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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 December 9, 2019**

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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 December 9, 2019.<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. For more information regarding the determination of payment of accounting support fees by registered accounting firms, please see rule 7104(b).

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

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

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ACTION PERFORMANCE COS INC	ADELPHIA COMMUN -CL A	Advanced Life Sciences Holdings Inc
Actions Semiconductor Co Ltd	Adept Technology Inc	ADVANCED MARKETING SERVICES
Activcard Corp	ADESA INC	Advanced Medical Optics Inc.
Active Assets CA Tax Free MM	Adesto Technologies Corp	Advanced Micro Devices Inc
Active Assets Government Trust	AdEx Media Inc	Advanced Photonix Inc.
Active Assets Govt MM	ADEZA BIOMEDICAL CORP	ADVANCED POWER TECHNOL INC
Active Assets Money	Adient Plc	Advanced Tech Industries
Active Assets Prime Trust	Adira Energy Ltd	Advanced Technology
Active Assets TxFr MM	ADMA Biologics Inc	Acquisition Corp
Active Health Foods Inc	Adobe Inc	ADVANCED VIRAL RESEARCH CORP
Active Network Inc	ADOLOR CORP	Advanced Voice Recognition Systems Inc
Active Power Inc	Adomani Inc	Advancepcs
Activision Blizzard Inc	ADSTAR INC	AdvancePierre Foods Holdings Inc
Activision Inc.	ADT Corp (The)	AdvanSix Inc
Actua Corp	ADT Inc	Advanta Corp
Actuant Corp	Adtalem Global Education Inc	Advantage Oil & Gas Ltd
Actuate Corp	ADTRAN Inc	ADVANTEST CORP
Acuity Brands Inc.	ADUDELLE INDUSTRIES INC	Advantus Srs Asset Allocation
ACURA	Aduro BioTech Inc	Advantus Srs Bond
PHARMACEUTICALS INC	ADV NEUROMODULATION SYS INC	Advantus Srs Mortgage Sec Advaxis Inc
Acushnet Holdings Corp	Advance America Cash	Advent Claymore Convertible Securities and Income Fund Inc
ACUSPHERE INC	Advance Centers Inc	Advent Software Inc.
AD VENTURE PARTNERS INC	Advance Auto Parts Inc.	Advent/Claymore Global Convertible Securities & Income Fund
Adamas Pharmaceuticals Inc	Advance Capital Balanced	Adverum Biotechnologies Inc
Adamis Pharmaceuticals Corp	Advance Capital Retire Income	AdvisorOne CLS Global Diversified Equity
Adams Diversified Equity Fund Inc	ADVANCE NANOTECH INC	AdvisorOne Milestone Treasury Obligation
Adams Golf Inc.	Advanced Accelerator Applications SA	AdvisorShares Peritus High Yield ETF
Adams Natural Resources Fund Inc	Advanced Analogic Technologies Inc	Advisory Board Company (The)
Adams Resources & Energy Inc.	Advanced Battery Technologies Inc	Advisory Research MLP & Energy Income
ADAMS RESPIRATORY THERAPTCS	Advanced BioMedical Technologies Inc	ADVO INC
Adaptimmune Therapeutics plc	ADVANCED BIOTHERAPY INC	ADVOCAT INC
ADC Telecommunications Inc.	ADVANCED DIGITAL INFO CORP	AECOM
AdCare Health Systems Inc	Advanced Disposal Services Inc	Aegerion Pharmaceuticals Inc
Addus HomeCare Corp	Advanced Drainage Systems Inc	
ADDvantage Technologies Group Inc	Advanced Emissions Solutions Inc	
ADE CORP/MA	Advanced Environmental Recycling Technologies Inc	
ADECCO SA	Advanced Fibre Comm Inc	
Adecoagro SA		

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Aegion Corp	Affimed NV	AIM Health Sciences
AEGIS COMMUNICATIONS GROUP	Affirmative Insurance Holdings Inc	AIM International Allocation
Aegis Value	Affymax Inc	AIM Large Cap Basic Value
Aeglea BioTherapeutics Inc	Affymetrix Inc	AIM Mid Cap Basic Value
Aegon NV	AFLAC INC	AIM Opportunities I
AEGON/Trans Alger Aggrsv Gro	AG Mortgage Investment Trust Inc	AIM Opportunities III
AEGON/Trans Cap Guard Global	Ag Services Of America	AIM Premier Equity
AEGON/Trans Cap Guard US Eqty	AGA Medical Holdings Inc	AIM Select Equity
AEGON/Trans Convertible Sec	Agape ATP Corp	AIM Select Real Estate Income Fd
AEGON/Trans Great Co	AGCO Corp	AIM Small Company Growth
Amer Sml	Agenus Inc/DE	AIM Total Return
AEGON/Trans Janus Growth	AGERE SYSTEMS INC	AIM V.I. Capital Development
AEGON/Trans Legg Mason Ptnrs All Cap	AgeX Therapeutics Inc	AIM V.I. Gbl Health Care
AEGON/Trans LKCM Strtgc TtlRtn	AgFeed Industries Inc	AIM V.I. Growth
AEGON/Trans VKM Act Intl Alloc	AGILE SOFTWARE CORP	AIM V.I. Premier Equity
AEHR TEST SYSTEMS	Agile Therapeutics Inc	AIM Weingarten
Aemetis Inc	Agilent Technologies Inc	Aimmune Therapeutics Inc
AEOLUS	Agilysys Inc	AIR FRANCE - KLM
PHARMACEUTICALS INC	Agios Pharmaceuticals Inc	Air Lease Corp
AEP INDUSTRIES INC	AGNC Investment Corp	Air Methods Corp
AerCap Holdings NV	Agnico Eagle Mines Ltd	Air Products and Chemicals Inc.
Aerie Pharmaceuticals Inc	Agree Realty Corp	Air T Inc
Aerkomm Inc	Agria Corp	Air Transport Services Group Inc
AeroCentury Corp	Agrium Inc.	Airborne Inc
Aeroflex Holding Corp	AIDA PHARMACEUTICALS INC	Airborne Wireless Network
AEROFLEX INC	AIG Focused Alpha Large Cap	Aircastle Ltd
AeroGrow International Inc	AIG Focused Dividend Strategy	Airgain Inc
Aerohive Networks Inc	AIG Focused Growth	Airgas Inc.
Aerojet Rocketdyne Holdings Inc	AIG Government Money Market	Airgate Pcs Inc
AEROSONIC CORP	AIG Money Market	AIRNET
AEROTELESIS INC	AIG Retirement Co I Core Equity	COMMUNICATIONS CORP
AEROVIRONMENT INC	AIG Retirement Co II Large Cap Value	Airnet Systems Inc.
Aerpio Pharmaceuticals Inc	Aileron Therapeutics Inc	Airspan Networks Inc
AES Corporation (The)	AIM Aggressive Growth	AirTran Holdings Inc.
AETERNA ZENTARIS INC	AIM Balanced	Airvana Inc
Aetna Inc.	AIM Blue Chip	Aixtron SE
Aetrium Inc	AIM Core Stock	AK Steel Holding Corp
Aevi Genomic Medicine Inc	AIM Dent Demographic Trends	Akamai Technologies Inc
Affiliated Computer Services Inc.	AIM Financial Services	Akcea Therapeutics Inc
Affiliated Managers Group Inc.	AIM Gbl Equity	Akebia Therapeutics Inc
	AIM Gbl Financial Svcs	Akeena Solar Inc
	AIM Gbl Science & Tech	AKESIS
		PHARMACEUTICALS INC
		Akorn Inc
		Akoustis Technologies Inc
		Akre Focus
		AKSYS LTD
		AKZO NOBEL NV

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Al Frank Fund	ALFACELL CORP	ALLEGRO BIODIESEL CORP
AL Muni Cash Trust	Alger American Balanced	Allegro Merger Corp
Alabama Aircraft Industries Inc	Alger American Mid Cap Growth	ALLEN ORGAN CO -CL B
ALABAMA NATL	Alger Balanced	Allen Telecom Inc
BANCORPORATION	Alger Capital Apprec	Allena Pharmaceuticals Inc
Aladdin Knowledge System Ltd	Alger Capital Appreciation Instl	Allergan Inc.
Alamo Energy Corp	Alger Health Sciences	Allergan PLC
Alamo Group Inc.	Alger Large Cap Growth	ALLETE Inc.
Alamogordo Finl Corp	Alger Mid Cap Growth	ALLIANCE ATLANTIS COMM -CL B
Alamos Gold Inc	Alger Mid Cap Growth Instl	Alliance Bancorp Inc of Pennsylvania
ALAMOSA HOLDINGS INC	Alger Money Market	Alliance Bancorp New England
ALANCO TECHNOLOGIES INC	Alger Small Cap Focus	ALLIANCE
Alaris Medical Systems Inc	Alger Small Cap Growth	BANCSHARES/CA
Alarm.com Holdings Inc	Alger Small Cap Growth Instl	Alliance Bankshares Corp
Alaska Air Group Inc.	Alger SMid Cap Growth	Alliance BVPS Growth
Alaska Communications Systems Group Inc	Alger Spectra	Alliance Capital Reserves
Albany International Corp.	Alger Va Capital Appreciation	ALLIANCE DATA SYSTEMS CORP
Albany Molecular Research Inc	Alger Va Large Cap Growth	Alliance Fiber Optic Products Inc
ALBEMARLE CORP	Alger Va Small Cap Growth	Alliance Financial Corp
Alberta Star Development Corp	AlgoDyne Ethanol Energy Corp	Alliance Focused Gro & Inc
Alberto-Culver Co	Alibaba Group Holding Ltd	Alliance Global REIT
ALBERTSON'S INC	Alico Inc	Investment
Albireo Pharma Inc	Align Technology Inc	Alliance Government Reserves
ALCAN INC	Alimera Sciences Inc	Alliance Health Care
Alcatel-Lucent	Alio Gold Inc	Alliance Holdings GP LP
Alcide Corp	Alithya Group Inc	Alliance Money Reserves
Alcoa Corp	ALJ Regional Holdings Inc	Alliance Muni Inc II NJ
Alcobia Ltd	Alkermes Plc	Alliance Muni Trust MM -CA
Alcon Inc.	ALL AMERICAN SEMICONDUCTOR	Alliance Muni Trust MM -Genl
Alder BioPharmaceuticals Inc	ALL Fuels & Energy Co	Alliance Muni Trust MM -NJ
Alderon Iron Ore Corp	Allakos Inc	Alliance Muni Trust MM -NY
ALDERWOODS GROUP INC	Alleghany Corp	ALLIANCE SEMICONDUCTOR CORP
Aldeyra Therapeutics Inc	Allegheny Energy Inc.	Alliance Treasury Reserves
Aldila Inc	Allegheny Technologies Inc	AllianceBernstein Global High Income Fund Inc
Alere Inc	Allegiance Bancshares Inc	AllianceBernstein Holding LP
ALERIS INTERNATIONAL INC	Allegiant Bancorp Inc	AllianceBernstein Income Fund Inc
Alexander & Baldwin Inc	Allegiant Bond	AllianceBernstein National Municipal Income Fund Inc
Alexander's Inc.	Allegiant Govt Mortgage	Alliant Energy Corp
Alexandria Real Estate Equities Inc.	Allegiant Large Cap Growth	Allianz AGIC Opportunity
Alexco Resource Corp	Allegiant Large Cap Value	Allianz AGIC Target
Alexion Pharmaceuticals Inc	Allegiant Mid Cap Value	
Alexza Pharmaceuticals Inc	Allegiant Multi Factor Small Cap Value	
Alfa Corp	Allegiant S&P 500 Index	
	Allegiant Total Return Advntg	
	Allegiant Travel Co	
	Allegion Plc	

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Allianz CCM Emerging Companies	Allied Motion Technologies Inc	Alpine Municipal MM
Allianz Global Inv Multi-Style	Allied Nevada Gold Corp	Alpine Realty Income & Gro
Allianz Global Investors Value	Allied Waste Industries Inc.	Alpine US Real Estate Equity
Allianz NACM International	Allied World Assurance Company Holdings AG	ALPS Alerian MLP ETF
Allianz NACM Pacific Rim	Allion Healthcare Inc.	ALPS Core Commodity Management
Allianz RCM Biotechnology	Alliqua BioMedical Inc	CompleteCommodities Strategy
Allianz RCM Global Small Cap	Allis-Chalmers Energy Inc	ALPS Sector Dividend Dogs ETF
Allianz RCM Large Cap Growth	Allison Transmission Holdings Inc	ALPS/Red Rock Listed Private Equity
ALLIANZ SE	Allmerica Tr Core Equity	Alseres Pharmaceuticals Inc
AllianzGI Best Styles Global Equity	Allmerica Tr Govt Bond	Alsius Corp
AllianzGI Convertible	Allmerica Tr Money Mkt	Alstom Sa
AllianzGI Convertible & Income Fund	Allmerica Tr Sel Growth	Alta Mesa Resources Inc
AllianzGI Convertible & Income Fund II	Allmerica Tr Sel Intl Equity	Altaba Inc
AllianzGI Equity & Convertible Income Fund	Allmerica Tr Sel Value Opport	AltaGas Ltd
AllianzGI Focused Growth	Allos Therapeutics Inc	Altair Engineering Inc
AllianzGI Global Water	Allot Ltd	Altair Nanotechnologies Inc
AllianzGI Income & Growth	Alloy Inc	ALTANA AG
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	Alloy Steel International Inc	Altegris Managed Futures Strategy
AllianzGI NFJ Dividend Value	Allscripts Healthcare Solutions Inc	Alteon Inc
AllianzGI NFJ International Value	Allstate Corp (The)	Altera Corp
AllianzGI NFJ Large Cap Value	Allstream Inc -CI B	ALTERNATE ENERGY CORP
AllianzGI NFJ Mid Cap Value	ALLTEL CORP	Alternate Energy Holdings Inc
AllianzGI NFJ Small Cap Value	Ally Financial Inc	Alternate Construction Technologies Inc
AllianzGI Short Duration High Income	Almaden Minerals Ltd	Alternative Energy Development Corp Ltd
AllianzGI Structured Return	Almost Family Inc	Alternative Energy Sources Inc
AllianzGI Technology	ALNYLAM	Alternative Technology Res
Allied Capital Corp	PHARMACEUTICALS INC	Altterra Capital Holdings Ltd
Allied Defense Group Inc. (The)	ALON USA ENERGY INC	Alteryx Inc
ALLIED DOMEQ PLC	ALON USA Partners LP	Alteva
Allied Healthcare International Inc.	Alpha and Omega Semiconductor Ltd	Altice usa inc
Allied Healthcare Products Inc	Alpha Natural Resources Inc	ALTIGEN
ALLIED HOLDINGS INC	Alpha Natural Resources, Inc.	COMMUNICATIONS INC
Allied Irish Banks PLC	Alpha Pro Tech Ltd.	ALTIRIS INC
	Alphabet Inc	Altisource Asset Management Corp
	AlphaCentric Income Opportunities	Altisource Portfolio Solutions SA
	Alpharma Inc.	Altra Industrial Motion Corp
	ALPHASMART INC	Altria Group Inc
	Alpine Dynamic Dividend	Altus Midstream Co
	Alpine Global Dynamic Dividend Fund	
	ALPINE GROUP INC	
	Alpine Immune Sciences Inc	
	Alpine Intl Real Estate	

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ALTUS	Am Cent NT Growth	Am Cent US Government
PHARMACEUTICALS INC	Am Cent NT Heritage	Money Market
Alumina Ltd	Am Cent NT High Income	Am Cent Utilities Income
Alvarion Ltd	Am Cent NT International	Am Cent Value
Am Cent All Cap Growth	Growth	Am Cent Vista
Am Cent Balanced	Am Cent NT International	Am Cent VP Cap
Am Cent CA Hi Yield	Value	Appreciation
Municipal	Am Cent NT Large Company	Am Cent VP Income &
Am Cent CA Intermediate	Value	Growth
TxFr	Am Cent NT Mid Cap Value	Am Cent VP Inflation
Am Cent CA Long Term TxFr	Am Cent One Choice 2015	Protectn
Am Cent CA TxFr MM	Am Cent One Choice 2020	Am Cent VP International
Am Cent Capital Preservation	Am Cent One Choice 2025	Am Cent VP Mid Cap Value
Am Cent Capital Value	Am Cent One Choice 2030	Am Cent VP Ultra
Am Cent Disciplined Growth	Am Cent One Choice 2035	Am Cent VP Value
Am Cent Diversified Bond	Am Cent One Choice 2040	Am Cent Zero Coupon 2015
Am Cent Emerging Markets	Am Cent One Choice 2045	AMAG Pharmaceuticals Inc
Am Cent Equity Growth	Am Cent One Choice 2050	Amana Growth
Am Cent Equity Income	Am Cent One Choice 2055	Amana Income
Am Cent Equity Index	Am Cent One Choice	AMARC RESOURCES LTD
Am Cent Fundamental Equity	Aggressive	Amarin Corp PLC
Am Cent Ginnie Mae	Am Cent One Choice Consvr	A-Mark Precious Metals Inc
Am Cent Global Bond	Am Cent One Choice In	Amaru Inc
Am Cent Global Gold	Retirement	Amazon.com Inc
Am Cent Global Growth	Am Cent One Choice	Ambac Financial Group Inc
Am Cent Government	Moderate	Ambarella Inc
Agency MM	Am Cent Prime Money	Ambase Corp
Am Cent Government Bond	Market	Ambassador Money Market
Am Cent Growth	Am Cent Real Estate	Ambassadors Group Inc
Am Cent Heritage	Am Cent Select	Ambassadors International
Am Cent High Yield	Am Cent Short Duration	Inc
Am Cent High Yield Muni	Am Cent Short Inflation	Amber Road Inc
Am Cent Income & Growth	Protection Bond	Ambev SA
Am Cent Inflation Adjusted	Am Cent Short-Term	Ambient Corp
Bnd	Government Bond	Ambit Biosciences Corp
Am Cent Intermediate Tax	Am Cent Small Cap Growth	Ambow Education Holding
Free Bond	Am Cent Small Cap Value	Ltd
Am Cent International Bond	Am Cent Small Company	AMC Entertainment Holdings
Am Cent International	Am Cent Strat Allocation	Inc
Discovery	Aggressive	Amc Entertainment 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		Amer Business Finl Svcs Inc



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Amer Funds NVIT Asset Allocation	American Beacon International Equity Index	American Dental Partners Inc
Amer Funds NVIT Bond	American Beacon Large Cap Value	American DG Energy Inc
Amer Funds NVIT Growth	American Beacon London Company Income Equity	American Eagle Outfitters Inc.
Amer Funds NVIT Growth Income	American Beacon Mid Cap Value	American Electric Power Co Inc
Amer Indep KS TxEx Bond	American Beacon MM Select	American Electric Technologies Inc
AMER INSD MTG SER 85 - LP	American Beacon Money Market	American Equity Investment Life Holding Co
Amer Insd Mtg Ser 86 -Lp	American Beacon Money Market Select Fund	American Exploration Corp
Amer Insd Mtg Ser 88 -Lp	American Beacon S&P 500 Index	American Express Co
Amer Strategic Inc Portfol I	American Beacon SiM High Yield Opportunities	American Farmland Co
AMERCO	American Beacon Small Cap Value	American Finance Trust Inc
Ameren Corp	American Beacon Sound Point Floating Rate Income	American Financial Group Inc
Ameresco Inc	American Beacon Stephens Small Cap Growth	American Financial Realty Trust
Ameri Holdings Inc	American Beacon Tocqueville International Value	American Funds 2010 Target Date Retirement
AMERIANA BANCORP	American Beacon Treasury Inflation Protection Sec	American Funds 2015 Target Date Retirement
AMERICA FIRST APT INVESTORS	American Beacon US Government Money Market Select	American Funds 2020 Target Date Retirement
America First Multifamily Investors LP	American Biltrite Inc.	American Funds 2025 Target Date Retirement
America First Reit Prtner Lp	AMERICAN BK NT HOLOGRAPHICS	American Funds 2030 Target Date Retirement
America Movil SA De CV, Mexico	American Bonanza Gold Corp	American Funds 2035 Target Date Retirement
AMERICA ONLNE LTN AMR -CL A	American Campus Communities Inc	American Funds 2040 Target Date Retirement
America Service Group Inc	American Capital Ltd	American Funds 2045 Target Date Retirement
America West Resources Inc	American CareSource Holdings Inc	American Funds 2050 Target Date Retirement
American Airlines Group Inc	American Commercial Lines Inc	American Funds 2055 Target Date Retirement
American Ammunition/Ca	American Community Bancshares Inc	American Funds 2060 Target Date Retirement
American Apparel Inc	American Community Newspapers Inc	American Funds Conservative Growth & Income Portfolio
American Assets Trust Inc	American Community Properties Trust	American Funds Developing World Growth and Income
American Axle & Manufacturing Holdings Inc	American Defense Systems Inc	American Funds Emerging Markets Bond
American Balanced Fund Inc		American Funds Global Balanced
American Bancorp of New Jersey Inc		American Funds Global Growth Portfolio
AMERICAN BANK INC/PA		
American Beacon AHL Managed Futures Strategy		
American Beacon Balanced		
American Beacon Bridgeway Large Cap Value		
American Beacon GLG Total Return		
American Beacon High Yield		
American Beacon Intermediate Bond		
American Beacon International Equity		

