Fundamental International Small Company Index ETF	Schwab Retirement Government Money	SCIENTIFIC-ATLANTA INC
Schwab Fundamental U.S. Large Company Index ETF	Schwab S&P 500 Index	SciQuest Inc
Schwab Fundamental US Large Company Index	Schwab Short Bond Market	SCO GROUP INC
Schwab Fundamental US Small Company Index	Schwab Short-Term US Treasury ETF	SCOLR Pharma Inc.
Schwab Fundamental US Small Company Index ETF	Schwab Small Cap Equity	Scope Industries Inc
Schwab Global Real Estate	Schwab Small Cap Index	Scopus Video Networks Ltd
Schwab GNMA	Schwab Target 2020	SCOR SA
Schwab Government Cash Rsrvs	Schwab Target 2030	Scorpio Bulkers Inc
Schwab Government Money	Schwab Target 2040	Scorpio Tankers Inc
Schwab Health Care	Schwab Tot Stk Mkt Ind	SCOTTISH POWER PLC
Schwab Hedged Equity	Schwab Total Bond Market	SCOTTISH RE GROUP LTD
Schwab Inflation Protected	Schwab Treasury Obligations Money	Scotts Miracle-Gro Company (The)
Schwab Instl Sel S&P 500	Schwab TxFr Bond	Scout Money Market Federal
Schwab Intermediate-Term US Treasury ETF	Schwab TxFr YieldPlus	Scout Money Market Prime
Schwab International Equity ETF	Schwab U.S. Mid-Cap ETF	Scout Small Cap
Schwab International Small-Cap Equity ETF	Schwab U.S. REIT ETF	scPharmaceuticals Inc
Schwab Intl Core Equity	Schwab US Aggregate Bond ETF	Scpie Holdings Inc
Schwab Intl Index	Schwab US Aggregate Bond Index	Scripps (E.W.) Co (The)
Schwab Investor Money	Schwab US Broad Market ETF	Scripps Networks Interactive Inc
Schwab Large Cap Growth	Schwab US Dividend Equity ETF	Scudder Balanced
Schwab MA AMT Tax Free Money	Schwab US Large-Cap ETF	Scudder Cash Reserve
Schwab MktTrack All Equity	Schwab US Large-Cap Growth ETF	Scudder Development
Schwab MktTrack Balanced	Schwab US Large-Cap Value ETF	Scudder Dynamic Growth
Schwab MktTrack Conservative	Schwab US Small-Cap ETF	Scudder Growth
Schwab MktTrack Growth	Schwab US TIPS ETF	Scudder Intl Equity Instl
Schwab Money Market	Schwab US Treasury Money	Scudder Large Company Value
Schwab Muni Money	Schwab Value Advantage Money	Scudder MM Premium
Schwab New Jersey Municipal Money	Schwab Variable Share Price Money	Scudder Muni Bond
Schwab New York Municipal Money	Schwab Yield Plus	Scudder NY TxFr Money
Schwab PA Muni Money	Schweitzer-Mauduit Intl Inc	Scudder TaxFree Money Mkt
Schwab Premier Equity	SciClone Pharmaceuticals Inc	Scudder US Treas Money
	SCIELE PHARMA INC	Scudder VS II Growth
	Science Applications International Corp	Scudder VS II Index 500
	Scientific Energy Inc	Scudder VS II Tech Growth
	Scientific Games Corp	Scudder Yield Wise Money
		Scudder Yield Wise Muni
		SCYNEXIS Inc
		Sea Containers Ltd.
		Sea Ltd
		Seaboard Corp
		SEABRIDGE GOLD INC
		SeaBright Holdings Inc
		SEABULK INTERNATIONAL INC
		SeaChange International Inc

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Seacoast Banking Corp of Florida	SECURITY CAPITAL/DE - CL A	SEI SIIT Limited Duration Bond
Seacoast Finl Svcs Corp	Security Equity	SEI SIIT Long Duration
SEACOR Holdings Inc	Security Federal Corp	SEI SIIT Long Duration Credit
Seacor Marine Holdings Inc	Security National Financial Corp	SEI SIIT Multi-Asset Real Return
SeaCube Container Leasing Ltd	SEDONA CORP	SEI SIIT Opportunistic Income
Seadrill Ltd	SEEBEYOND	SEI SIIT Real Return Plus
Seadrill Partners LLC	TECHNOLOGY CORP	SEI SIIT S&P 500 Index
Seafarer Overseas Growth and Income	SEGUE SOFTWARE INC	SEI SIIT Small Cap
Seagate Technology Plc	SEI Investments Co	SEI SIIT Small Mid Cap Eqty
Sealy Corp	SEI SAAT Aggrsv Strategy	SEI SIIT Ultra Short Duration Bond
Seanergy Maritime Holdings Corp	SEI SAAT Dvrs Gbl Growth	SEI SIIT US Managed Volatility
SearchCore Inc	SEI SAAT Dvrs Moderate Gro	SEI SIIT World Equity EX US
SEARCHLIGHT MINERALS CORP	SEI SAAT Mkt Gro Strategy	SEI SIIT World Select Equity
Sears Holdings Corp	SEI SAAT Moderate Strategy	SEI SIMT Core Fixed Income
Sears Hometown and Outlet Stores Inc	SEI SDIT GNMA	SEI SIMT Dynamic Asset Allocation
SEARS ROEBUCK & CO	SEI SDIT Government	SEI SIMT Enhanced Income
Seasons Ser Allocation Moderate	SEI SDIT Government II	SEI SIMT Global Managed Volatility
Seasons Ser Strategy Bal Gro	SEI SDIT MM	SEI SIMT High Yield Bond
Seasons Ser Strategy Consv Gr	SEI SDIT Prime Obligation MM	SEI SIMT Large Cap
Seasons Ser Strategy Growth	SEI SDIT Short-Duration Government	SEI SIMT Large Cap Diversified Alpha
Seasons Ser Strategy Mod Gro	SEI SDIT Treasury MM	SEI SIMT Large Cap Growth
Seaspan Corp	SEI SDIT Treasury MM II	SEI SIMT Large Cap Value
SeaSpine Holdings Corp	SEI SDIT Ultra Short Duration Bond	SEI SIMT Multi Asset Accumulation
SEATTLE GENETICS INC	SEI SIIT Core Fixed Income	SEI SIMT Multi Asset Capital Stability
SeaWorld Entertainment Inc	SEI SIIT Dynamic Asset Allocation	SEI SIMT Multi Asset Income
Second Bancorp Inc	SEI SIIT Emerging Markets Debt	SEI SIMT Multi Asset Inflation Managed
Second Sight Medical Products Inc	SEI SIIT Emerging Markets Equity	SEI SIMT Multi Strategy Alternative
SECURAC CORP	SEI SIIT Extended Duration	SEI SIMT S&P 500 Index
SECURE COMPUTING CORP	SEI SIIT Extended Market Index	SEI SIMT Small Cap
SECURED DIGITAL APPLICATIONS	SEI SIIT Global Managed Volatility	SEI SIMT Small Cap Growth
SECURELOGIC CORP	SEI SIIT High Yield Bond	SEI SIMT Small Cap Value
SecureWorks Corp	SEI SIIT Intermediate Duration Credit	SEI SIMT Tax Managed Large Cap
SECURITY BANK CORP	SEI SIIT International Equity	SEI SIMT Tax Managed Managed Volatility
Security Cap Preservation	SEI SIIT Large Cap	SEI SIMT Tax Managed Small/Mid Cap
Security Capital Assurance Ltd	SEI SIIT Large Cap Disciplined Equity	SEI SIMT US Fixed Income
	SEI SIIT Large Cap Diversified Alpha	
	SEI SIIT Large Cap Index	

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SEI SIMT US Managed Volatility	Seneca Foods Corp.	SGX PHARMACEUTICALS INC
SEI SIT Emerging Markets Debt	SENECO TECHNOLOGIES INC	Shamir Optical Industry Ltd
SEI SIT Emerging Markets Equity	SenesTech Inc	Shanda Games Ltd
SEI SIT International Equity	Senetek Plc -Adr	Shanda Interactive Entertainment Ltd
SEI SIT International Fixed Income	Senior Housing Properties Trust	ShangPharma Corp
SEI SLAT Prime Obligation MM	SENOMYX INC	Sharps Compliance Corp
SEI STET Instl TxFr MM	SenoRx Inc	Shaw Communications Inc.
SEI STET Intrmd Muni	Sensata Technologies Holding Plc	Shaw Group Inc. (The) SHEFFIELD PHARMACEUTICALS
SEI STET Short Muni	Senseonics Holdings Inc	Shelbourne Pptys I Inc
SEI STET Tax Advantaged Income	Sensient Technologies Corp	Shelbourne Pptys Ii Inc
SEI STET TxFr MM	Sensytech Inc	Shelbourne Pptys Iii Inc
SEITEL INC	SENTIGEN HOLDING CORP	Shell Midstream Partners LP
Seix High Yield	Sentinel Balanced	SHELL TRANSPORT AND TRADING
Select Bancorp Inc	Sentinel Government Sec	Shenandoah
Select Energy Services Inc	Sentinel Low Duration Bond	Telecommunications Co
Select Income REIT	Sentinel Total Return Bond	Shengkai Innovations Inc
Select Medical Corp	Sentry Petroleum Ltd	Shengtai Pharmaceutical Inc
Select Medical Holdings Corp	Sepracor Inc.	Shep Technologies Inc
Selecta Biosciences Inc	SEQUA CORP -CL A	Sherwin-Williams Co (The)
Selected American Shares Portf	Sequans Communications SA	ShiftPixy Inc
SELECTICA INC	Sequenom Inc	Shiloh Industries Inc
Selective Insurance Group Inc	Sequential Brands Group Inc	Shiner International Inc
Seligman Capital	Sequoia	Shinhan Financial Group Co Ltd
Seligman Cash Mgmt - Prime	SeraCare Life Sciences Inc	Ship Finance International LTD
Seligman Common Stock	SERENA SOFTWARE INC	Shire PLC
Seligman Growth	Seres Therapeutics Inc	Shoe Carnival Inc
Seligman High Yield	SEROLOGICALS CORP	SHOE PAVILION INC
Seligman National Municipal	SERVICE 1ST BANCORP	Shopify Inc
Seligman Var Smaller Cap Value	SERVICE BANCORP INC	SHOPKO STORES INC
Seligman VP Select Large Cap Value	SERVICEMASTER CO	SHOPPING.COM LTD
SEMCO ENERGY INC	ServiceMaster Global Holdings Inc	Shore Bancshares Inc
SemGroup Corp	ServiceNow Inc	SHORE FINANCIAL CORP
SemiLEDs Corp	ServiceSource International Inc	ShoreTel Inc
Seminis Inc	ServisFirst Bancshares Inc	Short Duration
SEMITOOl INC	Servotronics Inc.	Short Term Bond Fund of America
Semper MBS Total Return	SES Solar Inc	Short Term Income MM
Sempra Energy	Seven Arts Pictures PLC	Short Term Income US Govt
Semtech Corp	Severn Bancorp Inc	Short Term TxEx Bond
Sen Yu International Holdings Inc	SFN Group Inc	ShotSpotter Inc
SendGrid Inc	SFSB INC	SHUMATE INDUSTRIES INC
	SFT Advantus Index 500	SHURGARD STORAGE CTRS -CL A
	SFT Ivy Growth	
	SFX Entertainment Inc	
	SGL CARBON GROUP	

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SI Financial Group Inc	Silvercorp Metals Inc	SIT MN TxFr Income
SI International Inc	Silvercrest Asset	SIT TxFr Income
Sicor Inc	Management Group Inc	SIT US Government Sec
SIEBEL SYSTEMS INC	Silverleaf Resorts Inc	SITEL CORP
Siebert Financial Corp.	Silverstar Holdings Ltd	SiteOne Landscape Supply
Siemens AG	Simcere Pharmaceutical	Inc
Sienna Biopharmaceuticals	Group	SITO Mobile Ltd
Inc	Simclar Inc	Six Flags Entertainment Corp
Sientra Inc	Simmons First National Corp	SIZELER PROPERTY
Sierra Bancorp	Simon Property Group Inc.	INVESTORS
Sierra Core Retirement	Simplicity Bancorp Inc	Sizmek Inc
SIERRA HEALTH	Simpson Manufacturing Co.	SJW Group
SERVICES	Inc.	SK Telecom Co Ltd
Sierra Metals Inc	Sims Metal Management Ltd	Skechers U.S.A. Inc
Sierra Oncology Inc	Simtek Corp	SKF AB
Sierra Strategic Income	Simula Inc	Skibo Financial Corp
SIFCO Industries Inc.	SIMULATIONS PLUS INC	SkillSoft Plc
Sify Technologies Ltd	Sina Corp	Skins Inc
SIGA TECHNOLOGIES INC	Sinclair Broadcast Group Inc	Skullcandy Inc
Sigma-Aldrich Corp	Singing Machine Co Inc	SKY FINANCIAL GROUP
SigmaTel Inc	Sino Agro Food Inc	INC
SIGMATRON	Sino Assurance Inc	SKYEPHARMA PLC
INTERNATIONAL INC	Sino Clean Energy Inc	Skyline Corp
SIGNALIFE INC	Sino Gas International	Sky-mobi Ltd
Signet Jewelers Ltd	Holdings Inc	SkyPeople Fruit Juice Inc
Silent Witness Enterprises	Sino Shipping Holdings Inc	Skystar Bio-Pharmaceutical
SILGAN HOLDINGS INC	Sino United Worldwide	Co
Silicom Ltd	Consolidated Ltd	Skyterra Communications Inc
Silicon Graphics International	SINO-American Development	SKYWEST INC
Corp	Corp	SL Green Realty Corp.
Silicon Image Inc	SinoCoking Coal and Coke	SL Industries Inc.
Silicon Laboratories Inc.	Chemical Industries Inc	SLADE'S FERRY BANCORP
Silicon Motion Technology	Sinoenergy Corporation	Sleep Number Corporation
Corp	SINOFRESH HEALTHCARE	Slippery Rock Financial Corp
Silicon Storage Technology	INC	SLM Corp
Inc	SinoHub Inc	SM Energy Co
Siliconix Inc	SinoTech Energy Ltd	SM&A
Siliconware Precision	SIONIX CORP	Small Cap Premium &
Industries Co Ltd	SIPEX CORP	Dividend Income Fund Inc
Sillenger Exploration Corp	SIRENZA MICRODEVICES	SMALL CAP World Fund Inc
Silver Bay Realty Trust Corp	INC	SMALL WORLD KIDS INC
Silver Bull Resources, Inc	SiRF Technology Holdings	SMART & FINAL INC
SILVER DRAGON	Inc	Smart & Final Stores Inc
RESOURCES INC	SIRICOMM INC	SMART ENERGY
Silver Falcon Mining Inc	Sirius XM Holdings Inc	SOLUTIONS INC
Silver Spring Networks Inc	SIRNA THERAPEUTICS INC	SMART Global Holdings Inc
SILVER STAR ENERGY INC	Sirona Dental Systems Inc	SMART Modular
Silver State Bancorp	Sirtris Pharmaceuticals Inc	Technologies (WWH) Inc
SILVERADO GOLD MINES	SIRVA Inc.	SMART MOVE INC
LTD	SIT Dividend Growth	Smart Sand Inc
SilverBow Resources Inc	SIT Large Cap Growth	SMART Technologies Inc