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American Funds Growth and Income Portfolio	American Medical Alert Corp	American Spectrum Realty Inc
American Funds Growth HLS	American Medical Systems Holdings Inc	American Standard Energy Corp
American Funds Growth Portfolio	American Midstream Partners LP	AMERICAN STATES WATER CO
American Funds Inflation Linked Bond	American Mortgage Acceptance Co	American Superconductor Corp
American Funds Moderate Growth & Income Portfolio	American Mutual Fund Inc	AMERICAN TECHNICAL CERAMICS
American Funds Mortgage	American Nano Silicon Technology Inc	American Tower Corp
American Funds Preservation Portfolio	American National Bankshares Inc	American Uranium Corp/NV
American Funds Retirement Income Portfolio - Conservative	American National Insurance Company	American Vanguard Corp
American Funds Retirement Income Portfolio - Enhanced	AMERICAN OIL & GAS INC	American Var Ins Asset Alloc
American Funds Retirement Income Portfolio - Moderate	American Oriental Bioengineering Inc	American Var Ins Blue Ch I&G
American Funds Strategic Bond	American Outdoor Brands Corporation	American Var Ins Capital Income Builder
American Funds Tax-Advantaged Growth & Income Portfolio	American Pacific Corp	American Var Ins Cash Managemt
American Funds U.S. Government Money Market	American Perf IL Cash Mgmt	American Var Ins Global Bond
American Greetings Corp.	American Perf Short Trm Income	American Var Ins Global Growth
American High Income Muni Bond Fund Inc	American Perf US Treasury	American Var Ins Global Growth & Income
American High Income Trust	American Physicians Capital Inc	American Var Ins Global Small Cap
AMERICAN HOMEPATIENT INC	American Physicians Service Group Inc	American Var Ins Growth
American Homes 4 Rent	AMERICAN POWER CONVERSION CP	American Var Ins Growth & Inc
American Housing Income Trust Inc	American Public Education Inc	American Var Ins High Income Bond
American Independence Corp	American Railcar Industries Inc	American Var Ins International
American International Group Inc	American Realty Investors Inc.	American Var Ins International Growth & Income
American International Growth & Income	American Renal Associates Holdings Inc	American Var Ins Managed Risk Asset Allocation
American International Industries Inc.	American Residential Properties Inc	American Var Ins New World
American Italian Pasta Co	American Retail Group Inc.	American Var Ins Series Bond
American Land Lease Inc	AMERICAN RETIREMENT CORP	American Var Ins US Govt/AAA-Rated Sec
American Liberty Petroleum Corp	American River Bankshares	AMERICAN WATER STAR INC
American Lorain Corp	American Science and Engineering Inc.	American Water Works Company Inc
AMERICAN MANAGEMENT SYSTEMS	AMERICAN SHARED HSPTL SERV	American Wenshen Steel Group Inc
American Med Sec Grp	American Sierra Gold Corp	
	American Software Inc	

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AMERICAN WOODMARK CORP	AMG Systematic Mid Cap Value	AmTrust Financial Services Inc
AmericanWest BanCorp	AMG TimesSquare	AMX CORP
AMERICA'S CAR-MART INC	International Small Cap	AMYLIN
Americas Silver Corp	AMG TimesSquare Mid Cap Growth	PHARMACEUTICALS INC
Americold Realty Trust	AMG TimesSquare Small Cap Growth	Anacomp Inc
AmeriCredit Corp	AMG Yacktman Focused	ANADARKO PETROLEUM CORP
Amerigas Partners LP	AMG Yacktman Fund	ANADIGICS Inc
AMERIGROUP Corp	Amgen Inc	Anadys Pharmaceuticals Inc.
Ameriprise Financial Inc	AMICAS Inc	ANALEX CORP
Ameris Bancorp	Amicus Therapeutics Inc	Analog Devices Inc.
AMERISAFE INC	AMIS HOLDINGS INC	Analogic Corp
AmeriServ Financial Inc	Amiworld Inc	Analysts International Corp
AMERISOURCEBERGEN CORP	Amkor Technology Inc	Anaplan Inc
AMERISTAR CASINOS INC	AMLI RESIDENTIAL PPTYS TR	AnaptysBio Inc
Ameristock Mutual Fund	AMMEX GOLD MINING CORP	Anaren Inc
AMERITYRE CORP	AMN Healthcare Services Inc.	Anavex Life Sciences Corp
AMERIVEST PROPERTIES INC	Amneal Pharmaceuticals Inc	Ancestry.com Inc
Ameriwest Energy Corp	AMNET MORTGAGE INC	Anchor BanCorp Wisconsin Inc
Ameron International Corp.	Ampal-American Israel Corp	ANCHOR GLASS CONTAINER CORP
AMERSHAM PLC	AMPCO-PITTSBURGH CORP	Anchor Pathway Growth
AMERUS GROUP CO -CL A	Ampex Corp	Anchor Pathway Growth & Income
Ames National Corp	Amphastar Pharmaceuticals Inc	Anchor Ser Asset Allocation
AMETEK Inc	Amphenol Corp	Anchor Ser Growth
AMEXDRUG CORP	Ampio Pharmaceuticals Inc	Anchor Ser Natural Resources
AMG GW&K Core Bond	Amplify Snack Brands Inc	Andatee China Marine Fuel Services Corp
AMG GW&K Municipal Bond	AmREIT Inc	Andeavor
AMG GW&K Small Cap Core	AMREP Corp.	Andeavor Logistics LP
AMG Managers Brandywine Fund	AMS HEALTH SCIENCES INC	Andersons Inc (The)
AMG Managers DoubleLine Core Plus Bond	AMSOUTH BANCORPORATION	ANDREW CORP
AMG Managers Fairpointe Mid Cap	Amsouth Capital Growth	ANDRX CORP
AMG Managers Loomis Sayles Bond	Amsouth Government Income	ANESIVA INC
AMG Managers Montag & Caldwell Growth	Amsouth High Quality Bond	ANGEION CORP
AMG Managers Pictet International	Amsouth High Quality Muni Bond	Angel Oak Multi-Strategy Income
AMG Managers Skyline Special Equities	Amsouth Large Cap	ANGELCITI
AMG River Road Dividend All Cap Value	Amsouth Limited Bond	ENTERTAINMENT INC
AMG SouthernSun Small Cap	Amsouth Prime MM	ANGELICA CORP
AMG SouthernSun U.S. Equity	Amsouth US Treasury MM	Angi Homeservices Inc
	Amsouth Value	Angie's List Inc
	AMTECH SYSTEMS INC	AngioDynamics Inc
		Angiotech Pharmaceuticals Inc
		Anglo Swiss Resources Inc
		AngloGold Ashanti Ltd

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Anheuser-Busch Companies Inc.	Apigee Corp	Applied Signal Technology Inc
Anheuser-Busch InBev SA/NV	APOGEE ENTERPRISES INC	APPLIX INC
ANI PHARMACEUTICALS INC	Apogee Technology Inc	Approach Resources Inc
Anika Therapeutics Inc	Apogent Technologies Inc	Apttio Inc
Animal Health International Inc	Apollo Commercial Real Estate Finance Inc	Apria Healthcare Group Inc
ANIMAS CORP	Apollo Education Group Inc	Apricus Biosciences Inc
Anixter International Inc	Apollo Endosurgery Inc	APROPOS TECHNOLOGY INC
Ann Inc	Apollo Global Management LLC	AptarGroup Inc.
Annaly Capital Management Inc	Apollo Grp Univ Phoenix Onln	Aptevo Therapeutics Inc
Annapolis Bancorp Inc	Apollo Investment	APTIMUS INC
Annie's Inc	APOLLO INVESTMENT CORP	Aptinyx Inc
Annuity And Life Re Hldgs	Apollo Medical Holdings Inc	Aptiv Plc
Anpath Group Inc	Apollo Residential Mortgage Inc	Aptorum Group Ltd
ANSCOTT INDUSTRIES INC	Apollo Resources International Inc	Aptose Biosciences Inc
ANSOFT CORP	APP Pharmaceuticals Inc	Apyx Medical Corp
Answers Corp	Appalachian Bancshares Inc	AQR Diversified Arbitrage
ANSYS INC	APPIAN CORPORATION	AQR Equity Market Neutral
ANTARES PHARMA INC	Apple Hospitality REIT Inc	AQR Global Equity
ANTEON INTERNATIONAL CORP	Apple Inc	AQR International Equity
Antero Midstream Corp	APPLEBEES INTL INC	AQR Large Cap Defensive Style
Antero Midstream Partners LP	Applera Corp-Applied Biosystems Group	AQR Large Cap Momentum Style
Antero Resources Corp	Appliance Recycling Centers of America	AQR Large Cap Multi Style
Anthem Inc	APPLICA INC	AQR Long Short Equity
Anthera Pharmaceuticals Inc	Applied DNA Sciences Inc	AQR Managed Futures Strategy
Anthony & Sylvan Pools Corp	Applied Extrusion Tech	AQR Managed Futures Strategy HV
Anworth Mortgage Asset Corp	APPLIED FILMS CORP	AQR Multi-Strategy Alternative
ANZ-AUSTRALIA & NEW ZEALD BK	Applied Genetic Technologies Corp	AQR Risk Parity
AOL Inc	Applied Imaging Corp	AQR Small Cap Multi Style
AON Money Market	Applied Industrial Technologies Inc	AQR Style Premia Alternative
Aon PLC	APPLIED INNOVATION INC	AQUA AMERICA INC
APAC Customer Services Inc	Applied Materials Inc.	Aqua Metals Inc
APACHE CORP	Applied Micro Circuits Corp	Aquantia Corp
Apartment Investment and Management Co	Applied Minerals Inc	AQUANTIVE INC
Apco Oil and Gas International Inc	Applied Molecular Evolution Inc	AquaVenture Holdings Ltd
Apellis Pharmaceuticals Inc	APPLIED NEUROSOLUTIONS INC	Aquestive Therapeutics Inc
Apergy Corp	Applied Nanotech Holdings Inc	AQUILA INC
Apex Bioventures Acquisition Corp	APPLIED OPTOELECTRONICS INC	Aquila Tax-Free Trust of Oregon
Apex Mortgage Capital Inc		Aquila Three Peaks High Income
APHTON CORP		Aquila Three Peaks Opportunity Growth
		Aquinox Pharmaceuticals Inc
		ARACRUZ CELULOSE SA

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Aradigm Corp	ARENA RESOURCES INC	ARQULE INC
ARADYME CORP	Ares Capital	Arrhythmia Research Technology Inc.
Aralez Pharmaceuticals Inc	ARES CAPITAL CORP	ARRIS International plc
Aramark	Ares Commercial Real Estate Corp	Arrow DWA Balanced
ARAMARK CORP	Ares Management Corp	Arrow Electronics Inc
Aratana Therapeutics Inc	Argan Inc	Arrow Financial Corp
Arbinet Corp	ARGENTEX MINING CORP	ARROW INTERNATIONAL INC
ARBIOS SYSTEMS INC	Argo Group International Holdings Ltd	Arrowhead Pharmaceuticals Inc
Arbitrage Event Driven Arbitrage Fund	ARGON ST Inc	Art Technology Group Inc
ARBITRON INC	Argonaut Gold, Inc	ARTEMIS INTL SOLUTIONS CORP
Arbor Realty Trust Inc.	ARGONAUT TECHNOLOGIES INC	Artes Medical Inc
Arbutus Biopharma Corp	Argos Therapeutics Inc	Artesian Resources Corp
ARC Document Solutions Inc	ARGOSY GAMING CO	ARTESYN TECHNOLOGIES INC
ARC Group Worldwide Inc	ARI NETWORK SERVICES INC	ArthroCare Corp
Arc Logistics Partners LP	ARIAD	Arthur J. Gallagher & Co.
ARC Resources Ltd	PHARMACEUTICALS INC	ARTIFICIAL LIFE INC
ARCA biopharma Inc	Ariba Inc	Artio Global Investors Inc
Arcadia Biosciences Inc	Aridis Pharmaceuticals Inc	Artio International Equity II
ARCADIA RESOURCES INC	Ariel Appreciation	Artisan Components Inc
ARCADIS NV	Ariel Fund	Artisan Developing World
ArcBest Corp	Ariel International	Artisan Emerging Markets
Arcelormittal SA	Arista Networks Inc	Artisan Global Opportunities
Arch Capital Group Ltd	ARIZONA STAR RESOURCE CORP	Artisan Global Value
Arch Chemicals Inc.	Ark Balanced	Artisan High Income
Arch Coal Inc	ARK ETF Trust ARK Web x.0 ETF	Artisan International
Arch Therapeutics Inc	ARK Innovation ETF	Artisan International Small Cap
ARCHIPELAGO HOLDINGS INC	Ark Money Mkt	Artisan International Value
Archipelago Learning Inc	Ark Restaurants Corp.	Artisan Mid Cap
Archon Corp	Ark US Govt Cash MM	Artisan Mid Cap Value
Archrock Inc	Ark US Treas MMF	Artisan Partners Asset Management Inc
ARCHSTONE-SMITH TRUST	Arkanova Energy Corp	Artisan Small Cap
Arco Platform Ltd	Arlington Tankers Ltd	Artisan Small Cap Value
Arconic Inc	Arlo Technologies Inc	Artisan Value
Arcos Dorados Holdings Inc	Arm Holdings PLC	ARTISTDIRECT INC
Arcosa Inc	Armada Hoffer Properties Inc	Art's Way Manufacturing Co. Inc
ArcSight Inc	Armada Small Cap Growth	Aruba Networks Inc
Arctic Cat Inc.	ARMOR HOLDINGS INC	Arvinas Inc
Arcus Biosciences Inc	Armour Residential REIT Inc	ARYA Sciences Acquisition Corp
Ardagh Group SA	Armstrong Flooring Inc	ARYx Therapeutics Inc
ARDEA BIOSCIENCES INC	ARMSTRONG HOLDINGS INC	ASA Gold and Precious Metals Ltd
Ardelyx Inc	Armstrong World Industries Inc	ASAF Money Market
Arden Alternative Strategies	Arno Therapeutics Inc	
Arden Group Inc	Arotech Corp	
ARDEN REALTY INC		
Ardmore Shipping Corp		
AREL COMMUNICATIONS & SFTWRE		
Arena Pharmaceuticals Inc		

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Asanko Gold Inc	ASML Holding NV	AST Blackrock Global
ASAT HOLDINGS LTD -	Aspect Communications	Strategies
ADR	Corp	AST BlackRock Low Duration
ASB Bancorp Inc	Aspect Medical Systems Inc	Bond
ASB FINANCIAL CORP.	Aspen Aerogels Inc	AST BlackRock/Loomis
Asbury Automotive Group Inc	ASPEN EXPLORATION	Sayles Bond
Ascena Retail Group Inc	CORP	AST Bond 2018
ASCEND ACQUISITION	Aspen Insurance Holdings	AST Boston Partners Large
CORP	Ltd	Cap Value
ASCENDIA BRANDS INC	Aspen Technology Inc	AST Capital Growth Asset
Ascendis Pharma A/S	Aspiriant Defensive	Allocation
Ascent Capital Group Inc	Allocation	AST Clearbridge Dividend
Ascent Solar Technologies	Aspiriant Risk Managed	Growth
Inc	Equity Allocation	AST Cohen & Steers Realty
ASCENTIAL SOFTWARE	Aspiriant Risk Managed	AST DeAM Small Cap
CORP	Municipal Bond	Growth
ASCONI CORP	ASPREVA	AST Defensive Asset
Ase Technology Holdings Co	PHARMACEUTICALS CORP	Allocation
ASE TEST LTD	Assembly Biosciences Inc	AST FI Pyramis Asset
ASG Global Alternatives	Assertio Therapeutics Inc	Allocation
ASG Managed Futures	Asset Acceptance Capital	AST Fidelity Institutional AM
Strategy	Corp.	Quantitative
ASGN Inc	Asset Mgmt Intrmd Mortgage	AST Franklin Templeton
Ashanti Goldfields Co Ltd	Asset Mgmt Ultra Short	Founding Funds Allocation
Ashford Hospitality Trust Inc	Asset Mgmt Ultra Short	AST Franklin Templeton
Ashford Inc	Mortgage	Founding Funds Plus
Ashland Global Holdings Inc	AssetMark Intl Equity	AST Franklin Templeton
Ashmore Emerging Markets	AssetMark Large Cap Growth	Global Bond
Total Return	AssetMark Large Cap Value	AST Global Real Estate
Ashworth Inc.	AssetMark TxEx Fixed	AST Goldman Sachs Global
Asia Electrical Power	Income	Income
International Group Inc	Assisted Living Concepts Inc	AST Goldman Sachs Large
Asia Green Agriculture Corp	Associated Banc-Corp	Cap Value
Asia Pacific Fund Inc	Associated Capital Group Inc	AST Goldman Sachs Multi-
ASIA PACIFIC RESOURCES	Associated Estates Realty	Asset
LTD	Corp	AST Goldman Sachs
Asia Pacific Wire & Cable	ASSURANCEAMERICA	Strategic Income
Corp	CORP	AST Government Money
ASIA PAYMENT SYSTEMS	Assurant Inc.	Market
INC	Assured Guaranty Ltd	AST GS Concentrated
ASIA PREMIUM	AST AB Global Bond	Growth
TELEVISION GRP	AST Academic Strategies	AST GS Mid Cap Growth
Asia Satellite Telecom Ltd	Asset Allocation	AST GS Small Cap Value
AsiaInfo-Linkage Inc	AST Advanced Strategies	AST High Yield Portfolio
ASIAMART INC	AST Alger All-Cap Growth	AST Hotchkis & Wiley Large-
Asian Dragon Group Inc	AST Am Cent Income &	Cap Value
Asian Trends Media Hldgs	Growth	AST International Growth
Inc	AST Am Cent Intl Growth	AST International Value
ASK JEEVES INC	AST AQR Large Cap	AST Investment Grade Bond
ASKMENOW INC	AST Balanced Asset	AST Jennison Large Cap
ASM International NV	Allocation	Growth