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SmartFinancial Inc	Solera Holdings Inc	South Financial Group Inc
SmartPros Ltd	SOLEXA INC	(The)
SMARTVIDEO	Soligenix Inc	South Jersey Industries Inc.
TECHNOLOGIES INC	Solitario Exploration &	South State Corp
Smead Value	Royalty Corp	SOUTH STREET
SMF ENERGY CORP	SOLOMON	FINANCIAL CORP
Smith & Nephew PLC	TECHNOLOGIES INC	South Texas Oil Co
SMITH & WOLLENSKY	Solta Medical Inc	Southcoast Financial Corp
RSTRNT GRP	Solutia Inc.	Southcrest Fianacial Group
Smith Barney Money -	Somanetics Corp	Inc
Retirmnt	Somaxon Pharmaceuticals	Southeastern Bank Financial
Smith International Inc.	Inc	Corp
Smith Micro Software Inc	SOMERA	SOUTHEASTERN BANKING
Smithfield Foods Inc.	COMMUNICATIONS INC	CORP
Smithtown Bancorp Inc	Somerset Hills Bancorp	Southern Co (The)
SMITHWAY MTR XPRESS -	SONA MOBILE HOLDINGS	Southern Co Gas
CL A	CORP	Southern Community
SMTC Corp	Sonesta International Hotels	Bancshars Inc
Smurfit-Stone Container Corp	Corp	Southern Community
SNAP INC	Sonic Corp	Financial Corp
Snap-On Inc	Sonic Foundry Inc	Southern Copper Corp
SNB BANCSHARES INC/TX	Sonic Innovations Inc	Southern Financial Bancorp
Snow Capital Opportunity	SONIC SOLUTIONS	Southern First Bankshares
Snyder's-Lance Inc	SonicWALL Inc	Inc
Soapstone Networks Inc	Sonnen Corp	Southern Michigan Bancorp
Social Capital Hedosophia	Sonoco Products Co	Inc
Holdings Corp	SONOMA VALLEY	Southern Missouri Bancorp
Socialwise Inc	BANCORP	Inc
Sociedad Quimica y Minera	Sonoma West Holdings Inc	Southern Star Energy Inc
de Chile SA Soqimich	SonoSite Inc	Southern Union Co
SOCKET	SONO-TEK CORP	Southside Bancshares Inc
COMMUNICATIONS INC	Sonterra Resources Inc	Southtrust Corp
SodaStream International Ltd	SONUS	SouthTrust US Treasury MM
SODEXHO ALLIANCE SA	PHARMACEUTICALS INC	SouthTrust Value
Softbrands Inc	SONY CORP	Southwall Technologies Inc
SOFTNET TECHNOLOGY	Sorrento Therapeutics Inc	Southwest Airlines Co.
CORP	SOTHEBY'S	Southwest Bancorp Inc
Sogou Inc	Sotherly Hotels Inc	SOUTHWEST
Sohu.com Inc	SOUND FEDERAL	BANCORPORATION/TX
SOLA INTERNATIONAL INC	BANCORP	SOUTHWEST CMNTY
Solar Capital Ltd	Sound Financial Bancorp Inc	BANCORP
Solar Enertech Corp	Sound Mind Investing	Southwest Gas Holdings Inc
SOLAR THIN FILMS INC	Sound Shore	Southwest Georgia Financial
SolarCity Corp	SoundBite Communications	Corp
SolarEdge Technologies Inc	Inc	Southwest Water Co
Solaris Oilfield Infrastructure	Soundview Technology Grp	SOUTHWESTERN ENERGY
Inc	Inc	CO
SolarWindow Technologies	Source Capital Inc.	SP Acquisition Holdings Inc
Inc	SOURCECORP INC	SP Balance Asset Alloc
SolarWinds Inc	Sourcefire Inc	SP Consrv Asset Alloc
SOLETRON CORP		SP Davis Value Port

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SP Growth Asset Alloc	Specialty Underwriters	SPORTS RESORTS INTL
SP Intl Growth	Alliance Inc	INC
SP Intl Value	Spectra Energy Corp	Sportsline.Com Inc
SP Large Cap Value	Spectral Capital Corp	SPORTSMANS GUIDE INC
SP Pimco High Yield	SPECTRALINK CORP	Sportsmans Warehouse
SP Pimco Total Return	Spectranetics Corp(The)	Holdings Inc
SP Plus Corp	SPECTRASCIENCE Inc	Sprague Resources LP
SP Small Cap Value	SPECTRASITE INC	Spreadtrum Communications
SPACEDEV INC	SPECTRE GAMING INC	Inc
Span-America Medical	Spectrum Brands Holdings	Spring Bank Pharmaceuticals
Systems Inc	Inc	Inc
Spanish Broadcasting	Spectrum Control Inc	Sprint Corp
System Inc	Spectrum Group International	Sprint Pcs Group
Spansion Inc	Inc	Sprott Physical Gold Trust
SPAR GROUP INC	SPECTRUM ORGANIC	Sprott Physical Platinum and
SPARE BACKUP INC	PRODUCTS	Palladium Trust
Spark Energy Inc	Spectrum Pharmaceuticals	Sprott Physical Silver Trust
Spark Therapeutics Inc	Inc	Sprott Resource Lending
Sparks Networks Inc	SPECTRUM SIGNAL	Corp
Spartan Motors Inc	PROCESSING	Sprouts Farmers Market Inc
SpartanNash Co	Speechworks Intl Inc	SPS Commerce Inc
Spartech Corp	Speed Commerce Inc	Sps Technologies Inc
SPARTON CORP	SPEEDUS CORP	SPSS Inc
SPATIALIGHT INC	Speedway Motorsports Inc	SPX Corp
SPDR Dow Jones Industrial	SPERO THERAPEUTICS	SPX FLOW Inc
Average ETF Trust	INC	Square 1 Financial Inc
SPDR Gold Trust	Sphere 3D Corp	Square Inc
SPDR Index Shares Funds	SPHERIX INC	SRA International Inc.
S&P Emerging Asia Pacific	SPI Energy Co Ltd	Src energy inc
ETF	Spiegel Inc	SRI/SURGICAL EXPRESS
SPDR MidCap 400 ETF Trust	SPINDLETOP OIL & GAS	INC
SPDR S&P 500 ETF Trust	CO	SRS Labs Inc
SPDR S&P BRIC 40 ETF	Spine Pain Management Inc	SS&C Technologies Holdings
SPDR S&P Emerging	SPINNAKER EXPLORATION	Inc
Markets Small Cap ETF	CO	SSA GLOBAL
SPDR Series Trust S&P Oil &	SPIRE CORP	TECHNOLOGIES
Gas Equipment & Services	Spire Inc	SSgA Bond Market
ETF	Spirit Aerosystems Holdings	SSgA Core Opportunity
SPDR Series Trust S&P	Inc	SSgA Disciplined Equity
Pharmaceuticals ETF	Spirit Airlines Inc	SSgA Intl Stock Selection
SPDR Series Trust S&P	Spirit of America Real Estate	SSgA Money Market
Retail ETF	Inc & Gro	SSgA Prime Money Market
SPEAKING ROSES INTL	Spirit Realty Capital Inc	SSgA S&P 500 Index
INC	Splunk Inc	SSgA Small Cap
Special Opportunities Fund	Spok Holdings Inc	SSgA TxFr Money Market
Inc	Sport Chalet Inc	SSgA US Government
Specialized Health Products	Sport Supply Group Inc	Money Market
International	Sports Authority Inc	SSgA US Treasury Money
SPECIALTY	SPORTS CLUB CO INC	Market
LABORATORIES INC	Sports Properties Acquisition	SSgA Yield Plus
	Corp	Ssp Solutions Inc



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SSR Mining Inc	Starz	State Street Institutional
St Francis Cap Corp	State Auto Financial Corp	Treasury MMF
ST JOSEPH CAPITAL CORP	State Bancorp Inc.	State Street Institutional
St Paul Cos	State Bank Financial Corp	Treasury Plus MMF
St. Joe Co (The)	State Farm Balanced	State Street Institutional US
St. Jude Medical Inc.	State Farm Bond	Government MMF
STAAR Surgical Company	State Farm Equity	State Street Instl Tax Free
Stadion Managed	State Farm Growth	Money Market
STAG Industrial Inc	State Farm Interim	State Street Target
Stage Stores Inc	State Farm Intl Index	Retirement 2020
Stallion Group (The)	State Farm LifePath 2010	State Street Target
Stamford Industrial Group Inc	State Farm LifePath 2020	Retirement 2025
Stamps.com Inc	State Farm LifePath 2030	State Street Target
Stancorp Financial Group	State Farm LifePath 2040	Retirement 2030
Inc.	State Farm LifePath	State Street Total Return
STANDARD COMMERCIAL	Retirement	V.I.S.
CORP	State Farm Money Market	State Street Treasury
Standard Diversified	State Farm Municipal Bond	Obligations Money Market
Opportunities Inc.	State Farm S&P 500 Index	Staten Island Bancorp Inc
Standard Financial Corp	State Farm Small Cap Index	STATION CASINOS INC
STANDARD MANAGEMENT	State Farm Tax Advntg Bond	Statoil ASA
CORP	State Farm VPT Intl Equity	STATS CHIPPAC LTD
STANDARD	Idx	STATSURE DIAGNOSTIC
MICROSYSTEMS CORP	State Farm VPT Lg Cap Eqty	SYSTEMS
Standard Mobile Inc	Idx	SteadyMed Ltd
Standard Motor Products Inc.	State Farm VPT Sml Cap Eq	STEALTH MEDIALABS INC
Standard Register Co (The)	Idx	StealthGas Inc
Standex International Corp	STATE FINL SVCS CORP -	STEC Inc
Standish Mellon Intl Fxd Inc	CL A	Steel Connect Inc
Stanley Black & Decker Inc	STATE NATIONAL	Steel Dynamics Inc
Stanley Furniture Co Inc	BANCSHARS INC	Steel Excel Inc
STANLEY INC	State National Companies	Steel Partners Holdings LP
Stantec Inc	Inc	STEEL TECHNOLOGIES
Staples Inc.	State St Rsrch Govt Income	INC
STAR BUFFET INC	State St Rsrch High Income	STEELCLOUD INC
Star Bulk Carriers Corp	State St Rsrch Invstmnt Tr	Stein Mart Inc
Star Energy Corp	State St Rsrch Mid Cap	STEINER LEISURE LTD
Star Gold Corp	Growth	Steinway Musical
Star Group LP	State St Rsrch Money Mkt	Instruments Inc.
Star Resorts Development	State Street Corp	Stellar Acquisition III Inc
Inc	State Street Disciplined	Stellar Biotechnologies Inc
STARCRAFT CORP	Emerging Markets	STELLAR
Starent Networks Corp	State Street Emerging	PHARMACEUTICALS INC
Starfield Resources Inc	Markets Equity Index	StellarOne Corp
Stargold Mines Inc	State Street Equity 500 Index	STELLENT INC
Starlims Technologies Ltd	State Street Hedged	Stelmar Shipping Ltd
STARTECH	International Developed	Stemline Therapeutics Inc
ENVIRONMENTAL CORP	Equity Index	STEPAN CO
Starwood Hotels & Resorts	State Street Institutional	Stereotaxis Inc
Worldwide Inc.	Liquid Reserves	STERIS plc
Starwood Property Trust Inc		Sterling Bancorp

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Sterling Bancorp Inc	Stone Harbor Emerging	Strategic Ptnr Concentrated
Sterling Bancshares Inc	Markets Income Fund	Growth
Sterling Banks Inc	Stone Harbor High Yield	Strategic Ptnr Intl Growth
Sterling Cap Prime Money	Bond	Strategic Ptnr Total Return
Market	Stone Tan China Acquisition	Bond
Sterling Cap US Treasury	Corp	STRATEGY INTL INSUR
Money Market Fund	Stonegate Mortgage Corp	GRP INC
Sterling Capital Equity	Stoneleigh Partners	STRATEX NETWORKS INC
Income	Acquisition Corp	Stratos International Inc
Sterling Capital Mid Cap	StoneMor Partners LP	Stratos Renewables Corp
Value	STONEPATH GROUP INC	Strattec Security Corp
Sterling Capital Special	Stoneridge Inc.	Stratus Media Group Inc
Opportunities	STORA ENSO OYJ	Stratus Properties Inc
Sterling Capital Stratton	Storage Computer Corp	Strayer Education Inc
Small Cap Value	STORAGE TECHNOLOGY	Stream Global Services Inc
Sterling Capital Total Return	CP	Streamline Health Solutions
Bond	STORE Capital Corp	STRIDE RITE CORP
Sterling Chemicals Inc	STR Holdings Inc	Strong Adv Bond
Sterling Construction Co Inc	Straight Path	Strong Adv Municipal Bond
STERLING FINANCIAL	Communications Inc	Strong Blue Chip
CORP	STRATA OIL & GAS INC	Strong Growth 20
Sterling Financial Corp/WA	STRATAGENE CORP	Strong Money Market
Sterling Mining Co	Strategic Advisers Core	Strong Multi Cap Value
Stewardship Financial Corp	Strategic Advisers Core	Strong TxFr Money
STEWART & STEVENSON	Income	Strongbridge Biopharma PLC
SERVICES	Strategic Advisers Emerging	Student Loan Corp (The)
Stewart Enterprises Inc	Markets	STUDIO ONE MEDIA INC
Stewart Information Services	Strategic Advisers Growth	STURGIS BANCORP INC
Corp	Strategic Advisers Income	Sturm Ruger & Co Inc.
STG Group, Inc.	Opportunities	Suburban Propane Partners
STI Classic Balanced	Strategic Advisers	LP
STI Classic IL Super Sht Inc+	International	Sucampo Pharmaceuticals
STI Classic Large Cap Quant	Strategic Advisers	Inc
Eqty	International II	SuccessFactors Inc
STI Classic Ltd Fed Mrtg	Strategic Advisers Short	SUEZ
STI Classic Mid Cap Core	Duration	Suffolk Bancorp
Eqty	Strategic Advisers Small Mid	SULPHCO INC
STI Classic Strtgc Income	Cap	Sumitomo Mitsui Financial
STI Classic Tax Sens Growth	Strategic Advisers US	Group Inc
Stifel Financial Corp.	Opportunity	SUMMA INDUSTRIES
Stillwater Mining Co	Strategic Advisers US	Summer Infant Inc
Stitch Fix Inc	Opportunity II	Summit America Televison
STMicroelectronics NV	Strategic Advisers Value	Inc
Stock Yards Bancorp Inc	STRATEGIC DISTRIBUTION	SUMMIT BANCSHARES
STOCKERYALE INC	INC	INC/TX
Stockhouse Inc	Strategic Global Income Fd	SUMMIT BANK CORP/GA
Stock-Trak Group Inc	Strategic Hotels & Resorts	Summit Financial Group Inc
STOLT OFFSHORE SA	Inc	SUMMIT FINL CORP
STOLT-NIELSEN SA	Strategic Ptnr Bond	Summit Hotel Properties Inc
Stone Energy Corp	Strategic Ptnr Capital Growth	Summit Materials Inc

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Summit Midstream Partners LP	SunAmerica GNMA Sec	Sunshine Bancorp Inc
Summit Pinnacle S&P 500 Index	SunAmerica Growth & Income	Sunshine Heart Inc
Summit Properties Inc	SunAmerica High Yield Bond	Sunstone Hotel Investors Inc
SumTotal Systems Inc.	SunAmerica Senior Floating Rate	SUNTERRA CORP
Sun American Bancorp	SunAmerica Ser Balanced	SUN-TIMES MEDIA GROUP INC
Sun Bancorp	SunAmerica Ser Emerging Market	SUNTRON CORP
Sun Bancorp Inc	SunAmerica Ser FED Amer Leader	SunTrust Banks Inc.
Sun Capital Davis Venture Val	SunAmerica Ser Global Bond	SunVesta Inc
Sun Capital Invest Grd Bond	SunAmerica Ser High Yield Bond	Sunwin International
Sun Capital Lord Abbett Growth & Income	SunAmerica Ser Intl Grow & Inc	Neutraceuticals Inc
Sun Capital PIMCO Total Return	SunAmerica Ser MFS Mid Cap Gro	Super Micro Computer Inc
Sun Capital Real Estate	SunAmerica Ser PUT Gro Voyager	SuperCom Ltd
Sun Communities Inc.	SunAmerica Ser Real Estate	Superconductor Technologies Inc
Sun Healthcare Group Inc	SunAmerica Ser Small Co Value	Superior Bancorp
Sun Hydraulics Corp	SunAmerica Strategic Bond	Superior Consultant Hldgs Cp
Sun Life Financial Inc	SunAmerica US Govt Sec	Superior Drilling Products Inc
SUN MICROSYSTEMS INC	SunCoke Energy Partners LP	Superior Energy Services Inc.
Sun River Energy Inc	SUNCOM WIRELESS HOLDINGS INC	Superior Essex Inc
Sunair Services Corp	Sundance Strategies Inc	Superior Financial Corp De
SunAmerica 2010 Hi Watermark	SunEdison Semiconductor Ltd	Superior Industries International Inc.
SunAmerica Alternative Strategies	Sunesis Pharmaceuticals Inc	Superior Uniform Group Inc.
SunAmerica Balanced Assets	SUNGARD DATA SYSTEMS INC	SUPERIOR WELL SERVICES INC
SunAmerica Core Bond	Sungy Mobile Ltd	Superlattice Power Inc
SunAmerica Focus Bal Strtgy	SunLink Health Systems Inc.	SuperMedia Inc
SunAmerica Focus Eqty Strtgy	Sunoco Inc.	Supernus Pharmaceuticals Inc
SunAmerica Focus Gro & Inc	Sunoco LP	Supertex Inc
SunAmerica Focus Growth	SunOpta Inc	SUPERVALU INC.
SunAmerica Focus Intl Equity	Sunovia Energy Technologies Inc	Support.com Inc
SunAmerica Focus Lg Cap Growth	SUNRISE ENERGY SERVICES INC	Supreme Industries Inc.
SunAmerica Focus Lg Cap Value	Sunrise Real Estate Group Inc	SureWest Communications
SunAmerica Focus Mlt Ass Strt	SUNRISE SENIOR LIVING INC	SURFECT HOLDINGS INC
SunAmerica Focus Small Cap Growth	SUNRISE TELECOM INC	Surgery Partners Inc
SunAmerica Focus Small Cap Value	Sunrun Inc	Surgical Care Affiliates Inc
SunAmerica Focus Value	SUNSET FINANCIAL RES INC	SurModics Inc
SunAmerica Focused Alpha Growth Fund Inc		Surna Inc
SunAmerica Focused Alpha Lg-Cp Fd		SURREY BANCORP
		Susquehanna Bancshares Inc
		Susser Holdings Corp
		Sussex Bancorp
		Sutor Technology Group Ltd
		Sutron Corp
		SUTURA INC
		SVB Financial Group

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SVB FINANCIAL SERVICES INC	Syngenta AG, Basel	T Rowe Price Emerging Market Stock
Svt Inc	Syniverse Holdings Inc	T Rowe Price Equity Income
Swan Defined Risk	Synlogic Inc	T Rowe Price Equity Index 500
Swank Inc	SYNNEX Corp	T Rowe Price European Stock
Swedish Match Ab	Synova Healthcare Group Inc	T Rowe Price Extended Equity Market Index
SWIFT TRANSPORTATION CO INC	Synovics Pharmaceuticals Inc	T Rowe Price Financial Services
Swisher Hygiene Inc	Synovis Life Technologies Inc	T Rowe Price Floating Rate
Swiss Helvetia Fund Inc (The)	Synovus Financial Corp.	T Rowe Price Global Stock
SWISSCOM AG	Synplicity Inc	T Rowe Price Global Technology
Switch & Data Facilities Co Inc	Syntax-Brilliant Corp	T Rowe Price GNMA
Switch Inc	Syntel Inc	T Rowe Price Government Money
Switchboard Inc	Synthesis Energy Systems Inc	T Rowe Price Growth & Income
SWK Holdings Corp	Synthetic Biologics Inc	T Rowe Price Growth Stock
SWS Group Inc.	Syntroleum Corp	T Rowe Price Health Sciences
Sybase Inc.	Synutra International Inc	T Rowe Price High Yield
SYBRON DENTAL SPECIALTIES	Sypris Solutions Inc	T Rowe Price Inflation Protected Bond
SYCAMORE NETWORKS INC	Syros Pharmaceuticals Inc	T Rowe Price Institutional Core Plus
Sydys Corp	SYS	T Rowe Price Institutional Emerging Markets Equity
SYKES ENTERPRISES INC	SYSCO CORP	T Rowe Price Institutional Floating Rate
Sylvan Inc	Sysorex Global Holding Corp	T Rowe Price Institutional High Yield
SYMANTEC CORP	Systemax Inc.	T Rowe Price Institutional Large Cap Core Growth
SYMBION INC	Systems & Computer Tech Corp	T Rowe Price Institutional Large Cap Growth
SYMBOL TECHNOLOGIES	SYSWIN Inc	T Rowe Price Institutional Large Cap Value
Symetra Financial Corp	Syzygy Entertainment Ltd	T Rowe Price Institutional Mid Cap Equity Growth
Symmetricom Inc.	T 3 Energy Services Inc	T Rowe Price Institutional Small Cap Stock
Symmetry Medical Inc	T Rowe Price Balanced	T Rowe Price Institutional US Structured Research
Symmetry Surgical Inc	T Rowe Price Blue Chip Growth	T Rowe Price International Bond
SYMYX TECHNOLOGIES INC	T Rowe Price CA TxFr Bond	T Rowe Price International Bond (USD Hedged)
Synacor Inc	T Rowe Price Capital Appreciation	
Synageva BioPharma Corp	T Rowe Price Capital Opportunity	
SYNAGRO	T Rowe Price Cash Reserves	
TECHNOLOGIES INC	T Rowe Price Corporate Income	
Synalloy Corp	T Rowe Price Diversified Mid Cap Growth	
SYNAPTICS INC	T Rowe Price Dividend Growth	
Synchronoss Technologies Inc	T Rowe Price Dynamic Global Bond	
Synchrony Financial	T Rowe Price Emerging Europe	
Syndax Pharmaceuticals Inc	T Rowe Price Emerging Market Bond	
Syneos Health Inc		
Synergetics USA Inc		
Synergy CHC Corp		
Synergy Financial Group Inc		
Synergy Pharmaceuticals Inc		
Syneron Medical Ltd		

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T Rowe Price International Discovery	T Rowe Price Retirement 2030	T Rowe Price Tax Free Short Intermediate
T Rowe Price International Equity Index	T Rowe Price Retirement 2035	T Rowe Price Total Equity Market Index
T Rowe Price International Stock	T Rowe Price Retirement 2040	T Rowe Price U.S. Bond Enhanced Index
T Rowe Price International Value Equity	T Rowe Price Retirement 2045	T Rowe Price U.S. Treasury Long
T Rowe Price Japan	T Rowe Price Retirement 2050	T Rowe Price Ultra Short Term Bond
T Rowe Price Latin America	T Rowe Price Retirement 2055	T Rowe Price US Treasury Intermediate
T Rowe Price Maryland Tax Free Bond	T Rowe Price Retirement Balanced	T Rowe Price US Treasury Money
T Rowe Price MD Tax Free Short Bond	T Rowe Price Retirement I 2015	T Rowe Price Value
T Rowe Price Media & Telecommunication	T Rowe Price Retirement I 2020	T Rowe Price Virginia Tax Free Bond
T Rowe Price Mid Cap Growth	T Rowe Price Retirement I 2025	T. Rowe Price Blue Chip Growth
T Rowe Price Mid Cap Value	T Rowe Price Retirement I 2030	T. Rowe Price Equity Income
T Rowe Price New America Growth	T Rowe Price Retirement I 2035	T. Rowe Price Group Inc
T Rowe Price New Asia	T Rowe Price Retirement I 2040	T. Rowe Price Health Science
T Rowe Price New Era	T Rowe Price Retirement I 2045	T. Rowe Price Intl Stock
T Rowe Price New Horizons	T Rowe Price Retirement I 2050	T. Rowe Price Limited Duration Inflation Focused Bond
T Rowe Price New Income	T Rowe Price Retirement I 2050	T. Rowe Price Mid-Cap Growth
T Rowe Price New Jersey Tax Free Bond	T Rowe Price Science & Technology	T. Rowe Price Real Assets
T Rowe Price New York Tax Free Bond	T Rowe Price Short Term Bond	T2 Biosystems Inc
T Rowe Price Overseas Stock	T Rowe Price Small Cap Stock	T3 Motion Inc
T Rowe Price Personal Strategy Balanced	T Rowe Price Small Cap Value	TA Idex Janus Growth
T Rowe Price Personal Strategy Growth	T Rowe Price Spectrum Growth	TA Idex Salomon Investors Val
T Rowe Price Personal Strategy Income	T Rowe Price Spectrum Income	TA Idex Van Kampen Small Company Gro
T Rowe Price QM US Small- Cap Growth Equity	T Rowe Price Spectrum International	Tableau Software Inc
T Rowe Price Real Estate	T Rowe Price Spectrum International	Tabula Rasa HealthCare Inc
T Rowe Price Retirement 2005	T Rowe Price Tax Exempt Money Market	Tactile Systems Technology Inc
T Rowe Price Retirement 2010	T Rowe Price Tax Free High Yield	TAG ENTERTAINMENT CORP
T Rowe Price Retirement 2015	T Rowe Price Tax Free Income	TAG OIL LTD
T Rowe Price Retirement 2020		TAG-IT PACIFIC INC
T Rowe Price Retirement 2025		Tahoe Resources Inc

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Take-Two Interactive Software Inc	Target Large Cap Growth Port	TCW Small Cap Growth
TAL Education Group	Target Large Cap Value Port	TCW Total Return Bond
TAL International Group Inc	TARGET LOGISTICS INC	TCW Value Opportunities
Talbots Inc. (The)	Target Moderate Allocation	Tcw/Dw Term Trust 2003
Talecris Biotherapeutics Holdings Corp	Target Total Return Bond Port	TD AMERITRADE HOLDING CORP
Talen Energy Corp	TARGETED GENETICS CORP	TD BANKNORTH INC
Talend SA	Targeted Medical Pharma Inc	TD Institutional Treasury Obligations MM
Taleo Corp	Taro Pharmaceutical Industries Ltd	TD Institutional US Government
Talisman Energy Inc.	TARRAGON CORP	TD Money Market
TALK AMERICA HOLDINGS INC	TARRANT APPAREL GROUP	TD Municipal MM
TALKPOINT COMMUNICATIONS INC	Taseko Mines Ltd	TD US Government
Tallgrass Energy GP LP	TASKER PRODUCTS CORP	TD Waterhouse MM Plus
Tallgrass Energy Partners LP	Tasman Metals Ltd	TDAM CA Muni MM
Talmer Bancorp Inc	Tasty Baking Co	TDC A/S
TALX CORP	TAT Technologies Ltd	TDK CORP
TAM SA	Tata Communications Ltd	Tdk Mediactive Inc
Tamalpais Bancorp	Tata Motors Ltd	TE Connectivity Ltd
Tamarack Enterprise	Taubman Centers Inc.	Team Financial Inc
Tamarack Instl Prime MM	Tax Free Fund For Utah	Team Health Holdings Inc
Tamarack Instl TxFr MMkt	Tax Free Fund Of Colorado	Team Inc
Tamarack Micro Cap Value	Tax Free Trust Of Arizona	TEAMSTAFF INC
Tamarack Value	TaxFree Money Market	TearLab Corp
Taminco Corp	TAYLOR CALVIN B BANKSHARES	Teavana Holdings Inc
Tamm Oil and Gas Corp	Taylor Capital Group Inc	Tech Data Corp
Tandem Diabetes Care Inc	Taylor Morrison Home Corp	Tech/Ops Sevcon Inc.
TANDY BRANDS	TB WOOD'S CORP	TECHE HOLDING CO
ACCESSORIES INC	TBC CORP	Technicolor
Tanger Factory Outlet Centers Inc.	TBS International Plc	TECHNOCONCEPTS INC
Tangoe Inc	TC PipeLines LP	Technology Research Corp
TANOX INC	TCF Financial Corp	Technology Select Sector SPDR Fund (The)
Tapestry Inc	TCM Small Cap Growth	TECHNOLOGY SOLUTIONS CO
TAPESTRY PHARMACEUTICALS INC	TCP Capital Corp	TechPrecision Corp
TARA GOLD RESOURCES CORP	TCP International Holdings Ltd	TechTarget Inc
TARANTELLA INC	Tcw Conv Sec Fund	TechTeam Global Inc
Targa Resources Corp	TCW Core Fixed Income	Techwell Inc
Targa Resources Partners LP	TCW Emerging Markets Income	Teck Resources Ltd
Targanta Therapeutics Corp	TCW Galileo High Yield Bond	TECNOMATIX
Target Corp	TCW Money Market	TECHNOLOGIES LTD
Target Growth Allocation	TCW Relative Value Dividend Appreciation	TECO Energy Inc.
Target International Eqty Port	TCW Relative Value Large Cap	Tecogen Inc
Target Intrmd Term Bond Port	TCW Select Equities	Tecumseh Products Co
		Teekay Corp
		Teekay LNG Partners LP
		Teekay Offshore Partners LP
		Teekay Tankers Ltd
		Tefron Ltd

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Tegal Corp	TELEPLUS ENTERPRISES INC	Templeton Intl Foreign
TEGNA Inc	Telestone Technologies Corp	Templeton NVIT International Value
TEJAS INC	TELESYSTEM INTL	Templeton Russia & East European Fund Inc.
Tejon Ranch Co.	WIRELESS INC	Templeton World
Tekelec	TELEWEST GLOBAL INC	Tempur Sealy International Inc
Tekla Healthcare Investors	Teliasonera Ab	Tenaris SA, Luxembourg
Tekla Healthcare Opportunities Fund	TELIK INC	Tenax Therapeutics Inc
TEKOIL & GAS CORP	Telkom Sa Ltd	Tenet Healthcare Corp
TEKTRONIX INC	TELKONET INC	Tenfold Corp
TEL OFFSHORE TRUST	Tellabs Inc	Tengasco Inc.
Teladoc Inc	Tellium Inc	Tengion Inc
TELANETIX INC	Tellurian Inc	TENGTU INTL CORP
Telaria Inc	Telmex Internacional SAB de CV	Tennant Co
Telava Networks Inc	TELSTRA CORP LTD	Tennessee Commerce Bancorp
TELE CENTRO OESTE CELULAR	TELUS Corp	TEPPCO Partners LP
TELE LESTE CELULAR PARTICIPA	Telvent GIT SA	Teradata Corp
Tele Nordeste Celular Part	Tembec Inc	Teradyne Inc.
TELE NORTE CELULAR PARTICIPA	Temecula Valley Bancorp Inc	TERAFORCE
TELE NORTE LESTE PARTICIPACO	Temple-Inland Inc.	TECHNOLOGY CORP
TELE SUDESTE CELULAR PART	Templeton BRIC	TERAYON COMMUN SYSTEMS INC
Telecom Argentina SA	Templeton Cap Accumulator	TERCICA INC
Telecom Corp of New Zealand Ltd	Templeton China World	Terex Corp
Telecom Italia SPA	Templeton Developing Market	Ternium SA
TeleCommunication Systems Inc	Templeton Dragon Fund Inc	TERRA ENERGY & RESOURCE TECH
TELECOMUNIC SAO PAULO	Templeton Emerging Markets Income Fund Inc.	Terra Energy Resources Ltd
Teledyne Technologies Inc.	Templeton Foreign	Terra Industries Inc.
Teleflex Inc	Templeton Foreign Smaller Co	Terra Networks Sa
Telefonaktiebolaget LM Ericsson	Templeton Frontier Markets	Terra Nitrogen Co LP
Telefonica De Argentina SA	Templeton Global Bond	TERRA NOSTRA RESOURCES CORP
TELEFONICA MOVILES SA	Templeton Global Income Fund	Terra Nova Financial Group Inc
Telefonos De Mexico SA	Templeton Global Long-Short	Terra Tech Corp
Telmex	Templeton Global Opportunity	TerraForm Global Inc
TELEKOM AUSTRIA AG	Templeton Global Small Co	TerraForm Power Inc
TELEMIG CELULAR PARTICIPACOE	Templeton Global Total Return	Terrapin 3 Acquisition Corp
Telenav Inc	Templeton Growth	TerraVia Holdings Inc
TELENOR ASA	Templeton Institutional International Equity	Terremark Worldwide Inc.
TELENT PLC	Templeton Instl Foreign Sm Co.	Terreno Realty Corp
Telephone and Data Systems Inc.	Templeton Intl Emerging Market	TerreStar Corp
		Territorial Bancorp Inc
		TESARO Inc
		Tesco Corp
		Tesla Inc
		Tesma Internatnal Inc -CI A