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AST JPM Global Thematic	AST T Rowe Price Natural	ATHEROGENICS INC
AST JPM International Equity	Resources	Atheros Communications Inc
AST JPM Strategic	AST Wellington Mgmt Global	Athersys Inc
Opportunities	Bond	Athlon Energy Inc
AST Loomis Sayles Large	AST Wellington Mgmt	ATI TECHNOLOGIES INC
Cap Growth	Hedged Equity	Atkore International Group
AST Lord Abbett Core Fixed	AST Western Asset Core	Inc
Income	Plus Bond	Atlantic Alliance Partnership
AST MFS Global Equity	AST Western Asset	Corp
AST MFS Growth	Emerging Markets Debt	Atlantic American Corp
AST MFS Large Cap Value	Asta Funding Inc	ATLANTIC BANCGROUP
AST Mid Cap Value	ASTEIA INTERNATIONAL	INC
AST Multi-Sector Fixed	INC	Atlantic Capital Bancshares
Income	Astec Industries Inc.	Inc
AST NB Core Bond	Asterias Biotherapeutics Inc	Atlantic Coast Financial Corp
AST NB LSV Mid Cap Value	Astex Pharmaceuticals Inc	Atlantic Data Services Inc
AST NB Mid Cap Growth	Aston Small Cap	ATLANTIC LIBERTY
AST New Discovery Asset	Aston Value	FINANCIAL
Allocation	Aston/Fortis Growth	Atlantic Power Corp
AST Parametric Emerging	Aston/River Road	Atlantic Southern Financial
Markets Equity	Independent Value	Group Inc
AST Preservation Asset	Aston/River Road Small Cap	Atlantica Yield plc
Allocation	Value	Atlanticus Holdings Corp
AST Prudential Core Bond	Aston/Veredus Aggrsv Gro	AtlanticWhitehall Mid Cap
AST Prudential Growth	Astoria Financial Corp	Gro
Allocation	ASTRALIS LTD	ATLANTIS PLASTICS INC
AST QMA International Core	ASTRATA GROUP INC	Atlas Acquisition Holdings
Equity	Astrazeneca PLC	Corp
AST QMA Large Cap	Astro Aerospace Ltd	Atlas Air Worldwide Holdings
AST QMA U.S. Equity Alpha	Astronics Corp	Inc.
Portfolio	AstroNova Inc	Atlas CA Muni Bond
AST Quantitative Modeling	Astropower Inc	Atlas Energy Group LLC
AST RCM World Trends	Astrotech Corp	Atlas Energy Inc
AST Schroders Global	ASV Holdings Inc	ATLAS ENERGY
Tactical	At Home Group Inc	RESOURCES LLC
AST Schroders Multi Asset	AT ROAD INC	Atlas Financial Holdings Inc
World Strategies	AT&T CORP	Atlas Global Growth
AST Small Cap Growth	AT&T Inc	Atlas Growth Opportunities
AST Small Cap Growth	At&T Wireless Services Inc	Atlas Pipeline Partners LP
Opportunities	Ata Holdings Corp	Atlas Resource Partners LP
AST Small Cap Value	ATA Inc	Atlas Strategic Income
AST T Rowe Price Asset	Atalanta Sosnoff Capital Cp	Atlas Technology Group Inc
Alloc	Atara Biotherapeutics Inc	Atlas US Govt & Mrtg Sec
AST T Rowe Price Equity	ATARI INC	Atlassian Corp Plc
Income	Atc Healthcare Inc	Atlatsa Resources Corp
AST T Rowe Price Growth	ATC Technology Corp	ATM International Managed
Opportunities	Atento SA	Volatility
AST T Rowe Price Large Cap	athenahealth Inc	ATM Large Cap Managed
Growth	Athene Holding Ltd	Volatility
AST T Rowe Price Large Cap	Athenex Inc	ATM Mid Cap
Value	Athens Bancshares Corp	

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ATM Small Cap Managed Volatility	Autodesk Inc.	Avid Technology Inc.
Atmel Corp	Autohome Inc	Avigen Inc
ATMI Inc	AUTOIMMUNE INC	aVinci Media Corp
ATMOS ENERGY CORP	AUTOINFO INC	Avinger Inc
ATMOSPHERIC GLOW TECH INC	Autoliv Inc	Avino Silver & Gold Mines Ltd
ATN International Inc	Automated Cash Mgmt	AVIS BUDGET GROUP INC
ATNA Resources Ltd	Automated Government Money Tr	Avista Corp
Atomera Inc	Automated Govt Cash Reserves	Avistar Communications Corp
AtriCure Inc	Automatic Data Processing Inc.	Aviv REIT Inc
ATRION Corp	AUTONATION INC	Aviva PLC
Atrix Labs Inc	AutoNavi Holdings Ltd	Aviza Technology Inc
ATS Corp	AutoWeb Inc	AVNET INC
ATS Medical Inc	AUTOZONE INC	Avocent Corp
Attunity Ltd	AUXILIO INC	Avolon Holdings Ltd
Atwood Oceanics Inc.	Auxilium Pharmaceuticals Inc	Avon Products Inc.
aTyr Pharma Inc	Avadel Pharmaceuticals plc	AVROBIO Inc
Au Optronics Corp	Avalara Inc	AVX Corp.
Auburn National BanCorp Inc	Avalon GloboCare Corp	Aware Inc.
Audentes Therapeutics Inc	AVALON HOLDINGS CORP	AXA 2000 Managed Volatility I
AUDIBLE INC	Avalon Pharmaceuticals Inc	AXA 400 Managed Volatility I
Audience Inc	Avalon Rare Metals Inc	AXA 500 Managed Volatility I
Audiocodes Ltd	AvalonBay Communities Inc.	AXA Aggressive Strategy
Augme Technologies Inc	Avanex Corp	AXA ENT Capital
AUGUST TECHNOLOGY CORP	Avangrid Inc	Appreciation
AURA SYSTEMS INC	AVANIR Pharmaceuticals Inc	AXA ENT Small Co Value
Aurasource Inc	Avant Immunotherapeutics Inc-Old	AXA Global Equity Managed Volatility
Aurelio Resource Corp	Avantair Inc	AXA International Value Managed Volatility
AuRico Gold Inc	Avaya Holdings Corp	AXA Intl Core Managed Volatility
Aurinia Pharmaceuticals Inc	AVAYA INC	AXA Intl Managed Volatility I
Auris Medical Holding AG	Ave Maria Catholic Value	AXA Large Cap Core Managed Volatility
Aurizon Mines Ltd	Ave Maria Growth	AXA Large Cap Gro Managed Volatility
Aurora Cannabis Inc	Ave Maria Rising Dividend	AXA Large Cap Value Managed Volatility
Aurora Foods Inc	Aventine Renewable Energy Holdings Inc	AXA Mid Cap Value Managed Volatility
AURORA GOLD CORP	Aventis Sa	AXA Premier VIP Aggrsv Alloc
Aurora Mobile Ltd	Avenue Credit Strategies	AXA Premier VIP Charter Multi Sector Bond
AURORA OIL & GAS CORP	Avenue Financial Holdings Inc	AXA Premier VIP Charter Small Cap Value
Aurum Inc	AVEO Pharmaceuticals Inc	AXA Premier VIP Consvr Alloc
Auryn Resources Inc	Averion International Corp	
Auspex Pharmaceuticals Inc	Averox Inc	
AUSTIN CHALK OIL AND GAS LTD	Avery Dennison Corp	
AUSTRAL PACIFIC ENERGY LTD	AveXis Inc	
Australia Acquisition Corp	AVIALL INC	
AUSTRALIAN FOREST INDUSTRIES	Aviat Networks Inc	
AuthenTec Inc	AVICENA GROUP INC	
Authentidate Holding Corp.	Avid Bioservices Inc	



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AXA Premier VIP Consvr Plus	AXSYS TECHNOLOGIES INC	AZL VIP OPP Intl Growth
AXA Premier VIP Mod Plus All	AXT Inc	AZL VIP Russell 1000 Growth Index
AXA Premier VIP Moder Alloc	AZL DFA 5 Year Global Fixed Income	AZL VIP Russell 1000 Value Index
Axa, Paris	AZL DFA US Core Equity	AZL VIP S&P 500 Index
AXA/AB Dynamic Growth	AZL VIP BlackRock Capital Appreciation	AZL VIP Schroder Emerging Market Equity
AXA/AB Dynamic Moderate Growth	AZL VIP BlackRock Global Allocation	AZL VIP Small Cap Stock Index
AXA/AB Short Duration Government Bond	AZL VIP DFA Multi-Strategy	AZL VIP TRP Capital Appreciation
AXA/AB Small Cap Growth	AZL VIP Enhanced Bond Index	AZL VIP VKM Growth & Income
AXA/Franklin Balanced Managed Volatility	AZL VIP FIAM Multi-Strategy	AZTAR CORP
AXA/Franklin Tmp Alloc Managed Volatility	AZL VIP FIAM Total Bond	AZUR INTERNATIONAL
AXA/Janus Enterprise	AZL VIP Frankln Sml Cap Value	Azure Midstream Partners LP
AXA/Loomis Sayles Growth	AZL VIP Government Money Market	Azure Power Global Ltd
AXA/Templeton Global Equity Managed Volatility	AZL VIP International Index	B&G Foods Inc.
Axalta Coating Systems Ltd	AZL VIP Invesco Intl Equity	B&H Ocean Carriers Ltd
AXCAN PHARMA INC	AZL VIP JPM International Opportunities	B. Riley Financial Inc
Axcelis Technologies Inc.	AZL VIP JPMorgan Large Cap Equity	B/E Aerospace Inc
Axcess International Inc	AZL VIP JPMorgan US Equity	B2Gold Corp
AXEDA SYSTEMS INC	AZL VIP LMP Large Cap Growth	Babcock & Wilcox Enterprises Inc
Axesstel Inc	AZL VIP MFS Investors Trust	BABYUNIVERSE INC
Axiall Corp	AZL VIP MFS Value	BACK YARD BURGERS INC
AXIM Biotechnologies Inc	AZL VIP Mid Cap Index	BACKWEB
Axion International Holdings Inc	AZL VIP Moderate Index Strategy	TECHNOLOGIES LTD
Axion Power International Inc	AZL VIP Morgan Stanley Mid Cap Growth	Bacterin International Holdings Inc
AXIS Capital Holdings Ltd	AZL VIP MVP BlackRock Global Strategy Plus	Badger Meter Inc.
Axis Technologies Group Inc	AZL VIP MVP Fusion Dynamic Balanced	BAETA Corp
AXM PHARMA INC	AZL VIP MVP Fusion Dynamic Moderate	Baidu Inc
Axogen Inc	AZL VIP MVP Fusion Growth	Baillie Gifford EAFE
Axon Enterprise Inc	AZL VIP MVP Growth Index Strategy	Baillie Gifford Emerging Markets
Axonics Modulation Technologies Inc	AZL VIP MVP T Rowe Price Capital Appreciation Plus	Baillie Gifford Global Alpha Equity
AXONYX INC	AZL VIP OCC Renaissance	Baillie Gifford International Equity
Axos Financial Inc	AZL VIP OCC Value	Bain Capital Specialty Finance Inc
Axovant Gene Therapies Ltd		Baird Aggregate Bond
AXP Blue Chip Advantage		Baird Core Plus Bond
AXP CA TxEx		Baird Intermediate Bond
AXP Life Series Equity		Baird Mid Cap
AXP Life Series Managed		Baird Quality Intermediate Municipal Bond
AXP Partners Small Cap Growth		Baird Short Bond
AXP Research Opportunities		Baird Ultra Short Bond
Axsome Therapeutics Inc		
AXS-ONE INC		

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BAIRNCO CORP	Bank of Commerce Holdings	BARR PHARMACEUTICALS INC
Baja Mining Corp	Bank of Florida Corp	Barra Inc
BakBone Software Inc	Bank of Granite Corp	Barracuda Networks 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 Technology Co Inc	Bank of New York Mellon Corp (The)	BASF AG
Ball Corp	Bank of South Carolina Corp	Basic Energy Services Inc
Ballantyne Strong Inc	Bank of the Carolinas	BASIN WATER INC
Ballard Power Systems Inc	Bank of the James Financial Group Inc	Bassett Furniture Industries Inc.
BALLY TECHNOLOGIES INC	Bank of the Ozarks	Battle Mountain Gold Exploration Corp
BALLY TOTAL FITNESS HLDG CP	Bank One Corp	BAUSCH & LOMB INC
Balqon Corp	Bank Tokyo-Mitsubishi	Bausch Health Cos Inc
Baltia Air Lines Inc	Bank7 Corp	Baxalta Inc
Baltic Trading Ltd	BankFinancial Corp	BAXTER INTERNATIONAL INC
Bam Entertainment Inc	BankGuam Holding Co	Bay Bancorp Inc
Banc of California Inc	Banks.com Inc	Bay Banks of Virginia Inc
BancFirst Corp	BANKUNITED FINANCIAL CORP	BAY NATIONAL CORP
BANCINSURANCE CORP	BankUnited Inc	BAY VIEW CAPITAL CORP
Banco Bilbao Vizcaya Argentaria SA (BBVA)	Bankwell Financial Group Inc	BayCom Corp
Banco De Chile	BANTA CORP	Baycorp Holdings Corp
BANCO ITAU HLDG FINANCEIRA	Bar Harbor Bankshares	BAYER AG
Banco Latinoamericano de Comercio Exterior SA	BARAN GROUP LTD	BAYER SCHERING PHARMA AG
Banco Macro SA	Barclays Gbl Inv Asset Alloc	Baylake Corp
Banco Santander Mexico SA	Barclays Gbl LifePath 2010	BAYOU CITY EXPLORATION INC
Banco Santander SA	Barclays Government Money Market	Baytex Energy Corp
Banco Santander-Chile	BARD (C.R.) INC	Bazaarvoice Inc
Bancolumbia Sa	BARE ESCENTIALS INC	BB HOLDINGS LTD
Bancorp Inc (The)	Barfresh Food Group Inc	BB&T Corp
Bancorp of New Jersey Inc	Barnes & Noble Education Inc	BB&T Intrmd US Govt Bond
Bancorp Rhode Island Inc	Barnes & Noble Inc	BB&T Large Cap
BancorpSouth Inc.	Barnes Group Inc	BB&T Large Cap Growth
BancTrust Financial Group Inc	Barnesandnoble.Com Inc	BBB Managed Account Completion Shares
BANDAG INC	Barneys New York Inc	BBH Core Select
Bandwidth Inc	Barnwell Industries Inc	BBH Limited Duration
Bank Butterfield & Son Ltd	Baron Asset	BBH Partner Fund - International Equity
Bank First National Corp	Baron Emerging Markets	BBH Real Return
Bank Holdings Inc. (The)	Baron Growth	BBH TxEx Money
Bank Mutual Corp	Baron Partners	BBH US Government Money Market
Bank of America Corp	Baron Real Estate	
Bank Of Bermuda Ltd	Baron Small Cap	
	Baron Var Capital Asset	

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BBIF Govt Sec	BELLUS Health Inc	BIF Government Securities
BBIF Money	BELMONT BANCORP	BIF Money
BBIF Treasury	Belo Corp.	BIF NJ Muni
BBIF TxEx	BEMA GOLD CORP	BIF NY Muni
BBMF CORP	Bemis Co Inc	BIF OH Muni
BBVA Banco Frances SA	BENCHMARK	BIF Treasury
BBX Capital Corp	BANKSHARES INC	BIF TxEx
BBX Capital Corporation	Benchmark Electronics Inc	Big 5 Sporting Goods Corp
BCB Bancorp Inc	Beneficial Bancorp Inc	Big Cat Energy Corp
BCE Inc.	Benefitfocus Inc	Big Lots Inc
BCSB Bancorp Inc	BENETTON GROUP SPA	BIG SKY ENERGY CORP
BEA SYSTEMS INC	Benihana Inc	BigBand Networks Inc
Beach First National	Benjamin Franklin Bancorp	Biglari Holdings Inc
Bancshares Inc	Inc	Bilibili Inc
Beacon Federal Bancorp Inc	BENNETT	Bimini Capital Management
Beacon Power Corp	ENVIRONMENTAL INC	Inc
BEACON ROOFING	Bentley Pharmaceuticals Inc.	BINDVIEW DEVELOPMENT
SUPPLY INC	Berger Growth	CORP
Beam Inc	Berger Holdings Ltd	Bio Blast Pharma Ltd
Bear State Financial Inc	Berger Small Company	Bio Reference Laboratories
Bear Stearns Companies Inc	Growth	Inc
(The)	Berkley (W.R.) Corp	BioAmber Inc
Bear Stearns Prime Money	BERKSHIRE BANCORP INC	BIOANALYTICAL SYSTEMS
Mrkt	Berkshire Hathaway Inc	INC
BEARD CO	Berkshire Hills Bancorp Inc	Bio-Bridge Science Inc
BearingPoint Inc.	Berliner Communications Inc	BioCardia, Inc.
Beasley Broadcast Group Inc	Berry Global Group Inc	Bioceres Crop Solutions Corp
Beazer Homes USA Inc.	Berry Petroleum Corp	BioClinica Inc
BEBE STORES INC	Berwyn Income	BIOCORAL INC
Beckman Coulter Inc	BESI-BE SEMICONDUCTOR	BIOCRYST
Becton Dickinson and Co	INDS	PHARMACEUTICALS INC
Bed Bath & Beyond Inc.	Besra Gold Inc	BIOCUREX INC
Bedford Bancshares Inc	Best Buy Co Inc	BioDelivery Sciences
BEDFORD PROPERTY	Betawave Corp	International Inc
INVESTORS	BEVERLY ENTERPRISES	BIOENVISION INC
Beeston Enterprises Ltd	BEVERLY HILLS BANCORP	BioForce Nanosciences
Behringer Harvard	INC	Holdings Inc
Opportunity REIT I Inc	Beverly National Corp	BioForm Medical Inc
BEI TECHNOLOGIES INC	BEXIL CORP	Biogen Inc
BeiGene Ltd	BeyondSpring Inc	Biohaven Pharmaceutical
BEKEM METALS INC	BF ENTERPRISES INC	Holding Co Limited
Bel Fuse Inc.	BG GROUP PLC	Bioheart Inc
Belden Inc	BG Medicine Inc	BIOJECT MEDICAL
Belk Inc.	BG Staffing Inc	TECHNOL
Bell Canada Intl Inc	BGC Partners Inc	BIO-KEY INTERNATIONAL
Bell Industries Inc.	Bha Group Holdings Inc	INC
Bell Microproducts Inc	BHP Group Ltd	BioLargo Inc
Bellatrix Exploration Ltd	BHP Group Plc	Biolase Inc
Bellerophon Therapeutics Inc	BIDZ.com Inc	BIOLIFE SOLUTIONS INC
Bellicum Pharmaceuticals Inc	BIF CA Muni	BIO-LOGIC SYSTEMS
BELLSOUTH CORP	BIF CT Muni	CORP

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Biomarin Pharmaceutical Inc	Bjorman Barry Micro Cap	BlackRock Capital
BioMed Realty Trust Inc	Growth	Appreciation
BIOMET INC	BKF CAPITAL GROUP INC	BlackRock Capital
BIOMIMETIC	Black & Decker Corp (The)	Investment Corp
THERAPEUTICS INC	BLACK BOX CORP	BlackRock Cash Funds: Instl
Bion Environmental Tech Inc	BLACK HILLS CORP	BlackRock Cash Funds:
Bionovo Inc	Black Knight Inc	Prime
Biopack Environmental	Black Ridge Acquisition	BlackRock Cash Funds:
Solutions Inc	Corporation	Treasury
Bio-Path Holdings Inc	Black Stone Minerals LP	BlackRock Core Bond
BIOPHAN TECHNOLOGIES	Blackbaud Inc	BlackRock Core Bond Trust
INC	BlackBerry Ltd	BlackRock CoreAlpha Bond
Bioprogress Plc	Blackboard Inc	BlackRock Corporate High
BIOPURE CORP	Blackhawk Network Holdings	Yield Fund III Inc
Bio-Rad Laboratories Inc.	Inc	BlackRock Corporate High
Bioscrip Inc	BlackLine Inc	Yield Fund Inc
BioShaft Water Technology	BlackRock 60/40 Target	BlackRock Corporate High
Inc	Allocation	Yield Fund V Inc
BIOSITE INC	BlackRock Advantage Global	BlackRock Credit Allocation
BioSolar Inc	BlackRock Advantage	Income Trust
BIOSOURCE	International	BlackRock Credit Allocation
INTERNATIONAL INC	BlackRock Advantage Large	Income Trust II Inc
BioSpecifics Technologies	Cap Core	BlackRock Credit Strategies
Corp	BlackRock Advantage Large	Income
BioSphere Medical Inc	Cap Core V.I.	BlackRock Debt Strategies
Biostar Pharmaceuticals Inc	BlackRock Advantage Large	Fund Inc
Biota Pharmaceuticals, Inc.	Cap Growth	BlackRock Dynamic High
Bio-Techne Corp	BlackRock Advantage Large	Income
Biotechnology Ultrasector	Cap Value	BlackRock Emerging Market
ProFund	BlackRock Advantage Small	Long/Short Equity
BioTelemetry Inc	Cap Core	BlackRock Emerging Markets
BioTime Inc	BlackRock Advantage Small	BlackRock Energy &
BIOVERIS CORP	Cap Growth	Resources
BioXcel Therapeutics Inc	BlackRock Advantage US	BlackRock Energy and
BIRKS & MAYORS INC	Total Market	Resources Trust
Birner Dental Management	BlackRock Aggregate Bd	BlackRock Enhanced Capital
Services Inc	Index	and Income Fund Inc
Bishop St Money Mkt	BlackRock AllCp Energy &	BlackRock Enhanced Equity
Bishop St Treas MM	Resources	Dividend Trust
Bison Capital Acquisition	BlackRock AMT Free Muni	BlackRock Enhanced Equity
Corp	BlackRock Aurora	Yield & Premium Fund Inc
BISYS GROUP INC	BlackRock Balanced	BlackRock Enhanced Equity
Bitcoin Investment Trust	BlackRock Balanced Capital	Yield Fund Inc
Bitstream Inc	BlackRock Basic Value	BlackRock Enhanced Global
BIW LTD	BlackRock Basic Value V.I.	Dividend Trust
BJ SERVICES CO	BlackRock Bond	BlackRock Enhanced
BJ'S RESTAURANTS INC	BlackRock CA Muni	International Dividend Trust
BJ's Wholesale Club	Opportunities	BlackRock Equity Dividend
Holdings Inc	BlackRock California	BlackRock Equity Dividend
BJ's Wholesale Club Inc.	Municipal Income Trust	Trust
		BlackRock Euro