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TESSCO TECHNOLOGIES INC	The Meet Group Inc	Thompson Creek Metals Co Inc
TETON ENERGY CORP	The New Economy Fund	Thompson Plumb Growth
TETON Westwood Mighty Mites	The ONE Group Hospitality Inc	Thomson Reuters Corp
TETRA TECH INC	The Real Estate Select Sector SPDR Fund	Thor Industries Inc.
TETRA Technologies Inc.	The Stars Group Inc	Thoratec Corp
TetraLogic Pharmaceuticals Corp	The TxEx Bond Fund of America Inc	Thornburg Core Growth
Tetraphase Pharmaceuticals Inc	The TxEx Fund CA	Thornburg Developing World
Teucrium Commodity Trust	The TxEx Fund MD	Thornburg Global Opportunities
Teva Pharmaceutical Industries Ltd	The TxEx Fund VA	Thornburg Intl Growth
Texada Ventures Inc	The Ziegler Companies, Inc.	Thornburg Intl Value
Texas Genco Holdings Inc	THEGLOBE.COM INC	Thornburg Intrmd Municipal
Texas Industries Inc.	Theragenics Corp	Thornburg Invest Inc Builder
Texas Instruments Inc	TherapeuticsMD Inc	Thornburg Ltd Term CA
TEXAS PACIFIC LAND TRUST	THERASENSE INC	Thornburg Ltd Term Income
Texas Rare Earth Resources Corp	Theratechnologies Inc	Thornburg Ltd Term Muni
TEXAS REGL BCSHS INC - CL A	Theravance Biopharma Inc	Thornburg Ltd Term US Govt
TEXAS ROADHOUSE INC	THERMA WAVE INC	Thornburg Strategic Income
TEXAS UTD BANCSHARES INC	Thermadyne Holdings Corp	Thornburg Value
Texen Oil & Gas Inc	Thermo Fisher Scientific Inc	THQ INC
Textron Inc	THERMOENERGY CORP	Threadneedle International Opportunity
Textura Corp	THERMOGENESIS CORP	THREE-FIVE SYSTEMS INC
TF Financial Corp	Thermon Group Holdings Inc	Thrivent Aggressive Allocation
TFS Financial Corp	TheStreet Inc	Thrivent Balanced
TFS Market Neutral	thinkorswim Group Inc	Thrivent Core Bond
TG Therapeutics Inc	Third Avenue Focused Credit	Thrivent Diversified Income Plus
TGIT Templeton Emerging Markets Small Cap	Third Avenue Intl Value	Thrivent High Yield
TGIT Templeton Global Balanced	Third Avenue Real Estate Value	Thrivent Income
The Aristotle Corp	Third Avenue Small Cap Value	Thrivent Large Cap Growth
The Bond Fund of America Inc	Third Avenue Value	Thrivent Large Cap Stock
The Carlyle Group LP	Third Avenue Value Port	Thrivent Large Cap Value
The Chesapeake Core Growth	VAR	Thrivent Ltd Mat Bond
The Growth Fund of America Inc	Third Point Reinsurance Ltd	Thrivent Mid Cap Growth
The Income Fund of America Inc	THIRD WAVE	Thrivent Mid Cap Stock
The Investment Company of America	TECHNOLOGIES INC	Thrivent Moderate Allocation
The Japan Fund	Thistle Group Hldgs Co	Thrivent Moderately Aggressive Allocation
	Thomas & Betts Corp	Thrivent Moderately Conservative Allocation
	THOMAS EQUIPMENT INC	Thrivent Money Market
	THOMAS GROUP INC	Thrivent Municipal Bond
	THOMAS INDUSTRIES INC	Thrivent Partner Intl Stock
	Thomas Properties Group Inc	Thrivent Partner Worldwide Allocation
	Thomas Weisel Partners Group Inc	Thrivent Small Cap Stock
	Thomas White International	Thrivent VIP Aggressive Allocation
	THOMASVILLE BANCSHARES	
	Thompson Bond	



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Thrivent VIP Balanced	TIAA-CREF Infiltration Lnk Bd	TIAA-CREF Small Cap
Thrivent VIP Bond Index	TIAA-CREF International	Equity
Thrivent VIP Diversified	Equity	TIAA-CREF Small/Mid-Cap
Income Plus	TIAA-CREF International	Equity
Thrivent VIP High Yield	Equity Index	TIAA-CREF Social Choice
Thrivent VIP Income	TIAA-CREF International	Bond
Thrivent VIP Large Cap Gro	Opportunities	TIAA-CREF Social Choice
II	TIAA-CREF International	Equity
Thrivent VIP Large Cap	Small-Cap Equity	TIAA-CREF Tax Exempt
Growth	TIAA-CREF Large Cap	Bond
Thrivent VIP Large Cap Index	Growth	Tianli Agritech Inc
Thrivent VIP Large Cap	TIAA-CREF Large Cap	Tianyin Pharmaceutical Co
Stock	Growth Index	Inc
Thrivent VIP Large Cap	TIAA-CREF Large Cap Value	TIB Financial Corp
Value	TIAA-CREF Large Cap Value	TIBCO Software Inc
Thrivent VIP Limited Bond	Index	TICC Capital Corp
Thrivent VIP Mid Cap Growth	TIAA-CREF Lifecycle 2010	Ticketmaster Entertainment
Thrivent VIP Mid Cap Stock	TIAA-CREF Lifecycle 2015	Inc
Thrivent VIP Moderate	TIAA-CREF Lifecycle 2020	Tidelands Bancshares Inc
Allocation	TIAA-CREF Lifecycle 2025	TIDELANDS OIL & GAS
Thrivent VIP Moderately	TIAA-CREF Lifecycle 2030	CORP
Aggressive Allocation	TIAA-CREF Lifecycle 2035	TIDELANDS ROYALTY
Thrivent VIP Moderately	TIAA-CREF Lifecycle 2040	TRUST B
Conservative Allocation	TIAA-CREF Lifecycle 2045	Tidewater Inc.
Thrivent VIP Money Market	TIAA-CREF Lifecycle 2050	Tiens Biotech Group USA
Thrivent VIP Partner Intl Stk	TIAA-CREF Lifecycle Index	Inc.
Thrivent VIP Partner	2015	Tier REIT Inc
Worldwide Allocation	TIAA-CREF Lifecycle Index	TIERONE CORP
Thrivent VIP Real Est Sec	2020	TIFF Multi Asset
Thrivent VIP Small Cap Idx	TIAA-CREF Lifecycle Index	Tiffany & Co.
Thrivent VIP Small Cap Stk	2025	TIFI Emerging Mkts Series
THT Heat Transfer	TIAA-CREF Lifecycle Index	TigerLogic Corp
Technology Inc	2030	TII NETWORK
TIAA-CREF Bond	TIAA-CREF Lifecycle Index	TECHNOLOGIES INC
TIAA-CREF Bond Index	2035	TILE SHOP HOLDINGS, INC
TIAA-CREF Bond Plus	TIAA-CREF Lifecycle Index	Tilly's Inc
TIAA-CREF Emerging	2040	TIM HELLAS TELECOMM
Markets Equity	TIAA-CREF Lifecycle Index	SA
TIAA-CREF Emerging	2045	Tim Hortons Inc
Markets Equity Index	TIAA-CREF Lifecycle Index	Tim Participacoes SA
TIAA-CREF Enhanced	2050	Timberland Bancorp Inc
International Equity Index	TIAA-CREF Managed	Timberland Co (The)
TIAA-CREF Enhanced Large	Allocation	Timberline Resources Corp
Cap Growth Index	TIAA-CREF Mid Cap Growth	Timberline Software Corp
TIAA-CREF Enhanced Large	TIAA-CREF Mid Cap Value	TIMCO AVIATION
Cap Value Index	TIAA-CREF Money Market	SERVICES INC
TIAA-CREF Equity Index	TIAA-CREF Real Estate Sec	Time Inc
TIAA-CREF Growth &	TIAA-CREF S&P 500 Index	Time Warner Cable Inc
Income	TIAA-CREF Short Term Bond	Time Warner Inc
TIAA-CREF Growth Equity	TIAA-CREF Small Cap Blend	Timken Co (The)
TIAA-CREF High Yield Bond	Index	TimkenSteel Corp

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TIPPERARY CORP	Top Image Systems Ltd	Touchstone Mid Cap Growth
Tippingpoint Technologies	Top Ships Inc	Touchstone Mid Cap Value
Tiptree Inc	TopBuild Corp	Touchstone Money Market
TISSERA INC	TOPPS CO INC	Touchstone OH TxFr MM
TITAN CORP	TOPS Managed Risk	Touchstone Sands Capital
Titan International Inc	Balanced ETF	Institutional Growth
Titan Machinery Inc	TOPS Managed Risk Growth	Touchstone Sands Capital
Titan Pharmaceuticals Inc.	ETF	Select Growth
TITANIUM GROUP LTD	TOPS Managed Risk	Touchstone Small Cap
TITANIUM METALS CORP	Moderate Growth ETF	Touchstone Small Cap
Tivity Health Inc	TOR MINERALS INTL INC	Growth
TiVo Corp	TORCH ENERGY ROYALTY	Touchstone Small Company
TiVo Inc	TRUST	Touchstone Ultra Short
Tix Corp	Torch Offshore Inc	Duration Fixed Income
TJX Companies Inc (The)	Torchlight Energy Resources	Tournigan Energy Ltd
TLC VISION CORP	Inc	TOUSA Inc
TM Entertainment & Media	Torchmark Corp	Tower Automotive Inc
Inc	Toreador Resources Corp	Tower Bancorp Inc
Tmbr/Sharp Drilling Inc	Toro Co (The)	Tower Financial Corp
TMS International Corp	Toronto-Dominion Bank	Tower Group International
T-Netix Inc	(The)	Ltd
TNS Inc.	Torray Fund	Tower International Inc
TNT NV	Torray Institutional Fund	TOWER PROPERTIES CO
Tobira Therapeutics, Inc.	TorreyPines Therapeutics Inc	Towers Watson & Co
Tocagen Inc	TORTOISE ENERGY	TowerStream Corp
Tocqueville Delafield Fund	CAPITAL CORP	TOWN & COUNTRY TRUST
Tocqueville Fund	Tortoise Energy	Town Sports International
Tocqueville Gold	Infrastructure Corp	Holdings Inc
Tocqueville Intl Value	Tortoise MLP & Pipeline	Townsquare Media Inc
TODCO	Tortoise MLP Fund Inc	TOYOTA MOTOR CORP
Todd Shipyards Corp	TORVEC INC	Toys R Us Inc
TODHUNTER INTL INC/DE	TOTAL ENTMT	TPC Group Inc
Toews Tactical Income	RESTAURANT CORP	TPG Pace Energy Hldgs
Tokai Pharmaceuticals Inc	Total Nutraceutical Solutions	Corp
Toll Brothers Inc.	Inc	TPG Pace Holdings Corp
Tollgrade Communications	TOTAL SA	TPG RE Finance Trust Inc
Inc	Total System Services Inc.	TPG Specialty Lending Inc
TOM ONLINE INC	Touchstone Diversified Small	TPI Composites Inc
Tomahawk Industries Inc	Cap Value	TRACK DATA CORP
TOMI Environmental	Touchstone Emerging	Track Group Inc
Solutions Inc	Markets Equity	TRACON Pharmaceuticals
TOMKINS PLC	Touchstone Flexible Income	Inc
TOMMY HILFIGER CORP	Touchstone Focused	Tractor Supply Co
TomoTherapy Inc	Touchstone Instl Money	Trade Desk Inc (The)
Tompkins Financial Corp	Market	Trade Street Residential Inc
Tongjitang Chinese	Touchstone Large Cap	TradeStation Group Inc
Medicines Co	Focused	TRAFFIX INC
Tongxin International Ltd	Touchstone Large Cap	Trailer Bridge Inc
Tonix Pharmaceuticals	Growth	TRAMMELL CROW CO
Holding Corp	Touchstone Merger Arbitrage	Trane Inc
Tootsie Roll Industries Inc.	Touchstone Mid Cap	TRANS ENERGY INC

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TRANS WORLD CORP/NV	Transam ST JPMorgan	Transamerica Asset Alloc
Trans World Entertainment Corp.	International Moderate Growth	Consrv
TranS1 Inc	Transam ST JPMorgan Mid Cap Value	Transamerica Asset Alloc Growth
TransAct Technologies Inc	Transam ST JPMorgan Tactical Allocation	Transamerica Asset Alloc Moderate
Transam Premier Balanced Equity	Transam ST Legg Mason Dynamic Allocation Balanced VP	Transamerica Asset Alloc Modrt Gr
Transam Premier Equity	Transam ST Legg Mason Dynamic Allocation Growth VP	Transamerica Blackrock Global Allocation
Transam ST Aegeon High Yield	Transam ST Managed Risk Balanced ETF	Transamerica Blackrock Large Cap Value
Transam ST AEGON Government Money Market	Transam ST Managed Risk Conservative ETF	Transamerica Bond
Transam ST AEGON US Government Sec	Transam ST Managed Risk Growth ETF	Transamerica Capital Growth
Transam ST Am Cent Lg Co Val	Transam ST Marsico Growth	Transamerica Clarion Global Real Est Sec
Transam ST American Funds Managed Risk VP	Transam ST MFS International Equity	Transamerica Concentrated Growth
Transam ST Barrow Hanley Dividend Focus	Transam ST Multi-Managed Balanced	Transamerica Core Bond
Transam ST BlackRock Global Allocation	Transam ST PIMCO Tactical Balanced	Transamerica Developing Markets Equity
Transam ST BlackRock Tactical Allocation	Transam ST PIMCO Total Return	Transamerica Dividend Focused
Transam ST Cap Guard Val Eqty	Transam ST QS Investors Active Asset Allocation Moderate	Transamerica Dynamic Income
Transam ST Clarion Global Real Est Securities	Transam ST QS Investors Active Asset Allocation Moderate Growth	Transamerica Emerging Markets Debt
Transam ST Diversified Equity	Transam ST Small Mid Cap Value	Transamerica Evergreen Health Care
Transam ST Growth Opport	Transam ST T Rowe Equity Inc	Transamerica Evergreen Intl Small Cap
Transam ST Janus Balanced	Transam ST T Rowe Growth Stk	Transamerica Flexible Income
Transam ST Janus Mid Cap Growth	Transam ST T Rowe Small Cap	Transamerica Floating Rate
Transam ST Jennison Growth	Transam ST Third Avenue Value	Transamerica Government Money Market
Transam ST JPMorgan Asset Allocation Conservative	Transam ST Value Balanced	Transamerica Growth
Transam ST JPMorgan Asset Allocation Growth	Transam ST WMC U.S. Growth	Transamerica Hansberger International Value
Transam ST JPMorgan Asset Allocation Moderate	Transamerica AmCentury Lg Co Val	Transamerica High Yield Bond
Transam ST JPMorgan Asset Allocation Moderate Growth	Transamerica AQR Managed Futures Strategy	Transamerica Income & Growth
Transam ST JPMorgan Core Bond		Transamerica Intermediate Bond
Transam ST JPMorgan Enhanced Index		Transamerica Intermediate Muni
		Transamerica International Equity
		Transamerica International Growth