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BlackRock Event Driven Equity	Blackrock Inv Qual Term Tr	BlackRock Liquidity T-Fund
BlackRock Floating Rate Income	BlackRock Investment Quality Municipal Trust Inc. (The)	BlackRock Liquidity Treasury Trust
BlackRock Floating Rate Income Strategies Fund Inc	BlackRock Large Cap	BlackRock Long Duration
BlackRock Floating Rate Income Trust	BlackRock Large Cap Focus Growth	BlackRock Long-Horizon Equity
BlackRock Focus Value	BlackRock Latin America	BlackRock Low Duration Bond
BlackRock Gbl Alloc	BlackRock Lg Cap Growth Eq	BlackRock Managed Inc
BlackRock Gbl Alloc V.I.	BlackRock Lg Cap Val Equity	BlackRock Mid Cap Growth Equity
BlackRock Gbl Growth	BlackRock LifePath 2040	BlackRock Mid Cap Value Opportunities
BlackRock Gbl Technology	BlackRock Lifepath Dynamic 2020	BlackRock MM V.I.
BlackRock Gbl Value	BlackRock LifePath Dynamic 2030	BlackRock Money Market
BlackRock Global Dividend	BlackRock LifePath Index 2020	BlackRock Multi-Asset Income
BlackRock Global Equity Income Trust	BlackRock LifePath Index 2025	BlackRock Multi-Sector Income Trust
BlackRock Global Long/Short Credit	BlackRock LifePath Index 2030	BlackRock Muni Intermediate Duration Fund Inc
BlackRock Global Long/Short Equity	BlackRock LifePath Index 2035	BlackRock Muni MM
BlackRock GNMA	BlackRock LifePath Index 2040	Blackrock Muni Target Term
BlackRock Government Income V.I.	BlackRock LifePath Index 2045	BlackRock MuniAssets Fund Inc
BlackRock Govt Income	BlackRock LifePath Index 2050	BlackRock Municipal
BlackRock Health Sciences Opportunities	BlackRock LifePath Index 2055	BlackRock Municipal 2018 Term Trust
BlackRock Healthcare	BlackRock LifePath Index Retirement	BlackRock Municipal 2020 Term Trust
BlackRock High Equity Income	BlackRock Limited Duration Income Trust	BlackRock Municipal 2030 Target Term Trust
BlackRock High Income	BlackRock Liquidity CA Money	BlackRock Municipal Income Quality Trust
BlackRock High Yield Bond	BlackRock Liquidity Federal Trust	BlackRock Municipal Income Trust
BlackRock High Yield Muni	BlackRock Liquidity FedFund	BlackRock Municipal Income Trust II
Blackrock Inc	BlackRock Liquidity MuniCash	BlackRock MuniEnhanced Fund Inc
BlackRock Income Opportunity Trust Inc.	BlackRock Liquidity MuniFund	BlackRock MuniHoldings California Quality Fund Inc
BlackRock Income Trust Inc. (The)	BlackRock Liquidity NY Money	BlackRock MuniHoldings Investment Quality Fund
BlackRock Inflation Protected Bond	BlackRock Liquidity TempCash	BlackRock MuniHoldings New Jersey Quality Fund Inc
BlackRock Insured Municipal 2008 Term Trust Inc. (The)	BlackRock Liquidity TempFund	BlackRock MuniHoldings New York Quality Fund Inc
BlackRock Insured Municipal Term Trust Inc. (The)		BlackRock MuniHoldings Quality Fund II Inc
BlackRock International		
BlackRock International Dividend		
BlackRock Intl Bond		
BlackRock Intl Equity		
BlackRock Intl Value		
BlackRock Intl Value V.I.		

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

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

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Brandes Emerging Markets Value	Bridge Builder Municipal Bond	Brighthouse ClearBridge Aggressive Growth
Brandes International Equity	Bridge Builder Small/Mid Cap Growth	Brighthouse Fidelity Institutional Asset
Brandes International Small Cap Equity	Bridge Builder Small/Mid Cap Value	Brighthouse Government Management Harris OAK International
BRANDPARTNERS GROUP INC	BRIDGE STREET FINANCIAL INC	Brighthouse Invesco Balanced Risk Allocation
Brandywine Blue	Bridgeline Software Inc	Brighthouse Invesco Comstock
Brandywine Realty Trust	Bridgewater Bancshares Inc	Brighthouse Invesco Small Cap Growth
BrandywineGLOBAL - Alternative Credit	Bridgeway Aggrsv Investor I	Brighthouse JPMorgan Core Bond
BrandywineGLOBAL - Diversified US Large Cap Value	Bridgeway Aggrsv Investor II	Brighthouse JPMorgan Global Active Allocation
BrandywineGLOBAL - Global Opportunities Bond	Bridgeway Blue Chip 35 Index	Brighthouse JPMorgan Small Cap Value
BrandywineGLOBAL - Unconstrained Bond	Bridgeway Omni Small Cap Value	Brighthouse MFS Research International
BRASIL TELECOM PARTICIPACOES	Bridgeway Omni Tax-Managed Small Cap Value	Brighthouse Morgan Stanley Mid Cap Growth
BRASKEM SA	Bridgeway Small Cap Value	Brighthouse Multi-Index Targeted Risk
Brass Eagle Inc	Bridgeway Ultra Small Co Mrkt	Brighthouse Oppenheimer Global Equity
Braun Consulting Inc	BRIDGFORD FOODS CORP	Brighthouse PIMCO Inflation Protected Bond
Bravo Brio Restaurant Group Inc	Briggs & Stratton Corp.	Brighthouse PIMCO Total Return
BRAVO FOODS INTL CORP	Brigham Exploration Co	Brighthouse Russell 2000
BRAZAURO RESOURCES CORP	Bright Horizons Family Solutions Inc	Brighthouse Schrodgers Global Multi-Asset
Brazil Fast Food Corp	Bright Scholar Education Holdings Limited	Brighthouse Small Cap Value
Brazil Fund	Brightcove Inc	Brighthouse T. Rowe Price Large Cap Value
Brazil Gold Corp	Brighthouse Financial Inc	Brighthouse T. Rowe Price Mid Cap Growth
Brazos Micro Cap	Brighthouse	Brighthouse TCW Core Fixed Income
Brazos Small Cap	AllianceBernstein Global Dynamic Allocation	Brighthouse Templeton International Bond
BRE Properties Inc.	Brighthouse American Funds Balanced Allocation	Brighthouse Van Eck Global Natural Resources
BREAKWATER RESOURCES LTD	Brighthouse American Funds Growth	Brighthouse Victory Sycamore Mid Cap Value
Breeze-Eastern Corp	Brighthouse American Funds Growth Allocation	Brighthouse Wells Capital Management Mid Cap Value
BreitBurn Energy Partners LP	Brighthouse American Funds Moderate Allocation	
BRESLER & REINER INC	Brighthouse AQR Global Risk Balanced	
BRF SA	Brighthouse Asset Allocation 100	
Bridge Bancorp Inc	Brighthouse BlackRock Global Tactical Strategies	
Bridge Builder Core Bond	Brighthouse BlackRock High Yield	
Bridge Builder Core Plus Bond	Brighthouse Clarion Global Real Estate	
Bridge Builder International Equity		
Bridge Builder Large Cap Growth		
Bridge Builder Large Cap Value		



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Brighthouse Western Asset Management US Government	Brighthouse Western Asset Management Strategic Bond Opportunit	Bronco Drilling Company Inc
Brighthouse/Aberdeen Emerging Markets Equity	Brighthouse/Artisan Mid Cap Value	BROOKDALE SENIOR LIVING INC
Brighthouse/Artisan International	Brighthouse/Dimensional International Small Company	Brooke Capital Corp
Brighthouse/Eaton Vance Floating Rate	Brighthouse/Wellington Balanced	Brookfield Asset Management Inc
Brighthouse/Franklin Low Duration Total Return	Brighthouse/Wellington Core Equity Opportunities	Brookfield Canada Office Properties
Brighthouse/Wellington Large Cap Research	Brightpoint Inc	Brookfield Global Listed Real Estate
Brighthouse Aggregate Bond Index	Brightsphere Investment Group Plc	Brookfield Infrastructure Partners LP
Brighthouse Asset Allocation 20	BrightView Holdings Inc	Brookfield Office Properties Inc
Brighthouse Asset Allocation 40	Brigus Gold Corp	Brookfield Property Partners LP
Brighthouse Asset Allocation 60	BRILLIAN CORP	Brookfield Property REIT Inc.
Brighthouse Asset Allocation 80	BRILLIANCE CHINA AUTOMOTIVE	Brookfield Real Assets Income Fund Inc
Brighthouse Baillie Gifford International Stock	Brinker International Inc.	Brookfield Renewable Partners LP
Brighthouse Balanced Plus	Brink's Co (The)	Brookfield Residential Properties Inc
Brighthouse BlackRock Bond Income	Brink's Home Security Holdings Inc	Brookline Bancorp Inc
Brighthouse BlackRock Capital Appreciation	BRINX RESOURCES LTD	Brooklyn Federal Bancorp Inc
Brighthouse BlackRock Ultra-Short Term Bond	Brio Software Inc	Brooks Automation Inc
Brighthouse Frontier Mid Cap Growth	BRISTOL WEST HOLDINGS INC	BROOKSTONE INC
Brighthouse Jennison Growth	Bristol-Myers Squibb Co	Brooktrout Inc
Brighthouse MFS Total Return	BRISTOW GROUP INC	Brown & Brown Inc
Brighthouse MFS Value	BRITESMILE INC	Brown (Tom) Inc
Brighthouse Mid Cap Stock Index	BRITISH AIRWAYS PLC	Brown Advisory Core Intl
Brighthouse MSCI EAFE Index	British American Tobacco PLC	Brown Advisory Emerging Markets Select
Brighthouse Neuberger Berman Genesis	British Energy Plc	Brown Advisory Growth Equity
Brighthouse Stock Index	British Sky Broadcasting Group PLC	Brown Advisory Intrmd Income
Brighthouse T. Rowe Price Large Growth	Britton & Koontz Capital Corp	Brown Advisory Small Cap Fundamental Value
Brighthouse T. Rowe Price Small Growth	Brixmor Property Group Inc	Brown Advisory Small Cap Gro
	BROADCAST INTERNATIONAL INC	Brown Advisory Sustainable Growth
	BROADCASTER INC	Brown Advisory WMC Japan Alpha Opportunities
	Broadcom Corp	Brown Advisory WMC Strategic European Equity
	Broadcom Inc	Brown Capital Management Small Company
	Broadridge Financial Solutions Inc	Brown-Forman Corp
	Broadview Opportunity	BRP Inc
	BROADVISION INC	
	Broadwind Energy Inc	
	BROADWING CORP	
	Brocade Communications Systems Inc	

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Brt apartments corp	Burlington Stores Inc	CAESARS
Bruce Fund	Burnham US Govt MM	ENTERTAINMENT INC
Bruker Corp	BURZYNSKI RESEARCH	Caesarstone Ltd
BRUNSWICK BANCORP	INSTITUTE	CafePress Inc
Brunswick Corp	Bush Industries -CI A	Cagle's Inc.
Bryn Mawr Bank Corp	Business First Bancshares	CAI International Inc
Bsb Bancorp	Inc	Cal Dive International Inc
BSB Bancorp Inc	BUSINESS OBJECTS SA	Cal Maine Foods Inc
BSD Medical Corp	BUTLER INTERNATIONAL	Caladrius Biosciences Inc
Bsp Onelink Inc	INC	Calamos Asset Management
BSQUARE Corp	Butler Mfg Co	Inc
BT GROUP PLC	BWAY Holding Co	Calamos Convertible
BTS Tactical Fixed Income	BWC FINANCIAL CORP	Calamos Convertible and
BTU International Inc	BWX Technologies Inc	High Income Fund
BUCA Inc	Byline Bancorp Inc	Calamos Convertible
BUCKEYE GP HOLDINGS	C&D TECHNOLOGIES INC	Opportunities and Income
LP	C&F FINANCIAL CORP	Fund
BUCKEYE PARTNERS LP	C&J Energy Services Inc	Calamos Evolving World
BUCKEYE TECHNOLOGIES	C.H. Robinson Worldwide	Growth
INC	Inc.	Calamos Global Dynamic
BUCKEYE VENTURES INC	C1 Financial Inc	Income Fund
Buckle Inc. (The)	C2 Inc	Calamos Global Growth &
Bucyrus International Inc	CA Daily Tax Free	Income
Buffalo Discovery	CA INC	Calamos Government MM
Buffalo Flexible Income	CA TxEx Money	Calamos Growth
BUFFALO GOLD LTD	Cabela's Inc	Calamos Growth & Income
Buffalo Growth	CABG MEDICAL INC	Calamos High Yield
Buffalo Hi Yield	CABLE & WIRELESS PLC	Calamos International
Buffalo Mid Cap	Cable Design Tech Cp -CI A	Growth
Buffalo Small Cap	Cable One Inc	Calamos Market Neutral
Buffalo Wild Wings Inc	Cabot Corp	Income
BUHRMANN NV	CABOT	Calamos Phineus Long/Short
Builders FirstSource Inc	MICROELECTRONICS	Calamos Strategic Total
Builders Fixed Income	CORP	Return Fund
Building Materials Holding	CABOT OIL & GAS CORP	CalAtlantic Group Inc
Corp	Cache Inc	Calavo Growers Inc
Bull Run Corp	CACI International Inc.	CALCITECH LTD
BULLDOG TECHNOLOGIES	Cactus Inc	Caldwell & Orkin Market
INC	Cadbury PLC	Opport
BULLION RIVER GOLD	Cadence Bancorporation	Caledonia Mining Corp Plc
CORP	Cadence Design Systems Inc	Caleres Inc
Bulova Corp	Cadence Financial Corp	Calgon Carbon Corp
Bunge Ltd	Cadence Pharmaceuticals	California Coastal
Bunzl PLC	Inc	Communities Inc
Burcon NutraScience Corp	CADIZ INC	California First National
BURLINGTON COAT	CADMUS	Bancorp
FACTORY WRHS	COMMUNICATIONS CORP	California Independent Bncp
BURLINGTON NORTHERN	Cadre Reserve US Govt MM	California Micro Devices
SANTA FE, LLC.	CAE Inc.	Corp
BURLINGTON RESOURCES	Caesars Acquisition Co	CALIFORNIA OIL & GAS
INC		CORP

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CALIFORNIA PIZZA KITCHEN INC	Cambiar Small Cap CAMBIOR INC	Canopy Growth Corp
California Resources Corp	Cambium Learning Group Inc	Canplats Resources Corp
California Water Service Group	Cambrex Corp	Cantel Medical Corp.
CALIPER LIFE SCIENCES INC	CAMBRIDGE ANTIBODY TECH GRP	Canterbury Park Holding Corp
Calithera Biosciences Inc	Cambridge Bancorp	CANTV-CA NAC
Calix Inc	CAMBRIDGE DISPLAY TECH	TELEFONOS VENEZ
CALL NOW INC	Cambridge Heart Inc	Canwest Global Com -Nvtg
Callaway Golf Co	CAMCO FINANCIAL CORP	CANYON BANCORP
CALLISTO	Camden Learning Corp	CANYON RESOURCES CORP
PHARMACEUTICALS INC	Camden National Corp	CAP ROCK ENERGY CORP
CALL-NET ENTERPRISES - CL B	Camden Property Trust	CAPCO ENERGY INC
Callon Petroleum Co/DE	Cameco Corp	Cape Bancorp Inc
CallWave Inc	Cameron International Corp	Cape Fear Bank Corp
Calpine Corp	CAMPBELL RESOURCES INC	Capella Education Co
Calumet Specialty Products Partners LP	CAMPBELL SOUP CO	CAPITAL AUTOMOTIVE REIT
Calvert Balanced	Camping World Holdings Inc	Capital Bancorp Inc
Calvert Bond	Campus Crest Communities Inc	Capital Bank Corp
Calvert Cash Reserves Prime	Canada Goose Holdings Inc	Capital Bank Financial Corp
Calvert Emerging Markets Equity	CANADA SOUTHERN PETROLEUM	Capital City Bank Group
Calvert Equity	Canadian Imperial Bank of Commerce	CAPITAL GOLD CORP
Calvert First Govt MM	Canadian National Railway Co	Capital Group Global Equity
Calvert Global Water	Canadian Natural Resources Ltd	Capital Group International Equity
Calvert Income	Canadian Pacific Railway Ltd	Capital Growth Systems Inc
Calvert International Equity	Canadian Solar Inc	Capital Income Builder Inc
Calvert Large Cap Growth	Canadian Zinc Corp	Capital One Financial Corp.
Calvert New Vision Small Cap	CanAlaska Uranium Ltd	Capital Pac Hldgs Inc
Calvert Short Dura Income	CANANDAIGUA NATIONAL CORP	Capital Product Partners LP
Calvert TxFr Reserves CA	CANARC RESOURCE CORP	Capital Properties Inc.
Calvert TxFr Reserves Ltd	Canargo Energy Corp	Capital Senior Living Corp
Calvert TxFr Reserves MM	Cancer Genetics Inc	Capital Southwest Corp
Calvert Ultra Short Duration Income	CANCERVAX CORP	CAPITAL TITLE GROUP INC
Calvert US Large Cap Core Responsible Index	CANDELA CORP	Capital World Bond Fund Inc
Calvert VP S&P MidCap 400 Index	CANETIC RESOURCES TRUST	Capital World Growth & Income Fund Inc
Calvert VP SRI Balanced	Cannabics Pharmaceuticals Inc	CapitalSource Inc.
CALYPTE BIOMEDICAL CORP	Cannabis Therapy Corp	CAPITALSOUTH BANCORP
Calyxt Inc	Cannae Holdings Inc	Capitol Acquisition Corp
CAM Commerce Solutions Inc	CANO PETROLEUM INC	Capitol Acquisition Corp III
Cambiar Intl Equity	Canon Inc	Capitol Bancorp Ltd
Cambiar Opportunity		Capitol Federal Financial Inc
		Capitol Investment Corp IV
		CapLease Inc
		Capri Holdings Ltd
		Capricor Therapeutics Inc
		CAPSOURCE FINANCIAL INC

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CapStar Financial Holdings Inc	CareView Communications Inc	Cascadian Therapeutics Inc
Capstead Mortgage Corp	Carey Watermark Investors Inc	Cascal NV
Capstone Financial Group Inc	CarGurus Inc	Casella Waste Systems Inc
Capstone Therapeutics Corp	Caribou Coffee Company Inc	Casey's General Stores Inc.
Capstone Turbine Corp	Carillon Eagle Growth & Income	Cash Accumulation Liq Assets
Captaris Inc	Carillon Eagle Mid Cap Growth	Cash Accumulation Natl MM
CAPTIVA SOFTWARE CORP	Carillon Eagle Small Cap Growth	Cash America International Inc.
Car Charging Group Inc	Carillon Reams Core Plus Bond	Cash Management Trust
Cara Therapeutics Inc	Carillon Reams Unconstrained Bond	Cash Reserve Treasury
Caraco Pharmaceuticals Laboratories LTD	Carillon Scout International	Cash Reserve TxFr Series
Caraustar Industries Inc	Carillon Scout Mid Cap	Cash Store Financial Services Inc (The)
CARBO Ceramics Inc.	Carlisle Companies Inc	CASH SYSTEMS INC
Carbon Black Inc	CarMax Inc	CASI Pharmaceuticals Inc
Carbon Energy Corp	Carmike Cinemas Inc	CASPIAN INTL OIL CORP
Carbon Natural Gas Co	Carnival Corp	CASPIAN SERVICES INC
Carbon Sciences Inc	Carnival PLC	CASS INFORMATION SYSTEMS INC
Carbonite Inc	Carolina Bank Holdings Inc	Castle (A M) & Co
CardConnect Corp	Carolina Financial Corp	Castle Brands Inc
Cardero Resource Corp	CAROLINA NATIONAL CORP	CASTLE ENERGY CORP
Cardiac Science Corp	CARPENTER TECHNOLOGY CORP	Castlepoint Holdings Ltd
Cardiac Science Inc	CARRAMERICA REALTY CORP	Castlight Health Inc
Cardica Inc	CARREKER CORP	CAT Money Market
CARDINAL BANKSHARES CORP	Carriage Services Inc	Catabasis Pharmaceuticals Inc
Cardinal Ethanol LLC	CARRIER ACCESS CORP	Catalent Inc
Cardinal Financial Corp	CARRINGTON LABORATORIES INC	CATALINA LIGHTING INC
CARDINAL HEALTH INC	Carrizo Oil & Gas Inc	CATALINA MARKETING CORP
Cardinal Resources Inc	Carrollton Bancorp	Catalyst Health Solutions Inc
CardioDynamics International Corp	CARROLS RESTAURANT GROUP INC	Catalyst Hedged Futures Strategy
CARDIOGENESIS CORP	Cars.com Inc	Catalyst Pharmaceutical Inc
CardioGenics Holdings Inc	Carter's Inc.	CATALYST SEMICONDUCTOR INC
CardioTech International Inc.	Carvana Co	Catalyst/Millburn Hedge Strategy
CardioVascular BioTherapeutics Inc	Carver Bancorp Inc.	CATALYTICA ENERGY SYS INC
Cardiovascular Systems Inc	CAS Medical Systems Inc	Catamaran Corp
Cardium Therapeutics Inc	Cascade Bancorp	Catapult Communications Corp
Cardlytics Inc	Cascade Corp	CatchMark Timber Trust Inc
Cardtronics plc	Cascade Financial Corp	CATELLUS DEVELOPMENT CORP
Care Capital Properties Inc	Cascade Microtech Inc	Caterpillar Inc
Care.com Inc	CASCADE NATURAL GAS CORP	Cathay General Bancorp
CareDx Inc		Cato Corp (The)
Career Education Corp		
CareFusion Corp		
CAREGUIDE INC		
CAREMARK RX INC		
CareTrust REIT Inc		

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Cavalier Homes Inc  
 CAVALRY BANCORP INC  
 Cavanal Hill Government  
 Securities Money Market  
 Cavanal Hill TxFr MM  
 Cavanal Hill US Treasury  
 Cavco Industries Inc  
 Cavitation Technology Inc  
 Cavium Inc  
 Cb Bancshares Inc  
 CB Financial Services Inc  
 CBA Money  
 Cbeyond Inc  
 CBL & Associates Properties  
 Inc.  
 Cboe Global Markets Inc  
 CBOT HOLDINGS INC  
 CBRE Clarion Global Real  
 Estate Income Fund  
 CBRE Clarion Long/Short  
 CBRE Group Inc  
 CBRE REALTY FINANCE  
 INC  
 CBS CORP  
 CBTX Inc  
 CCA Industries Inc.  
 Ccbt Financial Companies  
 Inc  
 CCC INFORMATION SVCS  
 GRP INC  
 CCF Holding Company  
 CCFNB Bancorp Inc  
 C-COR INC  
 CDC Corp  
 CDEX INC  
 CDI Corp.  
 CDW Corp  
 CE Franklin Ltd.  
 CEB Inc  
 CEC Entertainment Inc.  
 CECIL BANCORP INC  
 CECO Environmental Corp.  
 Cedar Fair LP  
 Cedar Realty Trust Inc  
 CEDARA SOFTWARE  
 CORP  
 CEF Govt & Agency  
 Securities  
 CEF Money Market  
 Celadon Group Inc  
 CELANESE AG

Celanese Corp  
 Celator Pharmaceuticals Inc  
 Celcuity Inc  
 CELEBRATE EXPRESS INC  
 Celera Corp  
 CELERITEK INC  
 Celestica Inc  
 CELGENE CORP  
 CELL GENESYS INC  
 Celldex Therapeutics Inc  
 Collectis SA  
 CELLEGY  
 PHARMACEUTICALS INC  
 Celltech Group Plc  
 Cellular Biomedicine Group  
 Inc  
 Cellular Dynamics  
 International Inc  
 CEL-SCI CORP  
 Celsion Corp  
 Cementos Pacasmayo SAA  
 Cemex SAB de CV  
 Cenovus Energy Inc  
 Centene Corp  
 Centennial Communications  
 Corp  
 Centennial Government Trust  
 Centennial Money Market  
 Trust  
 Centennial Resource  
 Development Inc  
 Centennial TxEx Trust  
 Center Coast Brookfield MLP  
 Focus  
 Center Financial Corp  
 Centerline Holding Co  
 CENTERPOINT  
 PROPERTIES TRUST  
 CenterState Bank  
 Corporation  
 Centex Corp.  
 Centillium Communications  
 Inc  
 CENTRA SOFTWARE INC  
 CENTRACORE PPTYS  
 TRUST  
 Centrais Eletricas Brasileiras  
 Sa-Eletronbras  
 CENTRAL BANCORP  
 INC/MA

CENTRAL COAST  
 BANCORP  
 Central Europe and Russia  
 Fund Inc  
 Central European Distribution  
 Corp  
 Central European Media  
 Enterprises Ltd  
 CENTRAL FEDERAL CORP  
 CENTRAL FREIGHT LINES  
 INC  
 CENTRAL FUND CANADA -  
 CL A  
 Central Garden & Pet Co  
 Central GoldTrust  
 Central Jersey Bancorp  
 Central Pacific Financial  
 Corp.  
 CENTRAL PARKING CORP  
 Central Puerto Sa  
 Central Securities Corp  
 Central Sun Mining Inc  
 Central Valley Community  
 Bancorp  
 Central Vermont Public  
 Service Corp  
 Central Virginia Bankshares  
 Inc  
 CENTRUE FINANCIAL  
 CORP  
 Century Aluminum Co  
 Century BanCorp Inc  
 Century Casinos Inc  
 Century Communities Inc  
 Century Petroleum Corp  
 CENTURY REALTY TRUST  
 Century Shares Trust  
 Century Small Cap Select  
 CenturyLink Inc  
 Cenveo Inc.  
 Cephalon Inc  
 Cepheid Inc  
 Ceradyne Inc  
 Ceragenix Pharmaceuticals  
 Inc  
 Ceragon Networks Ltd  
 Cerecor Inc  
 CEREPLAST INC  
 CERES GROUP INC  
 Ceres Inc  
 CERIDIAN CORP

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Ceridian HCM Holding Inc	Charlotte Russe Holding Inc	Cherry Hill Mortgage
Cerner Corp	Charm Communications Inc	Investment Corp
Certegy Inc	Charming Shoppes Inc	Chesapeake Corp.
Cerulean Pharma Inc	Chart Acquisition Corp	CHESAPEAKE ENERGY
Cerus Corp	CHART INDUSTRIES INC	CORP
Ceva Inc	Charter Communications Inc	Chesapeake Granite Wash
CF Industries Holdings Inc	Charter Financial Corp/MD	Trust
CFC INTERNATIONAL INC	Charter One Finl Inc	Chesapeake Lodging Trust
CFS Bancorp Inc	Chartered Semiconductor	Chesapeake Utilities Corp.
CG Cap Mkts Core Fixed Inc	Manufacturing Ltd	CHESTER VY BANCORP
CG Cap Mkts Emerging	CHARTWELL INTL INC	INC
Market	CHARYS HOLDING CO INC	Chesterfield Finl Corp
CG Cap Mkts Intl Equity	CHASE CORP	Cheviot Financial Corp
CG Cap Mkts Large Cap	Chase Growth	CHEVRON CORP
Equity	Chateau Communities Inc	Cheyenne Resources Inc
CG Cap Mkts Large Cap Val	Chatham Lodging Trust	Chiasma Inc
Eqty	CHATTEM INC	CHICAGO RIVET &
CG Cap Mkts Small Cap Val	CHAUS (BERNARD) INC	MACHINE CO
Eqty	CHC Group Ltd	Chicopee Bancorp Inc
CG Cap Mkts Small-Mid Cap	CHDT Corp	Chico's FAS Inc.
Equity	Check Point Software	Childrens Place Inc (The)
CGM Advisor Targeted	Technologies Ltd	Chimera Investment Corp
Equity	CHECKERS DRIVE-IN	Chimerix Inc
CGM Capital Development	RESTAURANT	China 3C Group
CGM Focus	CHECKFREE CORP	China Advanced
CGM Mutual	Checkpoint Systems Inc	Construction Materials Group
CGM Realty	Cheesecake Factory Inc.	Inc
CH Energy Group Inc.	(The)	China Agritech Inc
CHAD THERAPEUTICS INC	Cheetah Mobile Inc	China Armco Metals Inc
Challenger Energy Corp	Chefs' Warehouse Inc (The)	China Auto Logistics Inc
Chalone Wine Group Ltd	Chegg Inc	China BAK Battery Inc
Champion Enterprises Inc.	Chelsea Property Group Inc	China Biologic Products
CHAMPION INDUSTRIES	Chelsea Therapeutics	Holdings Inc
INC	International Ltd	China Botanic
Champions Oncology Inc	Chem RX Corp	Pharmaceutical Inc
Champlain Mid Cap	Chembio Diagnostics Inc.	China Bottles Inc
Champlain Small Company	Chemed Corp	China Cablecom Holdings
Championship Auto Racing	Chemical Financial Corp	Ltd
Team	ChemoCentryx Inc	China Ceramics Co Ltd
CHAMPPS ENTMT INC	CHEMOKINE	China CGame Inc
Changyou.com Ltd	THERAPEUTICS CORP	China Clean Energy Inc
ChannelAdvisor Corp	Chemours Co (The)	China Customer Relations
Channell Commercial Corp	Chemspec International Ltd	Centers Inc
Chaparral Energy Inc	Chemtura Corp	China Digital Animation
CHAPARRAL RESOURCES	Chemung Financial Corp	Development Inc
INC	Cheniere Energy Inc.	CHINA DIGITAL MEDIA
CHAPARRAL STEEL CO	Cheniere Energy Partners LP	CORP
CHAPEAU INC	Cheniere Energy Partners LP	China Digital TV Holding Co
Charles & Colvard Ltd	Holdings LLC	Ltd
Charles River Laboratories	Cherokee Inc	China Direct Industries Inc
International Inc	Cherokee International Corp	

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China Distance Education Holdings Ltd	China Marine Food Group Ltd	China Solar & Clean Energy Solutions Inc
China Dongsheng International Inc	China Mass Media Corp	China Southern Airlines Co Ltd
China Eastern Airlines Corp Ltd	China MediaExpress Holdings Inc	China Sun Group High-Tech Co
China Education Alliance Inc	China Medicine Corp	China Sunergy Co Ltd
China Energy Recovery Inc	CHINA METRO-RURAL HOLDINGS LTD	China Techfaith Wireless Communication Technology Ltd
China Environmental Protection Inc	China Ming Yang Wind Power Group Ltd	China Technology Development Group CP
China Executive Education Corp	China Mobile Games and Entertainment Group Ltd	China Tel Group Inc
CHINA FINANCE INC	China Mobile Ltd	China Telecom Corp Ltd
China Finance Online Co Ltd	China Natural Gas Inc	China TopReach Inc
China Fire & Security Group Inc	China Natural Resources Inc	China TransInfo Technology Corp
China Fund Inc. (The)	China Nepstar Chain Drugstore Ltd	China Unicom (Hong Kong) Ltd
China GengSheng Minerals Inc	CHINA NETCOM GROUP CORP	China United Insurance Service Inc
China Gerui Advanced Materials Group Ltd	China Networks International Holdings Ltd	China Valves Technology Inc
China Green Agriculture Inc	China New Borun Corp	China Voice Holding Corp
China GrenTech Corp Ltd	China New Energy Group Co	China VoIP & Digital Telecom Inc
China Healthcare Acquisition Corp	China North East Petroleum Holdings Ltd	China Water and Drinks Inc
China Housing & Land Development Inc	China Nuokang Bio-Pharmaceutical Inc	China Wind Systems Inc
China Hydroelectric Corp	China Nutrifruit Group Ltd	China XD Plastics Co Ltd
China Industrial Steel Inc	China Opportunity Acquisition Corp	China Yida Holding Co
China Industrial Waste Management Inc	China Organic Agriculture Inc	China Yili Petroleum Co
China Information Technology Inc	China Pharma Holdings Inc	China Yuchai International Ltd
China Infrastructure Construction Corp	China Precision Steel Inc	China-Biotics Inc
China Infrastructure Investment Corp	China Real Estate Information Corp	ChinaCache International Holdings Ltd
China INOnline Corp	China Recycling Energy Corp	ChinaEdu CORP
China Integrated Energy Inc	China Ritar Power Corp	ChinaGrowth North Acquisition Corp
China Intelligent Lighting and Electronics Inc	China Security & Surveillance Technology Inc	Chindex International Inc
CHINA IVY SCHOOL INC	China Shandong Industries Inc	ChipMOS TECHNOLOGIES (Bermuda) Ltd
China Jianye Fuel Inc	China Shen Zhou Mining & Resources Inc	Chipmos Technologies Inc
China Jo-Jo Drugstores Inc	China Shengda Packaging Group Inc	Chipotle Mexican Grill Inc
China Kanghui Holdings	China Shenghuo Pharmaceutical Holdings Inc	Chippac Inc
China Kangtai Cactus Biotech Inc	China Shoe Holdings Inc	Chiquita Brands International Inc
China Lending Corp	China ShouGuan Mining Corp	Chiron Capital Allocation
China Life Insurance Co Ltd	China Sky One Medical Inc	CHIRON CORP
China Lithium Technologies Inc		Chisen Electric Corp
		CHITTENDEN CORP

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Choice Hotels International Inc.	CINRAM INTL INCOME FUND	CLARK INC
Choice One Communication Inc	CINTAS CORP	Clarkston Partners
Choicene Financial Services Inc	CINTEL CORP	Clarus Corp
CHOICEPOINT INC	Cipher Pharmaceuticals Inc	CLASSIC BANCSHARES INC
CHOLESTECH CORP	CIRCOR International Inc	Claude Resources Inc
CHORDIANT SOFTWARE INC	CIRCUIT CITY STORES INC	Claxson Interactive Group
Christopher & Banks Corp.	Cirrus Logic Inc.	CLAYMONT STEEL HLDGS INC
ChromaDex Corp	CISCO SYSTEMS INC	Clayton Holdings Inc
CHROMCRAFT	Cision Ltd	Clayton Homes Inc
REVINGTON INC	CIT Group Inc	Clayton Williams Energy Inc
CHRONIMED INC	Citadel Broadcasting Corp.	Clean Coal Technologies Inc
Chubb Corp	Citi CA TxFr Reserve	Clean Diesel Technologies Inc
Chubb Ltd	Citi CT TxFr Reserves	Clean Energy Fuels Corp
Chunghwa Telecom Co Ltd	Citi Trends Inc	Clean Harbors Inc
Church & Dwight Co. Inc.	CITIGROUP INC	Clean Power Technologies Inc
Churchill Capital Corp	CITIZENS & NORTHERN CORP	Clean Systems Technology Gp
Churchill Downs Inc	Citizens Bancorp of Virginia Inc	Cleantech Biofuels Inc
Churchill TxFr Kentucky	Citizens Community Bancorp Inc	Clear Channel Outdoor Holdings Inc
Churchill Ventures Ltd	Citizens Core Growth	CLEAR CHOICE FINANCIAL INC
Chuy's Holdings Inc	Citizens Financial Corp/WV	Clear Skies Solar Inc
CHYRON CORP	Citizens Financial Group Inc	CLEARANT INC
CIA ENERGETICA DE MINAS	Citizens Financial Services Inc	ClearBridge Aggressive Growth
CIB Marine Bancshares Inc	Citizens First Bancorp Inc	ClearBridge All Cap Value
CIBA SPECIALTY CHEMICALS	Citizens First Corp	ClearBridge American Energy MLP Fund Inc
CIBC Atlas Disciplined Equity	CITIZENS FIRST FINL CORP	ClearBridge Appreciation
CIBC Atlas Mid Cap Equity	CITIZENS HOLDING CO	ClearBridge Dividend Strategy
CIBER Inc.	Citizens Inc.	ClearBridge Energy MLP Fund Inc
CIBT Education Group Inc	Citizens Republic Bancorp Inc	ClearBridge Energy MLP Opportunity Fund Inc
Cidara Therapeutics Inc	Citizens South Banking Corp	ClearBridge Energy MLP Total Return Fund Inc
Ciena Corp	Citrix Systems Inc.	ClearBridge Large Cap Growth
CIFC LLC	City Holding Co	ClearBridge Large Cap Value
CIG Wireless Corp	City National Corp	ClearBridge Mid Cap
CIGMA METALS CORP	City Office REIT Inc	ClearBridge Small Cap
Cigna Money Market	Civeo Corp	ClearBridge Small Cap Growth
CIGNA Variable Money Market	Civista Bancshares Inc	ClearBridge Tactical Dividend Income
CIM Commercial Trust Corporation	CIVITAS BANKGROUP INC	
Cima Labs Inc	Civitas Solutions Inc	
Cimarex Energy Co.	CKE Restaurants Inc.	
Cimpress NV	CKX Inc.	
Cincinnati Financial Corp	CKX LANDS INC	
Cinedigm Corp	CLAIRES STORES INC	
Cinemark Holdings Inc	CLARCOR Inc.	
Cinergy Corp	CLARIENT INC	
	Clark Holdings Inc	