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Transamerica International Small Cap Value	Transamerica Partners Intrmd Horizon	TRANSDIGM GROUP INC TransEnterix Inc
Transamerica Intl Small Cap	Transamerica Partners Intrmd/Long Horizon	Transforma Acquisition Group Inc
Transamerica JPM International Bond	Transamerica Partners Inv Large Value	Transgenomic Inc TransGlobe Energy Corp
Transamerica JPM Mid Cap Value	Transamerica Partners Large Growth	Trans-India Acquisition Corp Transition Therapeutics Inc
Transamerica Large Cap Value	Transamerica Partners Large Value	TRANSKARYOTIC THERAPIES INC
Transamerica Large Growth	Transamerica Partners Long Horizon	TRANSMETA CORP TRANSMONTAIGNE INC
Transamerica Large Value Opportunities	Transamerica Partners Mid Value	TransMontaigne Partners LP Transnational Automotive Group
Transamerica Marsico Growth	Transamerica Partners Stock Index	Transocean Ltd Transocean Partners LLC
Transamerica Marsico Intl Growth	Transamerica Real Return TIPS	TRANSPORT CORP AMERICA INC
Transamerica Mid Cap Value Opportunities	Transamerica Select Equity Transamerica Short-Term Bond	Transportadora De Gas Del Sur SA Tgs TransTech Services Partners Inc
Transamerica MLP & Energy Income	Transamerica Small Cap Growth	TransUnion TranSwitch Corp
Transamerica Morgan Stanley Emerging Markets Debt	Transamerica Small Cap Value	TravelCenters of America LLC
Transamerica Morgan Stanley Mid Cap Growth	Transamerica Small Mid Cap Value	Travelers Companies Inc (The)
Transamerica Multi Managed Balanced	Transamerica Stock Index Transamerica Templeton	Travelers Equity Income Travelers Growth & Income
Transamerica Multi Manager Alternative Strategies	Transamerica Global Transamerica Third Avenue Value	Travelers Managed Income Travelers MFS Total Return
Transamerica Multi Manager International	Transamerica Thornburg International Value	Travelers Ser Capital Apprec Travelers Ser MFS Mid Cap Gr
Transamerica Multi-Cap Growth	Transamerica Total Return Transamerica U.S. Growth	Travelers Ser Money Market Travelers Strategic Equity Port
Transamerica Neuberger Berman International	Transamerica UBS Large Cap Value	Travelers US Govt Travelport Worldwide Ltd
Transamerica Oppenheimer Small & Mid Cap Value	Transamerica WMC Diversified Growth	Travelzoo TRC Cos Inc
Transamerica Partners Core Bond	Transamerica WMC Emerging Markets	Treasurers Domestic Prime MM
Transamerica Partners Government Money Market	Transatlantic Holdings Inc. TransAtlantic Petroleum Ltd	Treasurers TxEx Money Mkt Treasury Cash Series
Transamerica Partners Instl Intrmd Horizon	TransCanada Corp Transcat Inc	Treasury Cash Series II Trecora Resources
Transamerica Partners Instl Intrmd/Long Horizon	Transcend Services Inc Transcommunity Financial Corp	Tredegar Corp
Transamerica Partners Instl Long Horizon	Transcontinental Realty Investors Inc.	
Transamerica Partners Instl MM		
Transamerica Partners International Eqty		

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TREE TOP INDUSTRIES INC	Tri-Tech Holding Inc	TubeMogul Inc
TreeHouse Foods Inc	Triton Distribution Systems Inc	Tucows Inc
Trelawney Mining and Exploration Inc	Triton Emission Solutions Inc	Tudou Holdings Ltd
Tremis Energy Acquisition Corp II	Triton International Ltd	Tuesday Morning Corp.
TREND MICRO INC	Triumph Group Inc.	Tufco Technologies Inc
Trendstar Small Cap	Trius Therapeutics Inc	Tuffnell Ltd
Trevena Inc	trivago N.V.	Tularik Inc
Trex Co Inc	TRI-VALLEY CORP	Tumbleweed Communications Corp.
Tri City Bankshares Corp	TriVascular Technologies Inc	Tumi Holdings Inc
TRI Pointe Group Inc	TRIZEC PROPERTIES INC	Tuniu Corp
TRIAD GUARANTY INC	TriZetto Group Inc (The)	Tupperware Brands Corp
TRIAD HOSPITALS INC	TRM CORP	Turbochef Technologies Inc
Trian Acquisition I Corp	tronc inc	Turkcell Iletisim Hizmet AS
Triangle Capital Corp	Tronox Ltd	Turner Emerging Growth
Triangle Petroleum Corp	Tropical Sportswear Intl Cp	Turner Large Growth
Tribune Media Co	TrovaGene Inc	Turner Mid Cap Growth
Tributary Small Company	Trover Solutions Inc	Turner Short Fixed Inc
TRICELL INC	Troy Financial Corp	Turner Small Cap Growth
TriCo Bancshares	Troy Group Inc	Turning Point Brands Inc
Trico Marine Services Inc	TRP Summit Muni Income	Turnstone Systems Inc
TRICOM SA -ADR	TRP Summit Muni Intermediate	Turquoise Hill Resources Ltd
Tri-Continental Corp	TRP Summit Muni Money Market	Turtle Beach Corp
TRIKON TECHNOLOGIES INC	TRUBION	TUT SYSTEMS INC
Trillium Therapeutics Inc	PHARMACEUTICALS INC	TUTOGEN MEDICAL INC
Trilogy International Partners Inc	True Religion Apparel Inc	Tutor Perini Corp
Trilogy Metals Inc	TrueBlue Inc	TV AZTECA SA DE CV
TriMas Corp	TrueCar Inc	TVI Corp
Trimble Inc	Trulia Inc	TVIA INC
Trinet Group Inc	Trump Entertainment Resorts Inc	TVSL SA
Trinity Biotech PLC	Trunkbow International Holdings Ltd	tw telecom inc
Trinity Industries Inc.	Trupanion Inc	Tweedy Browne Global Value
TRINITY LEARNING CORP	Trust for Short US Govt Sec	Tweedy Browne Value
Trinity Place Holdings Inc	TrustCo Bank Corp NY	Tweedy Browne Worldwide High Dividend Yield Value
Trinseo SA	Trustmark Corp	Tween Brands Inc
TRINSIC INC	TRUSTREET PROPERTIES INC	Twenty-First Century Fox Inc
Trintech PLC, Dublin	TRW Automotive Holdings Corp	Twilio Inc
Trio Resources Inc	TRX INC	TWIN DISC INC
Trio-Tech International	TSAKOS ENERGY	Twitter Inc
TRIPATH IMAGING INC	NAVIGATION LTD	Two Harbors Investment Corp
TRIPLE CROWN MEDIA INC	TSR INC	Two River Bancorp
TRIPLE P NV	TTEC Holdings Inc	TXCO Resources Inc
Triplecrown Acquisition Corp	TTI Team Telecom International Ltd, Israel	TxFr Money Market
Triple-S Management Corp	TTM Technologies Inc	TXU CORP
TRIPOS INC		TYLER RESOURCES INC
TriQuint Semiconductor Inc		Tyler Technologies Inc.
TriState Capital Holdings Inc		Tyme Technologies Inc
		Tyson Foods Inc.
		U S B HOLDING INC

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U S BIODEFENSE INC	UBS Select Treasury Capital	Undiscovered Small Cap
U S Liquids Inc	UBS Select Treasury	Growth
U S Restaurant Ptyys	Institutional	UNIBANCO UNIAO DE
U S Silica Holdings Inc	UBS Select Treasury	BANCO
U.S. Auto Parts Network Inc	Preferred	Unica Corp
U.S. Bancorp	UBS Tax Free Preferred	UNICO AMERICAN CORP
U.S. China Mining Group Inc	UBS Tax Free Reserves	Unicorp Inc
U.S. Eastern European	UBS US Allocation	Unicure NV
U.S. Global Investors Inc	UBS US Large Cap Equity	UNIFI INC.
U.S. Global Resources	UBS US Small Cap Growth	UNIFIRST CORP
U.S. Govt Securities Savings	UCI MEDICAL AFFILIATES	UNIFY CORP
U.S. Shipping Partners LP	INC	Unigene Laboratories Inc
U.S. World Precious Minerals	UCP Inc	Unilever NV
UAP HOLDING CORP	UDR Inc	Unilever PLC
UBIQUITEL INC	UFP Technologies Inc	Unilife Corp
Ubiquiti Networks Inc	UGI Corp	Union Bankshares Co
UBS Absolute Return Bond	UIB Group Ltd	Union Bankshares Corp
UBS Cash Reserves	Uici	UNION BANKSHARES INC
UBS Cashfund	UIL Holdings Corp	UNION CMNTY BANCORP
UBS Dynamic Alpha Strategy	Ultra Beauty Inc	Union Drilling Inc
UBS Global Allocation	ULTICOM INC	Union National Financial
UBS Global Equity	Ultimate Electronics Inc	Corp
UBS Group AG	Ultimate Escapes Inc	UNION PACIFIC CORP
UBS Liquid Assets	Ultimate Software Group Inc	Union Planters Corp
Government	(The)	Union Street Acquisition Corp
UBS LIR Govt Securities	Ultra Clean Holdings Inc	UnionBanCal Corp
UBS LIR Money Market	Ultra OTC ProFund	Uni-Pixel Inc
UBS LIR Treasury Securities	Ultra Petroleum Corp.	Unique Fabricating Inc
UBS Prime Preferred	Ultra Series Bond	Unisys Corp
UBS Prime Reserves	Ultra Series Diversified	UNIT CORP
UBS Retirement Money	Income	United American Healthcare
UBS RMA CA Muni Money	Ultra Series Large Cap	Corp
UBS RMA Government	Growth	United Assn S&P500 Index
Money Market	Ultra Series Large Cap Value	United Bancorp Inc
UBS RMA Money Market	Ultra Series Mid Cap	United Bancorporation of
UBS RMA NJ Muni Money	Ultra Series Mid Cap Growth	Alabama Inc
UBS RMA NY Muni Money	Ultra Series Moderate	UNITED BANCSHARES
UBS RMA Tax Free	Allocation	INC/OH
UBS RMA US Government	Ultra Short Duratlon Govt	United Bankshares Inc
UBS Select Government	Ultragenyx Pharmaceutical	United Capital Corp.
Capital	Inc	United Communications
UBS Select Government	Ultralife Corp	Partners Inc
Institutional	Ultrapar Participacoes SA	United Community Bancorp
UBS Select Government	UltraShort Dow30 ProShares	United Community Banks Inc
Preferred	Ultratech Inc	United Community Financial
UBS Select Prime Capital	Uluru Inc	Corp.
UBS Select Prime	UMB Financial Corp	United Continental Holdings
Institutional	UMH Properties Inc	Inc
UBS Select Prime Investor	Umpqua Holdings Corp	UNITED DEFENSE
UBS Select Prime Preferred	Undiscovered Behavioral	INDUSTRIES
UBS Select Tax Free Capital	Value	

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United Development Funding III LP	UNITEDGLOBALCOM INC - CL A	Unwharrie Capital Corp
United Development Funding IV	United-Guardian Inc.	Upland Software Inc
UNITED ENERGY CORP	UNITEDHEALTH GROUP INC	UPM-KYMMENE CORP
United Financial Bancorp Inc	UniTek Global Services Inc	UPSTREAM BIOSCIENCES INC
UNITED FINANCIAL CORP/MN	Uniti Group Inc	UQM Technologies Inc.
UNITED FINANCIAL MTG CORP	Unitil Corp	URANERZ ENERGY CORP
United Fire Group Inc	Unity Bancorp Inc	Uranium 308 Corp
United Fuel & Energy Corp	Univar Inc	Uranium Energy Corp
UNITED INDUSTRIAL CORP	Universal Access Global Hldg	Uranium Resources Inc
United Insurance Holdings Corp	Universal American Corp	Urban Edge Properties
United Microelectronics Corp	Universal Business Payment Solutions Acquisition Corp	Urban One Inc
United National Bancorp/Nj	UNIVERSAL COMPRESSION HLDGS	Urban Outfitters Inc
UNITED NATURAL FOODS INC	Universal Corp	Ur-Energy Inc
UNITED ONLINE INC	Universal Display Corp	UroGen Pharma Ltd
United PanAm Financial Corp	Universal Electronics Inc	UROLOGIX INC
United Parcel Service Inc	Universal Energy Corp	URS Corp
United Refining Energy Corp	Universal Forest Products Inc	Urstadt Biddle Properties Inc.
United Rentals Inc.	UNIVERSAL GUARDIAN HLDGS INC	Us Airways Group Inc
UNITED RETAIL GROUP INC	Universal Health Realty Income Trust	US BIOENERGY CORP
United Security Bancshares Inc	Universal Health Services Inc.	US Concrete Inc
United States 12 Month Natural Gas Fund LP	Universal Insurance Holdings Inc	US DATAWORKS INC
United States 12 Month Oil Fund LP	Universal Logistics Holdings Inc	US Ecology Inc
United States Commodity Index Fund	Universal Potash Corp	US Energy Corp.
United States Exploration	UNIVERSAL POWER GROUP INC	US Foods Holding Corp
United States Gasoline Fund LP	Universal Property Development and Acquisition Corp	US GLOBAL NANOSPACE INC
United States Lime & Minerals Inc	Universal Security Instruments Inc.	US Government Securities Fund
United States Natural Gas Fund LP	Universal Stainless & Alloy Products Inc	US Govt Money Market
United States Oil Fund LP	Universal Technical Institute Inc.	US Home Systems Inc
United States Steel Corp	Universal Travel Group	US LEC CORP
UNITED SURGICAL PRTNR INTL	UNIVEST CORP OF PENNSYLVANIA	Us Oncology Inc
United Technologies Corp	UNIVISION COMMUNICATIONS INC	US Physical Therapy Inc
UNITED THERAPEUTICS CORP	UNIZAN FINANCIAL CORP	US Silver & Gold Inc
UNITED UTILITIES PLC	UNOCAL CORP	US Treasury Money Fund of Amer
	UNS Energy Corp	US UNWIRED INC
	Unum Group	US XPRESS ENTP INC -CL A
		USA Compression Partners LP
		USA Synthetic Fuel Corp
		USA Technologies Inc
		USA Truck Inc
		USA Uranium Corp
		USAA Aggressive Growth
		USAA Capital Growth
		USAA Cornerstone Moderate
		USAA Cornerstone Moderately Aggressive

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USAA Emerging Markets	USF CORP	VALIC I Large Capital Growth
USAA Extended Market Index	USG Corp	VALIC I Mid Cap Index
USAA Global Managed Volatility	USI HOLDINGS CORP	VALIC I Mid Cap Strategic Growth
USAA Government Securities	USMD Holdings Inc	VALIC I Money Market I
USAA Growth	USN CORP	VALIC I Science & Tech
USAA Growth & Income	UST Inc.	VALIC I Small Cap
USAA High Income	Utah Medical Products Inc	VALIC I Small Cap Index
USAA Income	Utendahl Institutional Money Market	Valic I Small Cap Special Values
USAA Income Stock	UTG INC	VALIC I Stock Index
USAA Intermediate Bond	UTi Worldwide Inc	VALIC II Aggrsv Gro Lifestyle
USAA International	Utilities Select Sector SPDR Fund (The)	VALIC II Core Bond
USAA Managed Allocation	Utstarcom Holdings Corp	VALIC II High Yield Bond
USAA Money Market	UWINK INC	VALIC II International Opportunities
USAA NASDAQ 100 Index	V.F. Corp	VALIC II Mid Cap Value
USAA Precious Metals & Mineral	VA Muni Cash Trust	VALIC II Mod Growth Lifestyle
USAA S&P 500 Index	VAALCO ENERGY INC	VALIC II Money Market II
USAA Science & Technology	Vaccinogen Inc	VALIC II Small Cap Value
USAA Short Term Bond	VAIL BANKS INC	VALIC II Social Responsible
USAA Small Cap Stock	Vail Resorts Inc.	VALIC II Strategic Bond
USAA Target Retirement 2020	Valassis Communications Inc.	VALLEY BANCORP
USAA Target Retirement 2030	Valcent Products Inc	VALLEY COMMERCE BANCORP
USAA Target Retirement 2040	Valeant Pharmaceuticals Inc	VALLEY FINANCIAL CORP
USAA Target Retirement 2050	Valeant Pharmaceuticals International Inc	Valley Forge Composite Technologies Inc
USAA Total Return Strategy	Valence Technology Inc	Valley National Bancorp
USAA Treasury Money Market	VALENTIS INC	VALLEY NATIONAL GASES INC
USAA TxEx CA Bond	VALERA	Valmont Industries Inc
USAA TxEx CA Money Market	PHARMACEUTICALS INC	VALOR COMMUNICATIONS GROUP
USAA TxEx Intermediate Term	VALERO ENERGY CORP	Valspar Corp (The)
USAA TxEx Long Term	Valero Energy Partners LP	Value Line Cash
USAA TxEx Money Market	Valhi Inc.	Value Line Emerging Opport
USAA TxEx Short Term	Valiant General MM	Value Line Fund
USAA TxEx VA Bond	Valiant US Treasury MM	VALUE LINE INC
USAA TxEx VA Money Market	VALIC I Blue Chip Growth	Value Line Income and Growth
USAA TxFr FL Income	VALIC I Dividend Value	Value Line Larger Companies
USAA Ultra Short-Term Bond	VALIC I Emerging Economies	Value Line Premier Growth
USAA Value	VALIC I Foreign Value	Value Line Var Centurion
USAA World Growth	VALIC I Global Real Estate	Value Line Var Strategic Asset
USANA Health Sciences Inc	VALIC I Global Social Awareness	Valvoline Inc
USD Partners LP	VALIC I Global Strategy	VAN DER MOOLEN NV
USEC Inc	VALIC I Growth	
	VALIC I Health Sciences	
	VALIC I Inflation Protected	
	VALIC I Intl Equities Index	
	VALIC I Intl Growth	
	Valic I Large Cap Growth	