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ClearBridge Value Trust	CMG Strategic Equity	Coca-Cola Femsa SAB De CV
ClearBridge Var Aggressive Growth	CMS Energy Corp	Coca-Cola HBC AG
ClearBridge Var All Cap Value	CNA FINANCIAL CORP	Cocrystal Pharma Inc
ClearBridge Var Appreciation	CNA SURETY CORP	Cocrystal Pharma, Inc.
Clearfield Inc	CNB BANCORP INC/NY	Coda Octopus Group, Inc.
Clear-Lite Holdings Inc	CNB Corp	Codexis Inc
Clearly Canadian Beverage Corp	CNB FINANCIAL CORP MASS	Codorus Valley Bancorp Inc
ClearOne Inc	CNB Financial Corp/PA	Coeur Mining Inc
ClearPoint Business Resources Inc	Cnb Florida Bancshares Inc	COFFEE HOLDING CO INC
Clearside Biomedical Inc	CNC Development Ltd	Cogdell Spencer Inc
ClearSign Combustion Corp	CNET Networks Inc	Cogent Communications Holdings Inc
Cleartronic Inc	CNH Global NV	Cogent Inc
Clearwater Paper Corp	CNH Industrial N.V.	Cogentix Medical Inc
Clearway Energy Inc	CNL Lifestyle Properties Inc	Cognex Corp
Clearwire Corp	CNO Financial Group Inc	Cognizant Technology Solutions Corp
Cleco Corp	Cnooc Ltd	COGNOS INC
Clementia Pharmaceuticals Inc	Cnova NV	Cogo Group Inc
CLEVELAND BIOLABS INC	CNR California Tax Exempt Money Market	Cohbar Inc
Cleveland-Cliffs Inc	CNR Prime Money Market	Cohen & Steers Advantage Income Realty Fund
CLICK COMMERCE INC	CNS INC	Cohen & Steers Asia Pacific Realty
Clifton Bancorp Inc	CNS Response Inc	Cohen & Steers Closed-End Opportunity Fund Inc
CLINICAL DATA INC	CNS Response, Inc.	Cohen & Steers Dividend Majors Fund
Clipper Fund	CNX Gas Corp	Cohen & Steers Global Income Builder Inc
Clipper Realty Inc	CNX Midstream Partners LP	Cohen & Steers Global Realty Shares
Clorox Co (The)	CNX Resources Corp	Cohen & Steers Inc
CLOSURE MEDICAL CORP	Coachmen Industries Inc.	Cohen & Steers Infrastructure Fund Inc
Cloudera Inc	Coast Distribution System Inc.	Cohen & Steers Instl Global Realty Shares
Clough Global Equity Fund	COAST FINANCIAL HOLDINGS INC	Cohen & Steers Instl Realty
Clough Global Opportunities Fund	Coastal Bancorp Inc	Cohen & Steers International Realty
Clovis Oncology Inc	COASTAL BANKING CO INC	Cohen & Steers Low Duration Preferred & Income
CLPS Inc	Coastal Financial Corp	Cohen & Steers Ltd Duration Preferred and Income Fund Inc
CLST Holdings Inc	COASTAL FINANCIAL CORP/DE	Cohen & Steers MLP Income and Energy Opportunity Fund Inc
ClubCorp Holdings Inc	Coastway Bancorp Inc	Cohen & Steers Preferred Securities and Income
CLYVIA INC	COATES INTERNATIONAL LTD	
CM Advisers	Cobalt Corp	
CM Seven Star Acquisition Corporation	Cobalt International Energy Inc	
CMA FL Muni	CoBiz Financial Inc	
CMA MA Muni	Cobra Electronics Corp	
CMA MI Muni	Coca Cola Consolidated Inc	
CMA NC Muni	Coca-Cola Co (The)	
CMA PA Muni	Coca-Cola European Partners Plc	
CME Group Inc		
CMG High Yield Bond		
CMG Small Cap		

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Cohen & Steers Premium Income Realty Fund Inc	Colonial Financial Services Inc	Columbia Corp Income
Cohen & Steers Quality Income Realty Fund Inc.	Colonial Properties Trust	Columbia CT Muni Reserves
Cohen & Steers Real Estate Securities	Colony Bankcorp Inc	Columbia Daily Cash Reserves
Cohen & Steers Realty	Colony Capital Inc	Columbia Daily Income Co MM
Cohen & Steers REIT and Preferred and Income Fund Inc	Colony Capital, Inc.	Columbia Disciplined Core
Cohen & Steers REIT and Utility Income Fund Inc.	Colony Credit Real Estate Inc	Columbia Disciplined Growth
Cohen & Steers Select Preferred and Income Fund Inc	Colony Starwood Homes	Columbia Disciplined Value
Cohen & Steers Worldwide Realty Income Fund Inc	COLOR KINETICS INC	Columbia Diversified Bond
COHERENT INC	Colorado Bond Shares	Columbia Dividend Income
Coherus BioSciences Inc	Colorado Goldfields Inc	Columbia Dividend Opportunity
COHESANT	Colorado Medtech Inc	Columbia Emerging Markets
TECHNOLOGIES INC	COLT TELECOM GROUP SA	Columbia Emerging Markets Bond
Coho Relative Value Equity COHU INC	CoLucid Pharmaceuticals Inc	Columbia Emerging Markets Consumer ETF
COINMACH SERVICE CORP	Columbia Bancorp	Columbia Emerging Markets Opportunity
COLD SPRING CAPITAL INC	Columbia Acorn Emerging Markets	Columbia Energy & Natural Res
Coldwater Creek Inc	Columbia Acorn Fund	COLUMBIA EQUITY TRUST
Cole Credit Property Trust IV Inc	Columbia Acorn International	Columbia European Equity
Cole National Corp	Columbia Acorn Intl Select	Columbia Federal Securities
Coleman Cable Inc	Columbia Acorn Select	Columbia Financial Inc
COLES MYER LTD	Columbia Acorn USA	Columbia Fixed Income Sec
COLEY PHARMACEUTICAL GROUP	Columbia Adaptive Risk Allocation	Columbia Flexible Capital Income
COLGATE-PALMOLIVE CO	Columbia Alternative Beta	Columbia Floating Rate
CollaGenex Pharmaceuticals Inc	Columbia AMT-Free Intrmd Muni Bond	Columbia Global Bond
Collective Brands Inc	Columbia Asia Pacific ex- Japan	Columbia Global Dividend Opportunity
Collectors Universe Inc	Columbia Asset Allocation	Columbia Global Equity
COLLEGIATE FUNDING SERVICES	Columbia Balanced	Columbia Global Equity Value
Collegium Pharmaceutical Inc	COLUMBIA BANCORP	Columbia Global Infrastructure
Collier Creek Holdings	Columbia Banking System Inc	Columbia Global Opportunities
Colliers International Group Inc	Columbia Banking System Inc	Columbia Global Strategic Equity
COLLINS & AIKMAN CORP	Columbia Blended Equity	Columbia Global Technology Growth
Collins Industries Inc	Columbia Bond	Columbia Global Value
Colombia Goldfield Ltd	Columbia Capital Allocation Aggressive Portfolio	Columbia Government Money Market
	Columbia Capital Allocation Moderate	Columbia Greater China
	Columbia Capital Allocation Moderate Aggressive	Columbia Growth
	Columbia Capital Allocation Moderate Conservative	Columbia Growth & Income
	Columbia Common Stock	Columbia Growth Stock
	Columbia Conservative High Yield	
	Columbia Contrarian Core	
	Columbia Convertible Sec	
	Columbia Core Bond	

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Columbia High Income	Columbia Mid Cap Value (old)	Columbia Select Large Cap Equity
Columbia High Yield Bond	Columbia MN TxEx	Columbia Select Large Cap Growth
Columbia High Yield Muni	Columbia Money Market	Columbia Select Large Cap Value
Columbia High Yield Opport	Columbia Mortgage Opportunities	Columbia Select Mid Cap Value
Columbia Income Builder	Columbia Multi Adv International Value	Columbia Select Opportunities
Columbia Income Builder II	Columbia Multi Adv Small Cap Value	Columbia Select Small Cap
Columbia Income Opportunities	Columbia Multi-Manager Alternatives Strategies	Columbia Select Small Cap Value
Columbia Inflation Protected Sec	Columbia Multi-Manager Directional Alternatives Strategies	Columbia Seligman Communication & Information
Columbia International Equity	Columbia Multi-Manager Growth Strategies	Columbia Seligman Global Technology
Columbia International Growth	Columbia Multi-Manager International Equity Strategies	Columbia Short Bond
Columbia International Stock	Columbia Multi-Manager Small Cap Equity Strategies	Columbia Short Intrmd Bond
Columbia Intl Value	Columbia Multi-Manager Total Return Bond Strategies	Columbia Short Term Bond
Columbia Intrmd Core Bond	Columbia Multi-Manager Value Strategies	Columbia Short Term Muni Bond
Columbia Intrmd Govt Income	Columbia Muni Income	Columbia Sht Intrmd Govt
Columbia Large Cap Growth II	Columbia Newport Tiger Bond	Columbia Small Cap Core
Columbia Large Cap Growth III	Columbia NY Intrmd Muni Bond	Columbia Small Cap Growth
Columbia Large Cap Growth V	Columbia OR Intermediate Muni Bond	Columbia Small Cap Growth II
Columbia Large Cap Index	Columbia Overseas Value	Columbia Small Cap Index
Columbia Large Cap Value	Columbia Pipeline Group Inc	Columbia Small Cap Value
Columbia Large Company Index	Columbia Pipeline Partners LP	Columbia Small Cap Value II
Columbia Lg Cap Enhanced Core	Columbia Portfolio Builder Conservative	Columbia Small Company Equity
Columbia Liberty Fund	Columbia Portfolio Builder Moderate Aggressive	Columbia Small Company Index
Columbia Limited Duration Credit	Columbia Portfolio Builder Moderate Conservative	Columbia Small/Mid Cap Value
Columbia MA Intrmd Muni Bond	Columbia Portfolio Builder Total Equity	Columbia Sportswear Co
Columbia Managed Muni	Columbia Prime Reserves	Columbia Strategic California Municipal Income
Columbia Marsico Growth Var	Columbia Property Trust Inc	Columbia Strategic Income
Columbia Marsico Intl Opp	Columbia Quality Income	Columbia Strategic Municipal Income
Columbia Marsico Intl Opp Var	Columbia Real Estate Equity	Columbia Tax Exempt
Columbia Marsico Mid Cap Growth	Columbia Select International Equity	Columbia Tax Managed Growth
Columbia Mid Cap Growth Opportunity		Columbia Thermostat
Columbia Mid Cap Index		Columbia Total Return Bond
Columbia Mid Cap Value & Restructuring		Columbia Ultra Short Term Bond
		Columbia US Treasury Index
		Columbia Utilities

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Columbia VA Intrmd Muni	COLUMBUS MCKINNON	COMMONWEALTH
Columbia Value &	CORP	BANKSHARES INC
Restructure	COMARCO INC	Commonwealth Industries Inc
Columbia Var Cash	Combanc Inc	COMMONWLTH TELE
Management	CombiMatrix Corp	ENTER
Columbia Var Global Bond	Comcast Corp	CommScope Holding Co Inc
Columbia Var High Yield	COMDISCO HOLDING CO	CommScope Inc.
Columbia Var High Yield	INC	COMMUN INTELLIGENCE
Bond	Comerica Inc	Communications Systems
Columbia Var Income	COMFORCE Corp	Inc.
Opportunities	Comfort Systems USA Inc.	COMMUNITY BANCORP
Columbia Var Large Cap	Comm Bancorp Inc	INC/CA
Value	Command Government	Community Bancorp/Nj
Columbia Var Managed	Portfolio	Community Bancorp/NV
Volatility Conservative	Command Money Mkt	Community Bancorp/VT
Columbia Var Mid Cap	Portfolio	COMMUNITY
Growth Opportunity	COMMAND SECURITY	BANCSHARES INC/DE
Columbia Var Mid Cap Value	CORP	Community Bank System Inc.
Opportunity	Command TxFr Money	Community Bankers Trust
Columbia Var Sm Cap Value	Portfolio	Corp
Columbia Var Strategic Inc	COMMERCE BANCORP	COMMUNITY BANKS INC
Columbia Variable Balanced	INC/NJ	Community Bankshares Inc.
Columbia Variable Contrarian	Commerce Bancshares Inc	COMMUNITY CAPITAL
Core	Commerce Bond	BANCSHARES
Columbia Variable	Commerce Cap Govt MM	Community Capital Corp
Disciplined Core	Commerce Cap Treas Oblig	Community Central Bank
Columbia Variable Dividend	MM	Corp.
Opportunity	Commerce CORE Equity	Community Financial Corp
Columbia Variable Emerging	COMMERCE ENERGY	(The)
Markets	GROUP INC	COMMUNITY FINANCIAL
Columbia Variable	Commerce Group Inc. (The)	CORP/VA
Intermediate Bond	Commerce MO TxFr Intrmd	Community First Bancorp
Columbia Variable Large Cap	Commerce One Inc	Community First Bancshares
Growth	COMMERCEFIRST	Inc
Columbia Variable Large Cap	BANCORP INC	Community First Bankshares
Index	CommerceHub Inc	Community Health Systems
Columbia Variable Limited	COMMERCEPLANET INC	Inc
Duration Credit	Commercesouth Inc	Community Healthcare Trust
Columbia Variable Long	Commercial Bancshares	Inc
Government/Credit Bond	Inc/Oh	Community Trust Bancorp
Columbia Variable Select	COMMERCIAL	Inc
Large Cap Equity	BANKSHARES INC	Community Valley Bancorp
Columbia Variable Select	COMMERCIAL CAPITAL	Community West Bancshares
Large Cap Value	BANCORP	CommunityOne Bancorp
Columbia Variable US	COMMERCIAL FEDERAL	CommunitySouth Financial
Equities	Commercial Metals Co	Corp
Columbia Variable US Govt	Commercial National	CommVault Systems Inc
Mortgage	Financial Corp	Companhia de Saneamento
Columbia VP Overseas Core	Commercial Vehicle Group	Basico do Estado de Sao
Columbia Young Investor	Inc	Paulo SABESP
Columbus Acquisition Corp		

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Companhia Siderurgica Nacional	CONCORD CAMERA CORP	Constellation Alpha Capital Corp
Compania Cervecerias Unidas SA	CONCORD	Constellation Brands Inc
COMPASS BANCSHARES INC	COMMUNICATIONS INC	Constellation CIP Ultra Short Fixed Income
Compass Diversified Holdings	Concord Efs Inc	Constellation Energy Group Inc.
Compass Minerals International Inc.	Concord Medical Services Holdings Ltd	Constellation Pharmaceuticals Inc
Compellent Technologies Inc	CONCORDE CAREER	Constellium NV
COMPETITIVE TECHNOLOGIES INC	COLLEGES INC	Construction Partners inc
COMPEX TECHNOLOGIES INC	Concordia International Corp	Consumer Discretionary Select Sector SPDR Fund (The)
Complete Genomics Inc	Concrete Pumping Holdings Inc	Consumer Portfolio Services Inc
Complete Production Services Inc	Concur Technologies Inc	Consumer Staples Select Sector SPDR Fund (The)
COMPOSITE TECHNOLOGY CORP	Concurrent Computer Corp	Consumers Bancorp Inc
Compton Petroleum Corp	Condor Hospitality Trust Inc	Container Store Group Inc (The)
Compucom Systems Inc	Cone Mills Corp	Contango Oil & Gas Co
COMPUDYNE CORP	Conestoga Small Cap	Contango ORE Inc
Compugen Ltd	CONEXANT SYSTEMS INC	Continental Airlines Inc.
Computer Access Tech Corp	ConforMIS Inc	Continental Building Products Inc
Computer Horizons Corp.	Congress Mid Cap Growth	CONTINENTAL ENERGY CORP
COMPUTER NETWORK TECH CORP	CONMED Corp	Continental Fuels Inc
Computer Programs and Systems Inc	Conmed Healthcare Management Inc	CONTINENTAL MATERIALS CORP
Computer Task Group Inc	Connecticut Bancshares Inc	Continental Minerals Corp
Computerized Thermal Imaging	Connecticut Water Service Inc	Continental Resources Inc
COMPUWARE CORP	ConnectOne Bancorp Inc	CONTINUCARE CORP
CompX International Inc.	Connecture Inc	Control4 Corp
comScore Inc	CONNETICS CORP	Contura Energy Inc
Comstock Homebuilding Cos Inc	Cono Italiano Inc	Convera Corp
Comstock Mining Inc	CONOCOPHILLIPS	CONVERGENCE ETHANOL INC
Comstock Resources Inc.	CONOR MEDSYSTEMS INC	ConvergeOne Holdings Inc
COMSYS IT Partners Inc	Conrad Industries Inc	CONVERIUM HOLDING AG
Comtech	CONSOL Coal Resources LP	Conversant Inc
Telecommunications Corp.	CONSOL Energy Inc	CONVERSION SERVICES INTL INC
Converge Inc	Consolidated	Convio Inc
Converse Technology Inc	Communications Holdings Inc	CON-WAY INC
Conagra Brands Inc	Consolidated Edison Inc.	Cooper Companies Inc. (The)
Conatus Pharmaceuticals Inc	CONSOLIDATED ENERGY INC	Cooper Industries Plc
CONCEPTUS INC	Consolidated Gems Inc	Cooper Tire & Rubber Co
Concert Pharmaceuticals Inc	Consolidated Mercantile Inc	COOPERATIVE BANKSHARES INC
Concerto Software Inc	Consolidated Tomoka-Land Co.	
Concho Resources Inc	Consolidated Water Co. Ltd	
	Consortium Service Management Group Inc	
	Constant Contact Inc	
	CONSTAR INTERNATIONAL INC	

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Cooper-Standard Holdings Inc	Cornerstone Strategic Value Fund Inc.	Countrywide Financial Corp
Copa Holdings SA	Cornerstone Therapeutics Inc	County Bancorp Inc
Copano Energy LLC	CornerWorld Corp	Coupa Software Inc
COPART INC	Corning Inc	Courier Corp
Copeland Risk Managed Dividend Growth	Corporacion America Airports SA	Cousins Properties Inc
Copel-Cia Paranaense Energia	Corporate Capital Trust Inc	COVAD COMMUNICATIONS GROUP
Copernic Inc	Corporate Office Properties Trust Inc	Covance Inc
COPPER MTN NETWORKS INC	CORRECTIONAL SERVICES CORP	COVANSYS CORP
COPsync Inc	Correvio Pharma Corp	Covanta Holding Corp
Copytele Inc	CORRIENTE RESOURCES INC	Covenant Transportation Group Inc
CORAUTUS GENETICS INC	Cortex Pharmaceuticals Inc.	Coventry Health Care Inc.
Corbus Pharmaceuticals Holdings Inc	CORTLAND BANCORP	Cover-All Technologies Inc
CORCEPT THERAPEUTICS INC	Cortland General MMF	Covest Bancshares Inc
CORD BLOOD AMERICA INC	Cortland Muni Money Mkt	Covia Holdings Corp
Core Laboratories NV	Cortland US Govt	Covidien Plc
Core Mark Holding Co Inc	Cortronix Biomedical Advancement Technologies Inc	Covisint Corp
Core Molding Technologies Inc.	CORUS BANKSHARES INC	COVISTA COMMUNICATIONS INC
CoreCivic Inc	Corus Entertainment Inc	COWEN GROUP INC
Corel Corp	CORUS GROUP PLC	Cowen Inc
CoreLogic Inc	Corvas International Inc	Cowlitz Bancorporation
CorEnergy Infrastructure Trust Inc	CorVel Corp.	Cox Communications -CI A
CorePoint Lodging Inc	Corvus Gold Inc	Cox Radio Inc.
CoreSite Realty Corp	Corvus Pharmaceuticals Inc	Coyote Resources Inc
CORGENTECH INC	Cosan Ltd	Cp Ships Ltd
Corgi International Ltd	COSI INC	CPAC INC
CORILLIAN CORP	COSINE COMMUNICATIONS INC	CPC OF AMERICA INC
Corindus Vascular Robotics Inc	Cosmos Holdings Inc	CPEX Pharmaceuticals Inc
CORIO INC	Cost Plus Inc	CPFL Energia SA
Corium International Inc	Costamare Inc	CPI Aerostructures Inc
CORIXA CORP	CoStar Group Inc	CPI Card Group Inc
CorMedix Inc	COSTCO WHOLESALE CORP	CPI Corp.
Cornell Companies Inc.	COST-U-LESS INC	CPI INTERNATIONAL INC
Cornerstone Advisors Global Public Equity	COTHERIX INC	CPS Technologies Corp
Cornerstone Advisors Public Alternatives	Cotiviti Holdings Inc	CRA International Inc
CORNERSTONE BANCORP INC	Cott Corp	CRA Qualified Investment
Cornerstone Bancorp/SC	Cotton States Life Insurance	Cracker Barrel Old Country Store Inc
CORNERSTONE RLTY INCOME TR I	Coty Inc	Craft Brew Alliance Inc
	Cougar Biotechnology Inc	CRAFTMADE INTERNATIONAL INC
	Counsel Corp	Crailar Technologies Inc
	Counterpath Corp	Crane Co.
	Country Style Cooking Restaurant Chain Co Ltd	Crawford & Co
		Cray Inc
		CRDENTIA CORP
		CREATIVE TECHNOLOGY LTD
		CREATIVE VISTAS INC

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CREDENCE SYSTEMS CORP	Crinetics Pharmaceuticals Inc	CSB Bancorp Inc/OH
Credicorp Ltd	CRISPR Therapeutics AG	CSG Systems International Inc.
Credit Acceptance Corp	Cristalchile-Cristaler Chile	CSI Compressco LP
Credit One Financial Inc	Criteo SA	CSK AUTO CORP
Credit Suisse Group	Critical Path Inc	CSP Inc
Credit Suisse High Yield Bond Fd	CRITICAL THERAPEUTICS INC	CSRA Inc
Creditriskmonitor.com Inc	Criticare Systems Inc	CSS Industries Inc.
CreditSuisse Cap Appreciation	CRM Holdings Ltd	CST Brands Inc
CreditSuisse Cash Reserve	CRM Long/Short Opportunities	CSW Industrials Inc
CreditSuisse Fixed Income	CRM Mid Cap Value	CSX Corp
CreditSuisse Intl Focus	CRM Small Cap Value	CT COMMUNICATIONS INC
CreditSuisse Large Cap Value	CRM Small Mid Cap Value	CT Muni Cash
CreditSuisse Mid Cap Core	Crocs Inc	CTC Media Inc
CreditSuisse Prime MM	Croft Leominster Value	CTI BioPharma Corp
CreditSuisse Small Cap Core	CROGHAN BANCSHARES INC	CTI MOLECULAR IMAGING INC
CreditSuisse US Govt Money	Cronos Group (The)	CTIVP American Century Diversified Bond
CreditSuisse VAR Tr Sml Cap Core 1	Cronos Group Inc	CTIVP AQR International Core Equity
Credo Petroleum Corp	Cross (A.T.) Co	CTIVP DFA International Value
Cree Inc.	Cross Country Healthcare Inc	CTIVP Lazard International Equity Advantage
CREF Bond Market	Cross Timbers Royalty Trust	CTIVP Loomis Sayles Growth
CREF Equity Index	CrossAmerica Partners LP	CTIVP Los Angeles Capital Large Cap Growth
CREF Global Equities	Crosshair Exploration & Mining Corp	CTIVP MFS Blended Research Core Equity
CREF Growth	Crossroads Systems Inc	CTIVP MFS Value
CREF Inflation Linked Bond Act	CROSSTEX ENERGY INC	CTIVP Morgan Stanley Advantage
CREF Money Market	CrowdGather Inc	CTIVP Oppenheimer International Growth
CREF Social Choice	CROWLEY MARITIME CORP	CTIVP TCW Core Plus Bond
CREF Stock	Crown Amer Realty Trust	CTIVP TRP Large Cap Value
CREO INC	Crown Castle International Corp	CTIVP Victory Sycamore Established Value
CRESCENT BANKING CO	Crown Crafts Inc	CTIVP Wells Fargo Short Duration Government
CRESCENT R E EQUITIES INC	Crown Holdings Inc	CTIVP Westfield Mid Cap Growth
CRESTED CORP	Crown Media Holdings Inc	CTS Corp
Crestwood Equity Partners LP	Crown Pacific Partners -Lp	CU Bancorp/CA
Crestwood Midstream Partners LP	CROWN RESOURCES CORP	CubeSmart
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agro	CRT PROPERTIES INC	CUBIC CORP
CreXus Investment Corp	Crucell NV, Leiden	CUBIC ENERGY INC
CRH Medical Corp	Crude Carriers Corp	CUBIST
CRH PLC	CRYO-CELL INTERNATIONAL INC	PHARMACEUTICALS INC
CRIIMI MAE INC	CRYOCOR INC	
CRIMSON EXPLORATION INC	CryoLife Inc.	
	Crypto Co	
	Cryptologic Ltd	
	Crystal River Capital Inc	
	Crystallex International Corp	

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Cue Biopharma Inc	CYBERKINETICS NEURO	Daily NY TxFr Income MM
CUI Global Inc	SYS INC	Daily TxFr Income MM
CUISINE SOLUTIONS INC	CyberOptics Corp	Daimler AG
Cullen Agricultural Holding Corp	CyberSource Corp	Dakota Plains Holdings Inc
Cullen High Dividend Equity	Cybex International Inc.	Daktronics Inc
Cullen/Frost Bankers Inc	Cyclacel Pharmaceuticals Inc	DALECO RESOURCES
Culp Inc.	CYGENE LABORATORIES	CORP
Culture Medium Holdings Corp	INC	Dan River Inc -CI A
Cumberland Pharmaceuticals Inc	CYGNE DESIGNS INC	Dana Inc
Cumberland Resources Ltd	Cygnus Inc	Danaher Corp
Cummins Inc.	Cymbabay Therapeutics Inc	Danaos Corp
Cumulus Media Inc	Cymer Inc	DANKA BUSINESS
CUNO INC	Cynapsus Therapeutics Inc	SYSTEMS PLC
CuraGen Corp	Cynosure Inc	DANONE (GROUPE)
CURATIVE HEALTH	Cyplasin Biomedical Ltd	Danvers Bancorp Inc
SERVICES INC	CYPRESS BIOSCIENCE	DARA BioSciences Inc
CURIS INC	INC	Darden Restaurants Inc.
CURON MED INC	Cypress Energy Partners LP	Darling Ingredients Inc
CurrencyShares Mexican	CYPRESS	Darwin Professional
Peso Trust	SEMICONDUCTOR CORP	Underwriters Inc
CurrencyShares Swedish	CYREN Ltd	DASAN Zhong Solutions Inc
Krona Trust	CyrusOne Inc	Daseke Inc
CURRENT TECHNOLOGY	CYS Investments Inc	Dassault Systemes SA
CORP	Cysive Inc	Data Domain Inc
Curtiss-Wright Corp	Cytec Industries Inc.	Data I/O Corp
Cushman & Wakefield Ltd	CYTOCORE INC	Datakey Inc
Customers Bancorp Inc	CytoDyn Inc	Datalink Corp
Cutera Inc	CYTOGEN CORP	DATAMIRROR CORP
Cutter & Buck Inc	CYTOGENIX INC	DATARAM CORP
CV Sciences Inc	Cytokinetics Inc	DATASCOPE CORP
CV THERAPEUTICS INC	Cytomedix Inc	DATASTREAM SYSTEMS
CVB Financial Corp	CytomX Therapeutics Inc	INC
CVD Equipment Corp	Cytori Therapeutics Inc	DATATEC SYSTEMS INC
Cvent Inc	Cytosorbents Corp	DATATRAK
CVR Energy Inc	CytRx Corp	INTERNATIONAL INC
CVR Partners LP	CYTYC CORP	Datawatch Corp
CVR Refining LP	D&E Communications Inc	Dave & Buster's
CVS Health Corp	D&K HEALTHCARE	Entertainment Inc
Cyalume Technologies	RESOURCES INC	Davenport Value & Income
Holdings Inc	D. Medical Industries Ltd	DAVI SKIN INC
Cyan Inc	D.R. Horton Inc.	DAVIDsTEA Inc
CYANOTECH CORP	DADE BEHRING HOLDINGS	Davis Appreciation & Income
CYBER DEFENSE	INC	Davis Financial
SYSTEMS INC	Daily Assets	Davis Global
CyberArk Software Ltd	Daily CT TxFr Income MM	Davis Govt MM
CyberDefender Corp	Daily Income Money Market	Davis New York Venture
Cyberguard Corp	Daily Income Muni	Davis Opportunity
	Daily Income US Govt	Davis Real Estate
	Daily Income US Treasury	Davis Value Var Portf
	Daily Journal Corp	DaVita Inc
	Daily NJ Muni Income MM	Dawson Geophysical Co



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DAXOR CORP	Delaware Healthcare	dELiAs Inc
DAYBREAK OIL & GAS INC	Delaware High Yield Opport	Dell Technologies Inc
DayStar Technologies Inc.	Delaware Inflation Protected	DELPHAX TECHNOLOGIES
Dayton Superior Corp	Bond	INC
DBV Technologies S.A.	Delaware Intl Value Equity	Delphi Financial Group Inc
DCB Financial Corp	Delaware Large Cap Value	Delphi Technologies PLC
DCP Midstream LP	Delaware Ltd Term	DELTA & PINE LAND CO
DCT Industrial Trust Inc	Diversified Income	Delta Air Lines Inc
DDi Corp.	Delaware Natl High Yield	Delta Apparel Inc
DE RIGO SPA -ADR	Muni	Delta Financial Corp
Dearborn Bancorp Inc	Delaware PT Emerging	DELTA NATURAL GAS CO
DEB SHOPS INC	Markets	INC
Deciphera Pharmaceuticals	Delaware PT Global Fixed	DELTA OIL & GAS INC
Inc	Inc	deltathree Inc
Deckers Outdoor Corp	Delaware PT Global Real	Deltek Inc
DECODE GENETICS INC	Estate Securities	Deltic Timber Corp
DECOMA INTL INC -CL A	Delaware PT Labor Sel Intl	DELUXE CORP
Decor Products International	Eq	DemandTec Inc
Inc	Delaware PT Large Cap	Demandware Inc
DECORATOR INDUSTRIES	Growth Equity	Denali Therapeutics Inc
INC	Delaware Real Estate Inv	Denbury Resources Inc.
Decorize Inc	Trust	DENDREON CORP
Deep Down Inc	Delaware Select Growth	DENDRITE
DEEP WELL OIL & GAS INC	Delaware Small Cap Core	INTERNATIONAL INC
Deer Park Total Return	Delaware Small Cap Value	DENISON INTL PLC -ADR
Credit	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	Derma Sciences Inc
Del Frisco's Restaurant	Delaware TxFr PA	Dermira Inc
Group Inc	Delaware TxFr USA	DERMISONICS INC
DEL GLOBAL	Delaware TxFr USA Intrmd	Descartes Systems Group
TECHNOLOGIES CORP	Delaware US Growth	Inc (The)
Del Laboratories Inc	Delaware Value	DESERT SUN MINING
DEL MONTE FOODS CO	Delaware VIP Divers Income	CORP
Del Taco Restaurants Inc	Delaware VIP Emerging Mkt	Design Within Reach Inc
Delaware American Services	Delaware VIP High Yield	Designer Brands Inc
Delaware Balanced Fund	Delaware VIP Limited Term	Despegar.Com Corp
Delaware Cash Reserve	Diversified Income	Destination Maternity Corp
Delaware Corporate Bond	Delaware VIP REIT	Destination XL Group Inc
Delaware Delchester	Delaware VIP Small Cap	Destinations Core Fixed
Delaware Diversified Floating	Value	Income
Rate	Delaware VIP Smid Cap	Destinations Global Fixed
Delaware Diversified Income	Growth	Income Opportunities
Delaware Emerging Markets	Delaware VIP Trend	Destinations International
Delaware Extended Dur	Delaware VIP Value	Equity
Bond	Delaware Wealth Builder	Destinations Large Cap
Delaware Foundation	Delcath Systems Inc	Equity
Moderate Allocation	Delek Logistics Partners LP	Destinations Multi Strategy
Delaware Growth & Income	Delek US Holdings Inc	Alternatives

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Destinations Municipal Fixed Income	DFA 5 Year Global Fixed Income	DFA Municipal Real Return
Destinations Small-Mid Cap Equity	DFA CA Short Term Municipal Bond	DFA Real Estate Securities
Destiny Media Technologies Inc	DFA Commodity Strategy	DFA Selectively Hedged Global Fixed Income
Deswell Industries Inc	DFA Continental Small Co	DFA Short Duration Real Return
Deutsche Alternative Asset Allocation	DFA Diversified Fixed Income	DFA Short Term Extended Quality
Deutsche Bank AG	DFA Emerging Markets	DFA Short Term Municipal Bond
Deutsche Floating Rate	DFA Emerging Markets Core Equity	DFA Short-Term Government
Deutsche Global Small Cap	DFA Emerging Markets Sml Cap	DFA TA US Core Equity 2
Deutsche Government Cash Reserve	DFA Emerging Markets Social Core Equity	DFA TA World ex US Core Equity
Deutsche Government Series Cash Reserve Government	DFA Emerging Markets Value	DFA Targeted Credit
Deutsche Large Cap Value	DFA Enhanced US Large Co	DFA Tax Mngd International Value
Deutsche MA TxFr Muni Trust	DFA Global 25/75 Port	DFA Tax Mngd US Equity
Deutsche Municipal Income	DFA Global 60/40 Port	DFA Tax Mngd US Mktwide Value
Deutsche Select Alternative Allocation	DFA Global Equity Port	DFA Tax Mngd US Mktwide Value II
Deutsche Short Muni Bond	DFA Global Real Estate Securities	DFA Tax Mngd US Small Cap
Deutsche Small Cap Value	DFA Inflation Protected Securities	DFA Tax Mngd US Targeted Value
Deutsche Strategic Government Securities	DFA Intermediate Govt Fixed Income	DFA US Core Equity 1
Deutsche Tax Exempt	DFA Intermediate Term Extended Quality	DFA US Core Equity 2
Deutsche Telekom AG	DFA Intermediate-Term Municipal Bond	DFA US High Relative Profitability
Deutsche Treasury Money Duration	DFA International Core Equity	DFA US Large Cap Equity
Deutsche Unconstrained Income	DFA International Real Estate Securities	DFA US Large Cap Growth
Deutsche X-trackers Harvest	DFA International Small Cap Value	DFA US Large Cap Value
CSI 300 China A-Shares ETF	DFA International Small Company	DFA US Large Cap Value III
Deutsche X-trackers MSCI EAFE Hedged Equity ETF	DFA International Social Core Equity	DFA US Large Company
Deutsche X-trackers MSCI Japan Hedged Equity ETF	DFA International Sustainability Core 1	DFA US Micro Cap
Deutsche X-trackers USD High Yield Corporate Bond ETF	DFA International Value	DFA US Small Cap
DEVCON INTERNATIONAL CORP	DFA International Value III	DFA US Small Cap Growth
Devon Energy Corp	DFA International Vector Equity	DFA US Small Cap Value
DEX MEDIA INC	DFA Investment Grade	DFA US Social Core Equity 2
DexCom Inc	DFA Japanese Small Company	DFA US Sustainability Core 1
DFA 1 Year Fixed Income	DFA Large Cap International	DFA US Targeted Value
DFA 2 Year Global Fixed Income		DFA US Vector Equity
		DFA World Core Equity
		DFA World ex US Core Equity
		DFA World ex US Government Fixed Income
		DFB Healthcare Acquisitions Corp
		DFC Global Corp

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

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

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

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Dreyfus Var Inv Sml Cp Stk Idx	DSL.NET INC	DWS Cash Investment Trust
Dreyfus Var Inv Stock Index Fund	DST Systems Inc.	DWS Communication
Dreyfus Var Inv Tech Growth	DSW Inc	DWS Core Equity
Dreyfus Worldwide Dollar MM	DTE Energy Co	DWS Core Fixed Income
Dreyfus Worldwide Growth	DTS Inc	DWS Core Fixed Income VIP
Dreyfus/Boston Co Intl Core Equity	Duane Reade Inc	DWS Core Plus Income
Dreyfus/Boston Co Small Cap Growth	DUCKWALL ALCO STORES INC	DWS CROCI Equity Dividend
Dreyfus/Boston Co Small Cap Tax Sens	Ducommun Inc	DWS CROCI International
Dreyfus/Boston Co Small Cap Value	Duff & Phelps Corp	DWS CROCI US
Dreyfus/Founders Discovery	Duff & Phelps Global Utility Income Fund	DWS Davis Venture Value VIP
Dreyfus/Founders Growth	Duff & Phelps Utility and Corporate Bond Trust Inc.	DWS Disciplined Market Neutral
Dreyfus/Founders Mid Cap Grow	Duke Energy Corp	DWS Dreman Small Mid Cap Value VIP
Dreyfus/Newton International Equity	Duke Realty Corp	DWS EAFE Equity Index
Dreyfus/Standish Global Fixed Income	Duluth Holdings Inc	DWS Emerging Market Fixed Income
Dreyfus/Standish Mellon Fixed Income	Dun & Bradstreet Corp (The)	DWS Emerging Markets Equity
Dreyfus/The Boston Co Small/Mid Cap Growth	DUNCAN ENERGY PARTNERS LP	DWS Enhanced Commodity Strategy
DRI Corp	DUNE ENERGY INC	DWS Equity 500 Index
Driehaus Active Income	Dunkin' Brands Group Inc	DWS Equity 500 Index VIP
Driehaus Emerging Markets Small Cap Growth	Duoyuan Global Water Inc	DWS Equity Partners
Driehaus Emerging Mkts Growth	Duoyuan Printing Inc	DWS Europe Equity
Driehaus Intl Discovery	DuPont Fabros Technology Inc	DWS Global Commodities Stock fund Inc
Driehaus Select Credit	DUPONT PHOTOMASKS INC	DWS Global Income Builder
Dril-Quip Inc.	Dupree KY TxFr Income	DWS Global Opportunity VIP
DRIVE SHACK INC	DUQUESNE LIGHT HOLDINGS INC	DWS GNMA
DRS Technologies Inc.	DURA AUTOMOTIVE SYS - CL B	DWS Gold & Precious Metals Management
drugstore.com Inc	Duraswitch Inds Inc	DWS Government Cash Management
Dryden Government Securities Money Market Series	Durata Therapeutics Inc	DWS Government Money Market Series
Dryden Intl Value	DURATEK INC	DWS Govt & Agency Money
Dryden Large Cap Core Equity	DURAVEST INC	DWS Govt & Agency Securities Portfolio
Dryden Money Mkt NY	Durect Corp	DWS Govt & Agency VIP
Dryden Muni Insured	DUSA Pharmaceuticals Inc	DWS Growth & Income VIP
Dryden Small Cap Value	DUSKA THERAPEUTICS INC	DWS High Income
Dryden Ultra Short Bond	Dussault Apparel Inc	DWS High Income Opportunities Fund Inc
DSG INTERNATIONAL LTD	DUTCH GOLD RESOURCES INC	DWS High Income Plus
	Dutchfork Bancshares Inc	DWS High Income VIP
	DWS Balanced VIP	DWS Intermediate Tax Free
	DWS Blue Chip	DWS International Growth
	DWS Blue Chip VIP	DWS International Select Equity VIP
	DWS CA Tax-Free Income	DWS International VIP
	DWS Capital Growth	
	DWS Capital Growth VIP	

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DWS Intl Equity	Dynamex Inc.	EAST DELTA RESOURCES
DWS Intl Select Eqty	Dynamic Oil & Gas Inc	CORP
DWS Large Cap Value VIP	Dynamic Oil & Gas Services	EAST PENN FINANCIAL
DWS Large Company	Portfolio	CORP
Growth	Dynamics Research Corp	East West Bancorp Inc.
DWS Latin America Equity	Dynasil Corp Of America	Easterly Government
DWS LifeCompass 2015	DYNAVAX TECHNOLOGIES	Properties Inc
DWS LifeCompass 2020	CORP	Eastern American Natural
DWS Lifecycle Long Range	DynaVox Inc	Gas Trust
DWS Managed Muni Bond	Dyncorp International Inc	Eastern Co (The)
DWS Mid Cap Growth	Dynegy Inc.	Eastern Environment
DWS MM Prime	Dynex Capital Inc.	Solutions Corp
DWS Money Market VIP	Dyntek Services Inc	Eastern Goldfields Inc
DWS NY TxFr Income	E DIGITAL CORP	Eastern Insurance Holdings
DWS RREEF Global	E*Trade CA Muni Money	Inc
Infrastructure	Market	Eastern Virginia Bankshares
DWS RREEF Global Real	E*TRADE Financial	Inc
Estate Securities	Corporation	EastGroup Properties Inc.
DWS RREEF Real Estate	E*Trade Govt Money Market	EASTMAN CHEMICAL CO
Fund II	E*Trade Money Market	Eastman Kodak Co
DWS RREEF Real Estate	E*Trade Muni Money Market	EASYLINK SERVICES CP -
Fund Inc	E*Trade S&P 500 Index	CL A
DWS RREEF Real Estate	E. I. du Pont de Nemours and	EasyLink Services
Securities	Co	International Corp
DWS S&P 500 Index	e.l.f. Beauty Inc	Eaton Corp Plc
DWS Science and	E.ON AG	Eaton Vance AMT Free Muni
Technology	E.PIPHANY INC	Income
DWS Short Duration	E2open Inc	Eaton Vance Asian Sm Co
DWS Short Term Bond	Eagle Bancorp Inc	Eaton Vance Atlanta Capital
DWS Small Cap Growth	Eagle Bancorp Montana Inc	SMID Cap
DWS Small Cap Growth VIP	EAGLE BROADBAND INC	Eaton Vance Balanced
DWS Small Cap Index VIP	Eagle Bulk Shipping Inc	Eaton Vance CA Muni
DWS Small Cap Value	Eagle Capital Appreciation	Eaton Vance California
DWS Strategic High Yield	Eagle Financial Services Inc	Municipal Bond Fund
Tax-Free	EAGLE HOSPITALITY	Eaton Vance Cash
DWS Strategic Value VIP	PROP TR	Management
DWS Treasury Portfolio	Eagle Intl Equity	Eaton Vance Commodity
DWS TxEx Money	EAGLE MATERIALS INC	Strategy
DWS US Bond Index	Eagle Mid Cap Stock	Eaton Vance Corp.
DWS Value Builder	Eagle MLP Strategy	Eaton Vance Diversified
Dwyer Group Inc	Eagle Money Market	Currency Income
DXC Technology Company	Eagle Muni Money Market	Eaton Vance Dividend
DXP Enterprises Inc	Eagle Pharmaceuticals Inc	Builder
DYADIC INTERNATIONAL	Eagle Rock Energy Partners	Eaton Vance Emerging
INC	LP	Markets Local Income
DYAX CORP	EAGLE TEST SYSTEMS	Eaton Vance Enhanced
Dycom Industries Inc.	INC	Equity Income Fund
DYNABAZAAR INC	EarthLink Holdings Corp	Eaton Vance Enhanced
DYNACQ HEALTHCARE	EARTHSTONE ENERGY	Equity Income Fund II
INC	INC	Eaton Vance FL Muni
Dynagas LNG Partners LP		Eaton Vance Floating Rate