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Van Eck Ins WrldWd Emrg Mkt	VanEck Vectors Gold Miners ETF	Vanguard Explorer Value
Van Eck VIP Global Hard Assets Fund	VanEck Vectors High-Yield Municipal Index ETF	Vanguard Extended Duration Treasury Index
Van Kampen Adv Muni	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	VANGUARD EXTENDED MARKET ETF
Van Kampen Aggressive Growth	VanEck Vectors Junior Gold Miners ETF	Vanguard Extended Mkt Index
Van Kampen CA Insured TxFr	VanEck Vectors Morningstar Wide Moat ETF	Vanguard Federal MM
Van Kampen Core Plus Fixed Income	VanEck Vectors Oil Services ETF	Vanguard Financials Index
Van Kampen Equity Growth	VanEck Vectors Russia ETF	Vanguard FL Focused Long Tax Exempt
Van Kampen Equity Premium Income	VanEck Vectors Semiconductor ETF	Vanguard FTSE All World ExUS Small Cap Index
Van Kampen Focus Equity	Vanguard 500 Index	Vanguard FTSE All World ExUSA Index
Van Kampen Global Eqty Alloc	Vanguard Asset Allocation	Vanguard FTSE Social Idx
Van Kampen Global Value Equity	Vanguard Balanced Index	Vanguard Global Equity
Van Kampen GVIT MultiSect Bd	Vanguard CA Intrmd TxEx	Vanguard Global ex-US Real Estate Index
Van Kampen High Yield old	Vanguard CA Long TxEx	Vanguard Global Minimum Volatility
Van Kampen Leaders	Vanguard CA Muni Money Market	Vanguard GNMA
Van Kampen Limited Duration	Vanguard Cap Opportunity	Vanguard Growth and Income
Van Kampen Money Market	Vanguard Capital Value	Vanguard Growth Equity
Van Kampen Mun Inc	Vanguard Consumer Discret Idx	Vanguard Growth Index
Van Kampen NVIT Comstock Value	Vanguard Consumer Staples Idx	Vanguard Health Care
Van Kampen Select Growth	Vanguard Convertible Sec	Vanguard Health Care Index
Van Kampen Senior Float Rate	Vanguard Core Bond	Vanguard Health Systems Inc.
Van Kampen Strategic Growth	Vanguard Developed Markets Idx	Vanguard High Dividend Yield Index
Van Kampen Strategic Muni Inc	Vanguard Developed Markets Index	Vanguard High Yield Bond Corp
Van Kampen Technology	Vanguard Diversified Equity	Vanguard High Yield TxEx
Van Kampen Value Muni	Vanguard Dividend Appreciation Index	Vanguard IL Developed Markets Idx
VancelInfo Technologies Inc	Vanguard Dividend Growth	Vanguard IL Index
Vanda Pharmaceuticals Inc	Vanguard Emerging Markets Government Bond Index	Vanguard IL Tot Bd Mkt Index
VanEck Emerging Markets	Vanguard Emerging Markets Select Stock	Vanguard IL Tot Stk Mkt Index
VanEck Global Hard Assets	Vanguard Emerging Markets Stock Index	Vanguard Industrials Idx
VanEck Intl Investors Gold	Vanguard Energy	Vanguard Inflatn Protect Sec
VanEck Vectors Agribusiness ETF	Vanguard Energy Index	Vanguard Info Tech Idx
VanEck Vectors AMT-Free Intermediate Municipal Index ETF	Vanguard Equity Income	Vanguard Insrld Long TxEx
VanEck Vectors Biotech ETF	Vanguard European Stock Index	Vanguard Institutional Intermediate-Term Bond
VanEck Vectors Fallen Angel High Yield Bond ETF	Vanguard Explorer	Vanguard Institutional Short-Term Bond

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Vanguard Institutional Target Retirement 2010	Vanguard LifeStrategy Mod Gro	Vanguard Precious Metals & Mining
Vanguard Institutional Target Retirement 2015	Vanguard Limited TxEx	Vanguard Prime MM
Vanguard Institutional Target Retirement 2020	Vanguard Long Bond Index	Vanguard PRIMECAP
Vanguard Institutional Target Retirement 2025	Vanguard Long Invst Grade	Vanguard PRIMECAP Core
Vanguard Institutional Target Retirement 2030	Vanguard Long Term Corporate Bond Index	Vanguard Real Estate II Index
Vanguard Institutional Target Retirement 2035	Vanguard Long Term Tax Exempt	Vanguard Real Estate Index
Vanguard Institutional Target Retirement 2040	Vanguard Long Treasury	VANGUARD REIT INDEX
Vanguard Institutional Target Retirement 2045	Vanguard Long-Term Treasury Index	VIPERS
Vanguard Institutional Target Retirement 2050	Vanguard MA TxEx	Vanguard Russell 1000 Growth Index
Vanguard Institutional Target Retirement 2055	Vanguard Managed Payout	Vanguard Russell 1000 Index
Vanguard Institutional Target Retirement 2060	Vanguard Managed Payout Distribution Focus	Vanguard Russell 1000 Value Index
Vanguard Institutional Target Retirement Income	Vanguard Market Neutral	Vanguard Russell 2000 Growth Index
Vanguard Intermediate Bond Index	Vanguard Materials Index	Vanguard Russell 2000 Index
Vanguard Intermediate Investment Grade	Vanguard Mega Cap Growth Index	Vanguard Russell 3000 Index
Vanguard Intermediate Term Corporate Bond Index	Vanguard Mega Cap Index	Vanguard S&P 500 Growth Index
Vanguard Intermediate Treasury	Vanguard Mega Cap Value Index	Vanguard S&P 500 Value Index
Vanguard Intermediate TxEx	Vanguard Mid Cap Growth Index	Vanguard S&P Mid-Cap 400 Growth Index
Vanguard Intermediate-Term Treasury Index	Vanguard Mid Cap Growth Index	Vanguard S&P Mid-Cap 400 Index
Vanguard International Dividend Appreciation	Vanguard Mid Cap Index	Vanguard S&P Mid-Cap 400 Value Index
Vanguard International Explorer	Vanguard Mid Cap Value Index	Vanguard S&P Small-Cap 600 Index
Vanguard International Growth	VANGUARD MID CAP	Vanguard Selected Value
Vanguard International High Dividend Yield	VIPERS	Vanguard Short Bond Index
Vanguard International Value	Vanguard Morgan Growth	Vanguard Short Federal
Vanguard Large Cap Index	Vanguard Mortgage Backed Securities Index	Vanguard Short Invst Grade
Vanguard LifeStrategy Cnsr Gro	Vanguard Natural Resources LLC	Vanguard Short Term Corporate Bond Index
Vanguard LifeStrategy Growth	Vanguard NJ Long TxEx	Vanguard Short Term Inflation Protected Securities Index
Vanguard LifeStrategy Income	Vanguard NJ Muni Money Market	Vanguard Short Treasury
	Vanguard NY Long TxEx	Vanguard Short TxEx
	Vanguard NY Muni Money Market	Vanguard Short-Term Treasury Index
	Vanguard OH Long Tax Exempt	Vanguard Small Cap Gro Index
	Vanguard OH TxEx Money Market	Vanguard Small Cap Index
	Vanguard PA Long TxEx	Vanguard Small Cap Value Index
	Vanguard PA Muni Money Market	Vanguard Star Fund
	Vanguard Pacific Stock Index	Vanguard Strategic Equity

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Vanguard Strategic Small Cap Equity	Vanguard Total Intl Stock Index	Vantagepoint Aggressive Opp
Vanguard Structured Broad Market	VANGUARD TOTAL STOCK MKT ETF	Vantagepoint Asset Allocation
Vanguard Structured Lg Cap Equity	Vanguard Total Stock Mkt Index	Vantagepoint Broad Market Index
Vanguard Target Retirement 2010	Vanguard Total World Stock Index	Vantagepoint Conservative Growth Model
Vanguard Target Retirement 2015	Vanguard Treasury MM	Vantagepoint Core Bond Index
Vanguard Target Retirement 2020	Vanguard Treasury Money Market	Vantagepoint Diversifying Strategies
Vanguard Target Retirement 2025	Vanguard TxEx Money Market	Vantagepoint Equity Income
Vanguard Target Retirement 2030	Vanguard Ultra Short Term Bond	Vantagepoint Global Equity Growth Model
Vanguard Target Retirement 2035	Vanguard US Growth	Vantagepoint Growth & Income
Vanguard Target Retirement 2040	Vanguard US Value	Vantagepoint Growth Stock
Vanguard Target Retirement 2045	Vanguard Utilities Index	Vantagepoint Inflation Focused
Vanguard Target Retirement 2050	Vanguard Value Index	Vantagepoint International
Vanguard Target Retirement 2055	VANGUARD VALUE VIPERS	Vantagepoint Long Growth Model
Vanguard Target Retirement 2060	Vanguard Var Balanced	Vantagepoint Low Duration Bond
Vanguard Target Retirement Inc	Vanguard Var Capital Growth	Vantagepoint Mid Sml Co Idx
Vanguard Target Retirement 2005	Vanguard Var Diversified Value	Vantagepoint Milestone 2015
Vanguard Tax Exempt Bond Index	Vanguard Var Equity Income	Vantagepoint Milestone 2020
Vanguard Tax Managed Balanced	Vanguard Var Equity Index	Vantagepoint Milestone 2025
Vanguard Tax Managed Capital Appreciation	Vanguard Var Growth	Vantagepoint Milestone 2030
Vanguard Tax Managed Small Cap	Vanguard Var High Yield	Vantagepoint Money Market
Vanguard Tax Mngd Gro & Inc	Vanguard Var International Eq	Vantagepoint S&P 500 Stock Index
Vanguard Telecom Svc Idx	Vanguard Var Mid Cap Index	Vantagepoint Savings Oriented Model
Vanguard Total Bond Mkt II Index	Vanguard Var Money Market	Vantagepoint Select Value
Vanguard Total Bond Mkt Index	Vanguard Var Real Estate Index	Vantagepoint Traditional Growth Model
Vanguard Total International Bond Index	Vanguard Var Short Invst Grade	VantageSouth Bancshares Inc
Vanguard Total International Stock Index	Vanguard Var Small Co Growth	Varco International Inc
	Vanguard Var Total Bd Mkt Idx	Variable Portfolio Aggressive
	Vanguard Var Total Stk Mkt Idx	Variable Portfolio American Century Diversified Bond
	Vanguard Wellesley Income	Variable Portfolio BlackRock Global Inflation Protected Sec
	Vanguard Wellington	Variable Portfolio Columbia Wanger Intl Eq
	Vanguard Windsor	Variable Portfolio Conservative
	Vanguard Windsor II	
	Vanity Events Holding Inc	
	Vans Inc	
	Vantage Drilling Co	
	Vantage Energy Acquisition Corp	

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Variable Portfolio DFA International Value	VARSITY GROUP INC	Veritone Inc
Variable Portfolio Eaton	VASCO Data Security International Inc	VERITY INC
Vance Floating Rate Income	Vascular Biogenics Ltd	Verizon Communications Inc
Variable Portfolio Jennison Mid Cap Growth	Vascular Solutions Inc	Vermilion Energy Inc
Variable Portfolio Lazard International Equity	Vasogen Inc	Vermillion Inc
Variable Portfolio Loomis Sayles Growth	VASOMEDICAL INC	Vermont Pure Holdings Ltd.
Variable Portfolio Los Angeles Capital Large Cap Growth	VASTERA INC	VERMONT TEDDY BEAR INC
Variable Portfolio MFS Blended Research Core Equity	Vaughan Nelson Small Cap Value	Verona Pharma PLC
Variable Portfolio MFS Value	Vaughan Nelson Value Opportunity	Versant Corp
Variable Portfolio Moderate	VaxGen Inc	Versar Inc.
Variable Portfolio Moderately Aggressive	VCA Inc	Versartis Inc
Variable Portfolio Moderately Conservative	VCG Holding Corp	Verso Corp
Variable Portfolio Morgan Stanley Advantage	Vector Group Ltd	Versum Materials Inc
Variable Portfolio Oppenheimer International Growth	Vectren Corp	Vertex Energy Inc
Variable Portfolio Partners Core Bond	Vedanta Ltd	Vertex Pharmaceuticals Inc
Variable Portfolio Partners Small Cap Growth	Veeco Instruments Inc	VERTICAL COMMUNICATIONS INC
Variable Portfolio Partners Small Cap Value	Veeva Systems Inc	VERTICALNET INC
Variable Portfolio Pyramis International Equity	VELOCITY EXPRESS CORP	VERTTRUE INC
Variable Portfolio Sycamore Established Value	Velocity Portfolio Group Inc	VeruTEK Technologies Inc
Variable Portfolio TCW Core Plus Bond	Venator Materials PLC	VESTA INSURANCE GROUP INC
Variable Portfolio TRP Large Cap Value	Venoco Inc	Vestin Group Inc
Variable Portfolio Wells Fargo Short Duration Government	VENTANA MEDICAL SYSTEM INC	Vestin Realty Mortgage I Inc
Varian Inc	Ventas Inc.	Vestin Realty Mortgage II Inc
VARIAN MEDICAL SYSTEMS INC	Veolia Environnement, Paris	Via Net.Works Inc
Varian Semiconductor Equipment Associates Inc	Vera Bradley Inc	VIA Pharmaceuticals Inc
Varonis Systems Inc	Verastem Inc	VIACELL INC
Varsity Brands Inc	VERASUN ENERGY CORP	Viacom Inc
	Verecloud Inc	VIAD CORP
	VEREIT Inc	VIALTA INC
	Verenum Corp	ViaSat Inc.
	Vericel Corp	VIASPACE INC
	VeriChip Corp	VIASYS HEALTHCARE INC
	Veridian Corp	Viasystems Group Inc
	VERIDICOM INTERNATIONAL INC	Viavi Solutions Inc
	Verifone Systems Inc	Vical Inc
	Verigy Ltd	VICEROY EXPLORATION LTD
	VERILINK CORP	VICI Properties Inc
	Verint Systems Inc	Vicon Industries Inc.
	Verisign Inc	Vicor Corp.
	Verisity Ltd	Vicor Technologies Inc
	Verisk Analytics Inc	Victory Balanced
	VERITAS DGC INC	Victory Federal MM
	VERITAS SOFTWARE CORP	Victory Financial Reserve
	Veritex Holdings Inc	Victory Floating Rate
	Veritiv Corp	Victory Global Natural Resources
		Victory Govt Reserve

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Victory Growth Stock	VIOQUEST	Virtus Newfleet Senior
Victory INCORE Investment	PHARMACEUTICALS INC	Floating Rate
Quality Bond VIP Series I	Viosolar Inc	Virtus Rampart Equity Trend
Victory INCORE Low	Viper Energy Partners LP	Virtus Sector Trend
Duration Bond	VIPER POWERSPORTS INC	Virtus Seix Floating Rate
Victory Instl Money Market	Vipshop Holdings Ltd	High Income
Victory Integrity Small Cap	Virage Inc	Virtus Seix High Income
Value	Virage Logic Corp	Virtus Seix Investment Grade
Victory Intermediate Income	VIRAGEN INC	Tax Exempt Bond
Victory Munder Mid Cap Core	Viral Genetics Inc	Virtus Seix Total Return Bond
Growth	VIRBAC CORP	Virtus Seix US Government
Victory OH Muni Money	ViRexx Medical Corp	Ultra Short Bond
Market	Virgin America Inc	Virtus Strategic Growth
Victory Prime Obligation	Virgin Media Inc	Virtus Vontobel Emerging
Victory RS Large Cap Alpha	Virgin Mobile USA Inc	Markets Opportunities
Victory RS Large Cap Alpha	Virginia Mines Inc	Virtus Vontobel Foreign
VIP Series I	Virginia National Bankshares	Opportunities
Victory RS Partners	Corp	Virtusa Corp
Victory RS Select Growth	VirnetX Holding Corp	Visa Inc
Victory RS Small Cap Growth	VIROPHARMA INC	WISEON INC
Victory RS Value	Virtu Financial Inc	Vishay Intertechnology Inc.
Victory Special Value	Virtual Piggy Inc	Vishay Precision Group Inc
Victory Stock Index	Virtual Radiologic	VISICU INC
Victory Trivalent International	Corporation	VISION BANCSHARES INC
Small Cap	VirtualScopics Inc	VISION GLOBAL
Victory TxFr Money Market	Virtus Allocator Premium	SOLUTIONS INC
Victory Value	Alphasector	Vision Industries Corp
Victory VIF Diversified Stock	Virtus Alternatives Diversifier	VisionChina Media Inc
Victory VIF Instl Liquid Resrv	Virtus Balanced	VISIONGATEWAY INC
VICURON	Virtus Capital Growth	Vision-Sciences Inc
PHARMACEUTICALS INC	Virtus Ceredex Large Cap	VIST Financial Corp
VIDEO DISPLAY CORP	Val Equity	Vista Gold Corp
VIE FINANCIAL GROUP INC	Virtus Ceredex Mid Cap Val	Vista Outdoor Inc
ViewRay Inc	Equity	VISTACARE INC
Viggle Inc	Virtus Ceredex Small Cap	Visteon Corp.
Vignette Corp	Val Equity	Visual Networks Inc
Village Bank and Trust	Virtus Duff & Phelps Real	VISX INC/DE
Financial Corp	Estate Securities	Vitacost.com Inc
Village Super Market Inc	Virtus Dynamic Alphasector	Vitae Pharmaceuticals Inc
Villere Balanced	Virtus Insight Govt MM	Vital Images Inc
Vimicro International Corp	Virtus Insight MM	VITAL LIVING INC
Vina De Concha Y Toro Sa	Virtus Insight TxEx MM	Vital Signs Inc.
Conchatoro	Virtus Investment Partners	Vital Therapies Inc
Vince Holding Corp	Inc	VITALSTREAM HOLDINGS
Vineyard National Bancorp	Virtus KAR Small Cap Core	INC
Vintage Equity	Virtus KAR Small Cap	Vitamin Shoppe Inc
VINTAGE PETROLEUM INC	Growth	Vitamin Spice
Violin Memory Inc	Virtus Mid Cap Value	Vitesse Semiconductor Corp
VION PHARMACEUTICALS	Virtus Newfleet Multi Sector	VITRIA TECHNOLOGY INC
INC	Short Term Bond	Vitro Sab De CV
		VIVENDI UNIVERSAL SA

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Viveve Medical Inc	Voya Government Money	Voya Small Company
Vivint Solar Inc	Market Portfolio	Voya Small Company
VIVO PARTICIPACOES SA	Voya Growth & Income	Portfolio
Vivus Inc	Portfolio	Voya SmallCap Opportunities
Vixel Corp	Voya High Yield Bond	Voya Solution 2015 Portfolio
VLOV Inc	Voya High Yield Portfolio	Voya Solution 2025 Portfolio
VMware Inc	Voya Index Plus Large Cap	Voya Solution 2035 Portfolio
VNUS Medical Technologies	Portfolio	Voya Solution 2045 Portfolio
Inc	Voya Index Plus MidCap	Voya Solution Income
VOC Energy Trust	Portfolio	Portfolio
VOCALTEC	Voya Index Solution 2025	Voya Solution Moderately
COMMUNICATIONS LTD	Portfolio	Aggressive Portfolio
Vocera Communications Inc	Voya Index Solution 2035	Voya US Bond Index
Vocus Inc	Portfolio	Portfolio
VOICE MOBILITY INTL INC	Voya Intermediate Bond	Voya US Stock Index
VOIP INC	Voya Intermediate Bond	Portfolio
Volcan Holdings Inc	Portfolio	Voyager Learning Co
Volcano Corp	Voya International Index	Voyager Therapeutics Inc
Volcom Inc	Portfolio	Voyant International Corp
Volt Information Sciences	Voya International Real	Vringo Inc
Inc.	Estate	VSB Bancorp Inc/NY
Voltaire Ltd	Voya Large Cap Growth	VSE CORP
Volterra Semiconductor Corp	Voya Large Cap Value	VTTI Energy Partners LP
VOLVO AB	Voya Large Cap Value	VULCAN INTL CORP
Vonage Holdings Corp	Portfolio	Vulcan Materials Co
VORNADO REALTY TRUST	Voya Large Cp Growth	Vulcan Value Partners
voxeljet AG	Portfolio	Vulcan Value Partners Small
VOXWARE INC	Voya MidCap Opportunities	Cap
VOXX International Corp	Voya MidCap Opportunities	Vuzix Corp
Voya Aggregate Bond	Portfolio	VVIT Virtus International
Portfolio	Voya Multi-Manager	Series
Voya Balanced Portfolio	International Equity	VWR Corp
Voya Corporate Leaders 100	Voya Prime Rate Trust	VY Baron Growth Portfolio
Voya Corporate Leaders	Voya Real Estate	VY BlackRock Inflation
Series B	Voya Retirement	Protected Bond Portfolio
Voya Emerging Markets	Conservative Portfolio	VY Clarion Real Estate
Index Portfolio	Voya Retirement Growth	Portfolio
Voya Financial Inc	Portfolio	VY FMR Diversified Mid Cap
Voya Floating Rate	Voya Retirement Moderate	Portfolio
Voya Global Bond	Growth Portfolio	VY Franklin Income Portfolio
Voya Global Equity Dividend	Voya Retirement Moderate	VY Franklin Mutual Shares
and Premium Opportunity	Portfolio	Portfolio
Fund	Voya Russell Large Cap	VY Franklin Templeton
Voya Global Equity Portfolio	Growth Index Portfolio	Founding Strategy Portfolio
Voya Global Real Estate	Voya Russell Large Cap	VY Invesco Comstock
Voya Global Resources	Index Portfolio	Portfolio
Portfolio	Voya Russell Mid Cap Index	VY Invesco Equity & Income
Voya GNMA Income	Portfolio	Portfolio
Voya Government Liquid	Voya Russell Small Cap	VY Invesco Growth & Income
Asset Portfolio	Index Portfolio	Portfolio
	Voya Senior Income	

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VY JPM Emerging Markets Equity Portfolio	WA Institutional Money Market	Wasatch International Opportunities
VY JPM Mid Cap Value Portfolio	WA MA Muni MM	Wasatch Large Cap Value
VY JPM Small Cap Core Equity Portfolio	WA Money Market	Wasatch Long/Short
VY Oppenheimer Global Portfolio	WA Muni MM	Wasatch Micro Cap
VY T Rowe Cap Appreciation Portfolio	WA NY Muni MM	Wasatch Small Cap Growth
VY T Rowe Diversified Mid Cap Growth Portfolio	WA NY TxFr Money Market	Wasatch Small Cap Value
VY T Rowe Equity Income Portfolio	WA Premium Liquid Reserve	Wasatch Ultra Growth
VY T Rowe Growth Equity Portfolio	WA Premium US Treas Reserv	Washington Banking Co
VY Templeton Foreign Equity Portfolio	WA/Citi TxFr Reserves	Washington Federal Inc.
VY Templeton Global Growth Portfolio	Wabash National Corp	WASHINGTON GROUP INTL INC
Vyteris Inc	WABCO Holdings Inc	Washington Mutual Investors Funds Inc
Vyyo Inc	WABTEC CORP	Washington Prime Group Inc
W Holding Co Inc.	WACCAMAW	Washington Real Estate Investment Trust
W&R Advisors Continental Inc	BANKSHARES INC	Washington Trust Bancorp Inc
W&R Advisors Core Investment	Wachovia Corp	WashingtonFirst Bankshares Inc
W&R Advisors Dividend Opportunities	WACOAL HOLDINGS CORP	Waste Connections Inc
W&R Advisors Global Bond	Waddell & Reed Financial Inc.	Waste Connections Inc.
W&R Advisors Global Growth	WaferGen Bio-systems Inc	Waste Industries USA Inc
W&R Advisors Govt Securities	WageWorks Inc	Waste Management Inc.
W&R Advisors High Income	WAKE FOREST	WASTE SERVICES INC
W&R Advisors Muni High Income	BANCSHARES INC	WATCHGUARD
W&R Advisors Municipal Bond	Walgreens Boots Alliance Inc	TECHNOLOGIES INC
W&R Advisors New Concepts	Walker & Dunlop Inc	Water Pik Technologies Inc
W&R Advisors Retirement Shrs	Walking Company Holdings Inc (The)	Waters Corp
W&R Advisors Science & Tech	Walmart Inc	Waterstone Financial Inc
W&R Advisors Small Cap	Walt Disney Co (The)	Watsco Inc.
W&R Advisors Value	Walter Energy Inc	Watts Water Technologies Inc
W&R Advisors Vanguard	Walter Investment Management Corp	WAUSAU PAPER CORP
W&T Offshore Inc	Walhausen Small Cap Value	WAVE Life Sciences Ltd
W. P. Carey Inc	Wanger Intl	Wave Systems Corp.
W.P. Stewart & Co. Ltd	Wanger Select	WAVECOM SA
WA CA Muni Money Market	Wanger USA	Waverider Communications Inc
	Warnaco Group Inc (The)	Wayfair Inc
	Warner Chilcott Plc	Wayne Bancorp Inc/Oh
	Warner Music Group Corp	Wayne Hummer Money
	WARREN RESOURCES INC	WAYNE SAVINGS BANCSHARES INC
	Warrior Met Coal Inc	Waypoint Financial Corp
	Warwick Cmnty Bancorp Inc	Wayside Technology Group
	Wasatch Core Growth	WCA WASTE CORP
	Wasatch Emerging Markets Small Cap	WCI Communities Inc
	Wasatch Frontier Emerging Small Countries	WCM Focused International Growth
	Wasatch Heritage Growth	
	Wasatch International Growth	

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WD-40 CO	Wells Fargo Advantage	Wells Fargo Avtg Growth
We Save Homes Inc	Endeavor Select	Equity
Wealth Minerals	Wells Fargo Advantage	Wells Fargo Avtg High Yield
Wealthbuilder Conservative	Global Dividend Opportunity	Bd
Allocation	Fund	Wells Fargo Avtg
Wealthbuilder Equity	Wells Fargo Advantage High	International Equity
Wealthbuilder Growth	Income	Wells Fargo Avtg Intrmd Govt
Balanced	Wells Fargo Advantage	Income
Wealthbuilder Moderate	Municipal Money Market	Wells Fargo Avtg Large
Balanced	Wells Fargo Asset Allocation	Company Core
Wealthcraft Systems Inc	Wells Fargo Avtg Aggressive	Wells Fargo Avtg Large
Weatherford International plc	Allocation	Company Growth
Web.com Group Inc	Wells Fargo Avtg Asia Pacific	Wells Fargo Avtg Liquidity
WEB.COM INC	Wells Fargo Avtg CA TxFr	Reserve MM
Webco Industries Inc	MM Trust	Wells Fargo Avtg Mid Cap
WEBEX	Wells Fargo Avtg Capital	Growth
COMMUNICATIONS INC	Growth	Wells Fargo Avtg Moderate
WEBFINANCIAL CORP	Wells Fargo Avtg CB Lg Cap	Balanced
WebMD Health Corp	Value	Wells Fargo Avtg Money
WebMediaBrands Inc	Wells Fargo Avtg CB Mid	Market Trust
webMethods Inc	Cap Value	Wells Fargo Avtg Natl TxFr
WEBSIDESTORY INC	Wells Fargo Avtg Classic	Wells Fargo Avtg Natl TxFr
Webster City Fed Bancorp	Value	MM Trust
Webster Financial Corp	Wells Fargo Avtg	Wells Fargo Avtg NY Muni
WEBZEN INC	Conservative Allocation	MM
WEC Energy Group Inc	Wells Fargo Avtg Core Equity	Wells Fargo Avtg Overland
Weibo Corp	Wells Fargo Avtg Corporate	Exp Sweep
Weight Watchers	Bond	Wells Fargo Avtg PA Tax-
International Inc.	Wells Fargo Avtg Disciplined	Free
Weikang Bio-Technology	Value	Wells Fargo Avtg Precious
Group Co Inc	Wells Fargo Avtg Diversified	Metals
Weingarten Realty Investors	Equity	Wells Fargo Avtg Prime Invst
Weis Markets Inc.	Wells Fargo Avtg Diversified	MM
Weitz Partners III Opportunity	International	Wells Fargo Avtg Small Cap
Weitz Partners Value	Wells Fargo Avtg Diversified	Disciplined
Weitz Series Hickory	Small Cap	Wells Fargo Avtg Small Cap
Weitz Short Duration Income	Wells Fargo Avtg Emerging	Growth
Weitz Value	Markets Focus	Wells Fargo Avtg Small Cap
Welbilt Inc	Wells Fargo Avtg Equity	Opport
WellCare Health Plans Inc	Income	Wells Fargo Avtg Small
WELLCHOICE INC	Wells Fargo Avtg Equity	Company Value
Wellman Inc.	Index	Wells Fargo Avtg Stable
WELLPOINT HEALTH	Wells Fargo Avtg Equity	Income
NETWRKS INC	Value	Wells Fargo Avtg Strategic
Wells Fargo & Co	Wells Fargo Avtg Global	Large Cap Growth
Wells Fargo 100% Treas	Opportunities	Wells Fargo Avtg US Value
Money Market	Wells Fargo Avtg Growth &	Wells Fargo Avtg Utility &
Wells Fargo Absolute Return	Income	Telecommunications
Wells Fargo Adjustable Rate	Wells Fargo Avtg Growth	Wells Fargo CA Ltd Tax-Free
Government	Balanced	Wells Fargo CA Municipal
		Money Market



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Wells Fargo CA Tax-Free Bond	Wells Fargo International Bond	Wells Financial Corp
Wells Fargo Cash Invest Money Market	Wells Fargo International Value	Wells S&P REIT Index
Wells Fargo Common Stock	Wells Fargo Intrinsic Value	Wells-Gardner Electronics Corp
Wells Fargo Conservative Income	Wells Fargo Large Cap Core	Welltower Inc
Wells Fargo Core Bond	Wells Fargo Large Cap Growth	Wendy's Co
Wells Fargo Core Plus Bond	Wells Fargo MN TxFr	Wendy's International Inc.
Wells Fargo CoreBuilder Series M	Wells Fargo Money Market	Werner Enterprises Inc.
Wells Fargo Disciplined U.S. Core	Wells Fargo Multi-Sector Income Fund	WesBanco Inc
Wells Fargo Discovery	Wells Fargo Municipal Bond	WESCAST INDUSTRIES - CL A
Wells Fargo Divers Bond	Wells Fargo Municipal Cash Management Money Market	Wesco Aircraft Holdings Inc
Wells Fargo Diversified Capital Builder	Wells Fargo Natl Tax-Free Money Market	WESCO FINANCIAL CORP
Wells Fargo Diversified Income Builder	Wells Fargo Omega Growth	WESCO International Inc
Wells Fargo Dow Jones Target 2010	Wells Fargo Opportunity	WESCORP ENERGY INC
Wells Fargo Dow Jones Target 2015	Wells Fargo Premier Large Company Growth	Wesmark Growth
Wells Fargo Dow Jones Target 2045	Wells Fargo Prime Inv IL MM	West Bancorporation Inc
Wells Fargo Dow Jones Target Today	Wells Fargo Short Bond	West Coast Bancorp
Wells Fargo Emerging Growth	Wells Fargo Short Government Bond	West Corp
Wells Fargo Emerging Markets Equity	Wells Fargo Short High Yield Bond	West Marine Inc
Wells Fargo Emerging Markets Equity Income	Wells Fargo Short Municipal Bond	West Pharmaceutical Services Inc.
Wells Fargo Enterprise	Wells Fargo SIFE Splzd Finl	WEST POINTE BANCORP INC
Wells Fargo Government Money Market	Wells Fargo Small Cap Value	Weststaff Inc
Wells Fargo Government Sec	Wells Fargo Small Company Growth	Westaim Corp (The)
Wells Fargo Govt IL MM	Wells Fargo Special Mid Cap Value	Westamerica Bancorporation
Wells Fargo Growth	Wells Fargo Specialized Small Cap Value	Westar Energy Inc.
Wells Fargo Heritage Money Market	Wells Fargo Strategic Municipal Bond	WESTBANK CORP
Wells Fargo High Yield Bond	Wells Fargo Target 2020	WESTBOROUGH FINL SVCS INC
Wells Fargo Income	Wells Fargo Target 2025	Westbury Bancorp Inc
Wells Fargo Income Opportunities Fund	Wells Fargo Target 2030	Westcore Flexible Income
Wells Fargo Index	Wells Fargo Target 2035	Westcore Growth
Wells Fargo Index Asset Allocation	Wells Fargo Target 2040	Westcore Select
Wells Fargo Intermediate Tax AMT Free	Wells Fargo Target 2050	Westcore Small Cap Value
	Wells Fargo Treas Plus Money Market	WESTCORP
	Wells Fargo Ultra Short Income	Westell Technologies Inc
	Wells Fargo Ultra Short Municipal	Western Alliance Bancorporation
		Western Asset 2008
		Worldwide Dollar
		Government Term Trust Inc
		Western Asset CA Municipals
		Western Asset Core Bond
		Western Asset Core Plus Bond
		Western Asset Corporate Bond
		Western Asset Emerging Markets Debt Fund Inc

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Western Asset Emerging Markets Income Fund Inc	Western Asset Municipal Defined Opportunity Trust Inc	Westpac Banking Corp
Western Asset Global Corporate Defined Opportunity Fund Inc	Western Asset Municipal High Income	Westpoint Stevens Inc
Western Asset Global High Income Fund Inc	Western Asset NY Municipals	Westport Fuel Systems Inc
Western Asset Global High Yield Bond	Western Asset Select Tax Free Reserves	Westport Fund
Western Asset Government Reserves	Western Asset Short Duration High Income	Westport Resources Corp
Western Asset High Income Fund II Inc	Western Asset Short Duration Municipal Income	Westport Select Cap
Western Asset High Yield	Western Asset Short Term Bond	WESTSIDE ENERGY CORP
Western Asset High Yield Defined Opportunity Fund Inc	Western Asset Total Return Unconstrained	Weststar Financial Services Corp
Western Asset Inflation Index Plus Bond	Western Asset US Treasury Reserves	Westway Group Inc
Western Asset Institutional AMT Free Municipal Money Market	Western Asset/Claymore Inflation-Linked Opportunities & Income F	Westwood Holdings Group Inc.
Western Asset Institutional Cash Reserve	Western Asset/Claymore Inflation-Linked Securities & Income Fund	Westwood Income Opportunity
Western Asset Institutional Government Reserves	WESTERN DIGITAL CORP	Westwood Smidcap
Western Asset Institutional Liquid Reserve	Western Gas Equity Partners LP	WEX Inc
Western Asset Institutional US Treasury Obligations Money Market	Western Gas Partners Lp	Weyco Group Inc
Western Asset Institutional US Treasury Reserve	WESTERN GAS RESOURCES INC	Weyerhaeuser Co
Western Asset Intermediate Bond	Western Goldfields Inc	WFAVT Asset Allocation
Western Asset Intermediate Term Municipals	Western Liberty Bancorp	WFAVT Opportunity
Western Asset Liquid Reserves	Western New England Bancorp Inc	WFS FINANCIAL INC
Western Asset Macro Opportunities	Western Ohio Finl Corp	WGL Holdings Inc.
Western Asset Managed High Income Fund Inc	Western Refining Inc	WGNB Corp.
Western Asset Managed Municipals	Western Refining Logistics LP	W-H Energy Services Inc
Western Asset Managed Municipals Fund Inc	WESTERN SIERRA BANCORP	Wheaton Precious Metals Corp
Western Asset Mortgage Backed Securities	WESTERN SIERRA MINING CORP	WHEATON RIVER MINERALS LTD
Western Asset Mortgage Capital Corp	WESTERN SILVER CORP	Wheeling Pittsburgh Corp
	Western Sizzlin Corp	WHERIFY WIRELESS INC
	Western Standard Energy Corp	Whirlpool Corp
	Western Union Co	White Electronic Designs Corp
	WESTERN WIRELESS CORP -CL A	WHITE MOUNTAIN TITANIUM CORP
	Westlake Chemical Corp	White Mountains Insurance Group Ltd
	Westlake Chemical Partners LP	White Oak Select Growth
		White River Capital Inc
		Whitebox Tactical Opportunities
		WHITEHALL JEWELLERS INC
		Whitestone REIT
		WhiteWave Foods Co (The)
		Whiting Petroleum Corp
		Whiting USA Trust I
		Whiting USA Trust II
		Whitney Holding Corp.
		WHITNEY INFORMATION NET INC

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WHITTIER ENERGY CORP	Wilmington US Government	WisdomTree Continuous
WHOLE FOODS MARKET	MM	Commodity Index Fund
INC	Wilmington US Govt MM	WisdomTree Dividend Ex-
WideOpenWest Inc	Wilmington US Treasury	Financials Fund
Widepoint Corp	Money Mkt	WisdomTree Dreyfus
WIDERTHAN CO LTD -ADS	Wilshire 5000 Index Portfolio	Chinese Yuan Fund
WiFiMed Holdings Co Inc	Wilshire Bancorp Inc	WisdomTree Dreyfus
WILBER CORP	Wilshire Enterprises Inc.	Emerging Currency Fund
WILD OATS MARKETS INC	Wilshire Large Company	WisdomTree Emerging
WildHorse Resource	Growth	Markets High Dividend Fund
Development Corp	Wilshire VIT Balanced	WisdomTree Emerging
Willamette Valley Vineyards	Wilshire VIT Equity	Markets Local Debt Fund
Inc	Wilson Holdings Inc	WisdomTree Emerging
Willbros Group Inc.	Wilson The Leather Experts	Markets Small Cap Dividend
Willdan Group Inc	Inc	Fund
William Lyon Homes	Witel Communications	WisdomTree Europe Hedged
William Penn Bancorp Inc	Group	Equity Fund
Williams Capital Govt Money	Wimm-Bill-Dann Foods	WisdomTree Europe
Market	OJSC	SmallCap Dividend Fund
Williams Coal Seam Gas	Wind Energy America Inc	WisdomTree High Dividend
Royalty Trust	Wind River Systems Inc	Fund
Williams Controls Inc	WINDROSE MEDICAL	WisdomTree India Earnings
Williams Cos Inc. (The)	PPTYS TR	Fund ETF
WILLIAMS PARTNERS L.P.	Windstream Holdings Inc	WisdomTree International
WILLIAMS PARTNERS LP	Wingstop Inc	Dividend Top 100 Fund
Williams Pipeline Partners LP	Winland Ocean Shipping	WisdomTree International
WILLIAMS SCOTSMAN INTL	Corp	Equity Fund
Williams-Sonoma Inc.	Winmark Corp	WisdomTree International
Willis Lease Finance Corp	Winn-Dixie Stores Inc.	Hedged Quality Dividend
Willis Towers Watson plc	Winnebago Industries Inc.	Growth Fund
Williston Basin / Mid North	Winner Medical Group Inc	WisdomTree International
America Stock	Wins Finance Holdings Inc	SmallCap Dividend Fund
Willow Creek Enterprises Inc	Winslow Green Growth	Wisdomtree Investments Inc
Willow Financial Bancorp Inc	WinSonic Digital Media	WisdomTree Japan Hedged
Wilmington Broad Market	Group Ltd	Equity Fund
Bond	WINSTON HOTELS INC	WisdomTree Japan
Wilmington International	Winston Pharmaceuticals Inc	SmallCap Dividend Fund
Wilmington Large Cap	Wintergreen Fund	WisdomTree LargeCap
Strategy	Winthrop Realty Trust Inc	Dividend Fund
Wilmington Multi Mgr Intl	Winton Financial Corp	WisdomTree MidCap
Wilmington Multi Mgr Real	Wintrust Financial Corp.	Dividend Fund
Asset	WINWIN GAMING INC	WisdomTree MidCap
Wilmington Premier Money	Wipro Ltd	Earnings Fund
Mkt	Wireless Ronin Technologies	WisdomTree SmallCap
Wilmington Prime MM	Inc	Dividend Fund
Wilmington Prime Money	Wireless Telecom Group Inc.	WisdomTree SmallCap
Market	WIRELESS XCESSORIES	Earnings Fund
Wilmington Tax-Exempt MM	GRP INC	WisdomTree Total Dividend
Wilmington Trust Corp	WisdomTree Asia Local Debt	Fund
Wilmington TxEx MM	Fund	WisdomTree U.S. Quality
		Dividend Growth Fund

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Wiser Oil Co	Workday Inc	Xactly Corp
Witness Systems Inc	Workflow Mgmt Inc	XATA Corp
WITS BASIN PRECIOUS MINERALS	Workiva Inc	XBiotech Inc
WJ Communications Inc	Workstream Inc	Xcel Brands Inc
Wm Blair Bond	World Acceptance Corp	Xcel Energy Inc.
Wm Blair Emerging Markets Growth	WORLD AIR HOLDINGS INC	XCELERA INC
Wm Blair Growth	World Color Press Inc	Xcerra Corp
Wm Blair Income	World Energy Solutions Inc	Xcorporeal Inc
Wm Blair Institutional International Growth	WORLD HEALTH ALTERNATIVES	XCYTE THERAPIES INC
Wm Blair Instl Intl Equity	World Heart Corp	XECHEM INTERNATIONAL INC
Wm Blair International Growth	World Point Terminals LP	Xencor Inc
Wm Blair International Small Cap Growth	WORLD WASTE TECHNOLOGIES INC	Xenetic Biosciences PLC
Wm Blair Intl Equity	World Wrestling Entertainment Inc.	Xenia Hotels & Resorts Inc
Wm Blair Macro Allocation	WORLDGATE COMMUNICATIONS INC	Xenith Bankshares Inc
Wm Blair Ready Reserves	Worldpay Inc	Xeno Transplants Corp
Wm Blair Small Cap Growth	WORLDSPACE INC	XENOGEN CORP
Wm Blair Small Cap Value	WORLDWIDE BIOTECH & PHARMA	Xenon Pharmaceuticals Inc
Wm Blair Small Mid Growth	Worldwide Restaurant Concept	Xenonics Holdings Inc
WM Growth	WORONOCO BANCORP INC	XENOPORT INC
WM Growth & Income	Worthington Industries Inc.	Xerox Corp
WM International Growth	Wound Management Technologies Inc	XETA Technologies Inc
WM Money Market	Wowjoint Holdings Ltd	XETHANOL CORP
WM REIT	WPCS INTERNATIONAL INC	XFONE INC
WM Small Cap Growth	WPP PLC	Xhibit Corp
WM Small Cap Value	WPX Energy Inc	Xicor Inc
WM Tax Exempt Bond	Wright Medical Group Inc	Xilinx Inc.
WM Variable Growth & Income	Wright Medical Group N.V.	XINHUA CHINA LTD
WM Variable Growth Fund	WSB Financial Group Inc	Xinhua Sports & Entertainment Ltd
WM. Wrigley Jr. Co	WSB Holdings Inc	XL Group Ltd
WMC RESOURCES LTD	WSFS Financial Corp	XM Satellite Radio Holdings Inc
WMIH Corp	WSP Holdings Ltd	XO Group Inc
WMS Industries Inc.	Wuhan General Group (China) Inc	XO Holdings Inc
WNS (Holdings) Ltd	WuXi PharmaTech (Cayman) Inc	XOMA Corp
Wolohan Lumber Co	WVS Financial Corp.	Xoom Corp
WOLSELEY PLC	WYETH	Xperi Corporation
Wolverine Tube Inc.	WYNDHAM INTERNATIONAL INC	XPO Logistics Inc
Wolverine World Wide Inc.	Wyndham Worldwide Corp	XRG INC
Women First Healthcare	Wynn Resorts Ltd	X-Rite Inc
Woodbridge Holdings Corp	X CHANGE CORP	XSTREAM MOBILE SOLUTIONS CP
WOODHEAD INDUSTRIES INC		XSUNX INC
Woodward Inc		XTENT INC
Woori Financial Holdings Co Ltd		Xtera Communications Inc
WORDLOGIC CORP		XTL
		BIOPHARMACEUTICALS
		XTO Energy Inc.
		Xtra-Gold Resources Corp
		Xunlei Ltd

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Xura Inc	Zale Corp	Zweig Fund Inc. (The)
XYBERNAUT CORP	Zanett Inc	Zweig Total Return Fund Inc. (The)
Xyratex Ltd	ZAP	ZYGO CORP
Yadkin Financial Corp	Zarlink Semiconductor Inc.	Zymeworks Inc
YAK COMMUNICATIONS INC	Zayo Group Holdings Inc	ZYMOGENETICS INC
Yamana Gold Inc	ZaZa Energy Corp	Zynerba Pharmaceuticals Inc
Yandex NV	ZBB Energy Corp	Zynex Inc
Yanglin Soybean Inc	Zebra Technologies Corp.	
Yangtze River Port & Logistics Ltd	ZELTIQ Aesthetics Inc	
YANKEE CANDLE CO INC	Zendesk Inc	
YARDVILLE NATIONAL BANCORP	Zenith National Insurance Corp	
Yasheng Group Ltd	Zep Inc	
Yatra Online Inc	Zero Gravity Solutions Inc	
Yayi International Inc	Zhaoheng Hydropower Co	
Yellowcake Mining Inc	Zhongpin Inc	
Yelp Inc	Zi Corp	
Yext Inc	Zila Inc	
YieldQuest Total Return Bond	Zillow Group Inc	
Yingli Green Energy Holdings Co Ltd	Zilog Inc	
Yirendai Ltd	Zimmer Biomet Holdings Inc	
YM BIOSCIENCES INC	Zion Oil & Gas Inc	
Yodlee Inc	Zions Bancorporation	
YORK INTERNATIONAL CORP	ZIOPHARM Oncology Inc	
York Water Company (The)	Zipcar Inc	
Yorktown Multi-Asset Income	ZipRealty Inc	
Youbet.com Inc	Zix Corp.	
Young Broadcasting Inc	Zoes Kitchen Inc	
Young Innovations Inc	Zoetis Inc	
Youngevity International Inc	Zogenix Inc	
Your Community Bancshares Inc	Zoll Medical Corp	
Ypf Sociedad Anonima	Zoltek Cos Inc	
Yacimientos Petroliferos Fiscales	ZOMAX INC/MN	
YRC Worldwide Inc	Zomedica Pharmaceuticals Corp	
YTB INTERNATIONAL INC	ZONE 4 PLAY INC	
Yucheng Technologies Ltd	Zoned Properties Inc	
Yuhe International Inc	ZONES INC	
Yum China Holdings Inc	Zoo Entertainment Inc	
YUM! Brands Inc.	ZOOM TECHNOLOGIES INC	
Yuma Energy Inc	Zoran Corp	
YuMe Inc	Zoro Mining Corp	
Zafgen Inc	Zosano Pharma Corp	
Zagg Inc	ZS Pharma Inc	
ZAIS Group Holdings, Inc.	ZST Digital Networks Inc	
	Z-TRIM HOLDINGS INC	
	zulily inc	
	Zulu Energy Corp	
	Zumiez Inc	
	ZVUE Corp	