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Eaton Vance Floating Rate High Income	Eaton Vance OH Muni Income	Eaton Vance Tax-Advantaged Global Dividend Income Fund
Eaton Vance Floating-Rate Advantage	Eaton Vance PA Muni Income	Eaton Vance Tax-Managed Buy-Write Income Fund
Eaton Vance Floating-Rate Income Trust	Eaton Vance Prime Rate Reserve	Eaton Vance Tax-Managed Buy-Write Opportunities Fund
Eaton Vance Global Dividend Income	Eaton Vance Richard Bernstein All Asset Strategy	Eaton Vance Tax-Managed Diversified Equity Income Fund
Eaton Vance Global Macro Absolute Return	Eaton Vance Richard Bernstein Equity Strategy	Eaton Vance Tax-Managed Equity Asset
Eaton Vance Global Macro Absolute Return Advantage	Eaton Vance Risk Managed Equity Option Income	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
Eaton Vance Govt Obligation	Eaton Vance Risk-Managed Diversified Equity Income Fund	Eaton Vance Tax-Managed Global Diversified Equity Income Fund
Eaton Vance Greater India	Eaton Vance Senior Floating Rate Trust	Eaton Vance Tax-Managed Value
Eaton Vance Grtr China Grow	Eaton Vance Senior Income Trust	Eaton Vance VT Fltg Rate Inc
Eaton Vance High Income Opportunities	Eaton Vance Short Duration Diversified Income Fund	Eaton Vance Worldwide Hlth Sci
Eaton Vance High Yield Muni Income	Eaton Vance Short Duration Government Income	eBay Inc.
Eaton Vance Inc of Boston	Eaton Vance Short Duration Strategic Income	Ebix Inc
Eaton Vance Instl Short Income	Eaton Vance TABS 5-to-15 Year Laddered Municipal Bond	EBOOKERS PLC
Eaton Vance Instl Short Treas	Eaton Vance TABS Intermediate-Term Municipal Bond	ECA Marcellus Trust I
Eaton Vance Large Cap Value	Eaton Vance TABS Short-Term Municipal Bond	ECB Bancorp Inc
Eaton Vance Limited Duration Income Fund	Eaton Vance Tax Advantaged Global Dividend Opportunities Fund	ECC CAPITAL CORP
Eaton Vance MA Muni	Eaton Vance Tax Managed Global Dividend Income	ECCO ENERGY CORP
Eaton Vance Multi Strategy Absolute Return	Eaton Vance Tax Managed Growth 1.0	Echelon Corp
Eaton Vance Multisector Income	Eaton Vance Tax Managed Growth 1.1	Echo Global Logistics Inc
Eaton Vance Municipal Bond Fund	Eaton Vance Tax Managed Growth 1.2	Echo Therapeutics Inc
Eaton Vance Municipal Income Trust	Eaton Vance Tax Mngd Sm Cp Gro	EchoStar Corp
Eaton Vance Municipal Opportunities	Eaton Vance Tax-Advantaged Dividend Income Fund	ECI
Eaton Vance National Limited Municipal Income		TELECOMMUNICATIONS - ORD
Eaton Vance National Muni Income		Eclipsys Corp
Eaton Vance National Municipal Opportunities Trust		Ecoark Holdings Inc
Eaton Vance NJ Muni Income		ECOLLEGE.COM
Eaton Vance NY Muni Income		Ecology and Environment Inc.
		E-Commerce China
		Dangdang Inc
		Ecopetrol SA
		EcoReady Corp
		Ecosphere Technologies Inc
		ECOST.COM INC
		Ecotality Inc
		ECtel Ltd Petah Tikva



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EDAC TECHNOLOGIES CORP	Eiger BioPharmaceuticals Inc	Elements U.S. Small Cap Portfolio
EDAP TMS SA	EII Global Property	Elevate Credit Inc
EDCI Holdings Inc	EII International Property	Elfun Diversified
Eddie Bauer Holdings Inc	Einstein Noah Restaurant Group Inc	Elfun Income
Edelbrock Corp	Ekso Bionics Holdings Inc	Elfun International Equity
Edelman Financial Group Inc	El Capitan Precious Metals Inc	Elfun Money Market
Eden Bioscience Corp	EL PASO ELECTRIC CO	Elfun Tax Exempt Income
EDEN ENERGY CORP	El Paso Holding Co	Elfun Trusts
EDGAR Online Inc	El Paso Pipeline Partners LP	Eli Lilly and Co
EDGE PETROLEUM CORP	El Pollo Loco Holdings Inc	ELINEAR INC
Edge Phnx Strategic Alloc	Elamex S A De Cv	Elio Motors Inc
Edge Phnx-Capital Growth	ELAN CORP PLC	ELITE PHARMACEUTICALS INC
Edgen Group Inc	Elanco Animal Health Inc	ELIZABETH ARDEN INC
Edgewater Foods	eLandia International Inc	ELKCORP
International Inc	Elastic NV	Ellie Mae Inc
Edgewater Technology Inc	Elbit Imaging Ltd	Ellington Financial Inc
Edgewell Personal Care Co	Elbit Systems Ltd	Ellington Residential Mortgage REIT
Edgewood Growth	ELCOM INTERNATIONAL INC	Ellomay Capital Ltd
eDiets.com Inc	Elder Beerman Stores Corp	E-LOAN INC
Edison International	Eldertrust	eLong Inc
Edison Schools Inc	Eldorado Gold Corp	Eloxx Pharmaceuticals Inc
Editas Medicine Inc	Eldorado Resorts Inc	Elray Resources Inc
EDO CORP	ELECTR CLEARING HOUSE	Elron Electronic Industries Ltd
EDP-Energias de Portugal SA	ELECTRIC AQUAGENICS UNLIMITD	ELSCINT LTD -ORD
EdtechX Holdings Acquisition Corp	ELECTRO ENERGY INC	Elster Group SE
Educate Inc	ELECTRO RENT CORP	Emageon Inc
Education Lending Group Inc	Electro Scientific Industries Inc	eMagin Corp
Education Management Corp	Electrocore LLC	EMAK WORLDWIDE INC
Education Realty Trust Inc	ELECTROLUX AB	Emazing Interactive Inc
EDUCATIONAL DEVELOPMENT CORP	Electromed Inc	EMBARCADERO TECHNOLOGIES INC
Edward Jones Money Market	Electronic Arts Inc.	Embarq Corp
EDWARDS (A G) INC	Electronic Cigarettes International Group Ltd	Embassy Bancorp Inc
Edwards J D & Co	Electronic Data Systems Corp	Embotelladora Andina SA
Edwards Lifesciences Corp	ELECTRONIC SENSOR TECH INC	Embraer SA
EFC BANCORP INC	ELECTRONICS BOUTIQUE HLDG CP	EMBRATEL
EFJohnson Technologies Inc	Electrum Special Acquisition Corp	PARTICIPACOES SA
EFT BioTech Holdings Inc	Element Solutions Inc	EMBREX INC
EFUNDS CORP	Elements International Portfolio	EMC Corp
e-Future Information Technology Inc	Elements U.S. Portfolio	EMC Insurance Group Inc
Egalet Corp		Emclair Financial Corp
EGL INC		EMCOR Group Inc.
eHealth Inc		EMCORE Corp
eHi Car Services Ltd		Emdeon Inc
E-House (China) Holdings Ltd		Emera Inc
Eidos Therapeutics Inc		Emerald Banking & Finance Emerald Dairy Inc

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Emerald Expositions Events Inc	Encore Wire Corp	ENERGYSOUTH INC
Emerald Growth	ENCORIUM GROUP INC	ENERGYTEC INC
Emerald Oil, Inc.	ENCYSIVE	EnerNOC Inc
Emerge Energy Services LP	PHARMACEUTICALS INC	Enerplus Corp
EMERGE INTERACTIVE INC	Endava plc	EnerSys
EMERGENCY FILTRATION PRODS	ENDEAVOR ACQUISITION CORP	ENESCO GROUP INC
Emergency Medical Services Corp	Endeavor Power Corp	Engage Inc
Emergent BioSolutions Inc	Endeavour International Corp	ENGEL GENERAL DEVELOPERS LTD
Emergent Capital	Endeavour Silver Corp	ENGELHARD CORP
EMERGENT GROUP INC	ENDESA SA	Engility Holdings Inc
Emerging Markets Growth	Endo International plc	ENGINEERED SUPPORT SYSTEMS
Emerging Media Holdings Inc	Endocardial Solutions Inc	ENGLOBAL CORP
Emeritus Corp	Endocare Inc	Enhance Skin Products Inc
Emerson Electric Co.	EndoChoice Holdings Inc	Eni SpA
Emerson Radio Corp	Endocyte Inc	ENIGMA SOFTWARE GROUP INC
Emisphere Technologies Inc	Endologix Inc	Enlink Midstream LLC
Emmis Communications Corp	Endurance International Group Holdings Inc	EnLink Midstream Partners LP
Empeiria Acquisition Corp	Endurance Specialty Holdings Inc	Enliven Marketing Technologies Corp
Empire District Electric Co.	Endwave Corp	ENNIS INC
Empire Energy Corp Intl	Enel Generacion Chile SA	Enochian Biosciences Inc
Empire Resorts Inc	ENEL SPA	Enova International Inc
EMPIRE RESOURCES INC	Ener1 Inc	ENOVA SYSTEMS INC
Empire State Realty OP LP	Ener-Core Inc	ENPATH MEDICAL INC
Empire State Realty Trust Inc	Energen Corp.	Enphase Energy Inc
Empire Water Corp	Energizer Holdings Inc	EnPro Industries Inc.
Employers Holdings Inc	Energizer Resources Inc	Ensco Rowan Plc
Empresa Distribuidora y Comercializadora Norte SA	Energous Corp	Enservco Corp
Emrise Corp	Energtek Inc	Ensign Group Inc (The)
EMS Technologies Inc	ENERGY & ENGINE TECHNOL CORP	ENSTAR GROUP INC
Emulex Corp.	Energy Composites Corp	Enstar Group Ltd
EMX Royalty Corporation	Energy East Corp.	Entasis Therapeutics Holdings Inc
En Pointe Technologies Inc	Energy Focus Inc	Entech Solar Inc
En2Go International Inc	Energy Fuels Inc	Entegra Financial Corp
Enable Midstream Partners LP	Energy Recovery Inc	Entegris Inc
Enanta Pharmaceuticals Inc	Energy Select Sector SPDR Fund (The)	Entellus Medical Inc
ENB Financial Corp	Energy Services of America Corp	ENTERASYS NETWORKS INC
Enbridge Energy Partners LP	Energy Transfer LP	EnterConnect Inc
Enbridge Inc	Energy Transfer Operating LP	Energry Corp.
Encompass Health Corp	Energy Transfer Partners LP	EnteroMedics Inc
Encore Acquisition Co.	Energy XXI (Bermuda) Ltd	Enterprise Acquisition Corp
Encore Bancshares Inc	Energy XXI Gulf Coast Inc	Enterprise Bancorp Inc/MA
Encore Capital Group Inc	Energy XXI Ltd	Enterprise Financial Services Corp
Encore Energy Partners LP	EnergyConnect Group Inc	Enterprise Government Sec
ENCORE MEDICAL CORP	EnergySolutions Inc	

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ENTERPRISE GP HOLDINGS LP	EPL Oil & Gas Inc	EQ/PIMCO Ultra Short Bond
Enterprise Growth	EPLUS INC	EQ/Quality Bond PLUS
Enterprise High Yield Bd	Epoch Biosciences Inc	EQ/Short Duration Bond
Enterprise Money Market	EPOCH HOLDING CORP	EQ/Small Company Index
Enterprise Products Partners LP	Epocrates Inc	EQ/T Rowe Growth Stock
Entertainment Gaming Asia Inc	EPR Properties	EQ/Van Kampen Comstock
Entorian Technologies Inc	Epresence Inc	EQ/Van Kampen Real Estate
Entravision Communications Corp.	EQ/All Asset Allocation	EQ/Wells Fargo Omega Growth
Entree Resources Ltd	EQ/Alliance Bernstein Growth & Income	EQAT Allnc Technology
Entropic Communications Inc	EQ/AllianceBernstein Short Term Bond	EQAT Balanced
Entrust Inc	EQ/AXA Balanced Strategy	EQT Corp
Investnet Inc	EQ/AXA Conservative Growth Strategy	EQT GP Holdings LP
ENVIROKARE TECH INC	EQ/AXA Conservative Strategy	EQT Midstream Partners LP
Environmental Control Corp	EQ/AXA Franklin Small Cap Value Core	Equal Energy Ltd
ENVIRONMENTAL POWER CORP	EQ/AXA Growth Strategy	Equant Nv
Environmental Solutions Worldwide Inc	EQ/AXA Moderate Growth Strategy	Equifax Inc.
Environmental Tectonics Corp	EQ/BlackRock Basic Value Equity	Equillum Inc
Envision Healthcare Corp	EQ/Cap Guardian Growth	Equinix Inc
Envision Healthcare Holdings Inc	EQ/Cap Guardian Research	Equinor ASA
Enviva Partners LP	EQ/Cap Guardian US Equity	Equinox Campbell Strategy
Envivio Inc	EQ/ClearBridge Select Equity Managed Volatility	Equinox IPM Systematic Macro
Envoy Capital Group Inc	EQ/Common Stock Index	Equinox MutualHedge Futures Strategy
Enwin Resources Inc	EQ/Core Bond Index	Equitrans Midstream Corp
ENXNET INC	EQ/Davis NY Venture	Equity Bancshares Inc
Enzo Biochem Inc.	EQ/Equity 500 Index	Equity Commonwealth
Enzon Pharmaceuticals Inc	EQ/Equity Growth PLUS	EQUITY INNS INC
EOG Resources Inc.	EQ/Fidelity Institutional AM Large Cap	Equity Lifestyle Properties Inc
EON COMMUNICATIONS CORP	EQ/Global Bond PLUS	EQUITY OFFICE PROPERTIES TR
EON LABS INC	EQ/International Equity Index	Equity Oil Co
EOS Inc	EQ/Intl ETF	Equity One Inc.
Eos International Inc	EQ/Intrmd Government Bond	Equity Residential
EP Energy Corp	EQ/Janus Large Cap Growth	Era Group Inc
EP MEDSYSTEMS INC	EQ/JPM Value Opportunities	ERBA Diagnostics Inc
EPAM Systems Inc	EQ/Large Cap Growth Index	eResearch Technology Inc
EPHS Holdings Inc	EQ/Large Cap Value Index	ERF WIRELESS INC
Epic Energy Resources Inc	EQ/Long Term Bond	ERHC ENERGY INC
EPICEPT CORP	EQ/Lord Abbett Mid Cap Value	Erickson Inc
Epicor Software Corp	EQ/MFS International Growth	ERIE FAMILY LIFE INS CO
EPIMMUNE INC	EQ/MFS International Value	Erie Indemnity Company
EPIQ SYSTEMS INC	EQ/Mid Cap Index	Eros International PLC
EPIXTAR CORP	EQ/Money Market	ESB FINANCIAL CORP
Epizyme Inc		Escalade Inc
		Escalon Medical Corp.
		ESCHELON TELECOM INC
		ESCO Technologies Inc.
		Esg Re Ltd
		Esmark Inc

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Esperanza Resources Corp	Eureka Prime MM	Evergreen Instl Enhanced
Esperion Therapeutics Inc	EURO TECH HOLDINGS CO	Income
Espey Manufacturing &	LTD	Evergreen Instl MM
Electronics Corp.	EUROGAS INC	Evergreen Instl Treasury MM
ESPIRITO SANTO	Euronav	Evergreen Instl US Govt MM
FINANCIAL GRP	Euronet Worldwide Inc	Evergreen International
Esquire Financial Holdings	Europacific Growth Fund	Equity
Inc	Euroseas Ltd	Evergreen Intrinsic World
ESS Technology Inc	EuroSite Power Inc	Equity
ESSA Bancorp Inc	EUROTRUST A/S -ADR	Evergreen Intrmd Muni Bond
ESSA Pharma Inc	EV ENERGY PARTNERS LP	Evergreen Large Company
Essendant Inc	ev3 Inc	Growth
Essent Group Ltd	Evans & Sutherland	Evergreen Limited Duration
Essential Properties Realty	Computer Corp	Evergreen Market Index
Trust Inc.	Evans Bancorp Inc	Evergreen Market Index Gro
Essential Realty Inc	EVCI CAREER COLLEGES	Evergreen Market Index Val
Essential Therapeutics Inc	INC	Evergreen Mid Cap Growth
ESSEX CORP	Evelo Biosciences Inc	Evergreen Money Market
Essex Property Trust Inc.	Eventide Gilead	Evergreen Muni Bond
Essex Rental Corp	Eventide Healthcare & Life	Evergreen Muni Money Mkt
Estee Lauder Companies Inc.	Sciences	Evergreen NC Muni
(The)	EverBank Financial Corp	Evergreen NJ Muni Bond
Esterline Technologies Corp.	Everbridge Inc	Evergreen NJ Muni MM
Estre Ambiental Inc	Evercore Inc	Evergreen PA Muni MM
Etablissements Delhaize	Everest Re Group Ltd	Evergreen Prime Cash Mgmt
Freres Et Cie Le Lion -	Ever-Glory International	Evergreen Resources
Groupe Delhaize	Group Inc	Evergreen SC Muni
Etelos Inc	Evergreen Blue Chip	Evergreen Select High Yield
Eternal Technologies Group	Evergreen CA Muni Bond	Evergreen Short Intrmd Bond
Inc	Evergreen CA Muni MM	Evergreen Short Intrmd Muni
ETF Managers Trust -	Evergreen Capital Growth	Evergreen Small Cap Value
ETFMG Prime Cyber	Evergreen Core Bond	Evergreen SNAP Money
Security ETF	Evergreen Core Equity	Market
ETF Series Solutions Vident	Evergreen Core Plus Bond	Evergreen Solar Inc
Core U.S. Bond Strategy	Evergreen Disciplined Value	Evergreen Special Equity
Fund	Evergreen Emerging Markets	Evergreen Special Values
ETF Series Solutions Vident	Growth	Evergreen Strategic Value
Core U.S. Equity Fund	Evergreen Energy Inc	Evergreen Treas MMP
ETF Series Solutions Vident	Evergreen Equity Income	Evergreen Ultra Short
International Equity Fund	Evergreen Equity Index	Opportunities
ETFis Series Trust I -	Evergreen FL Muni	Evergreen US Government
InfraCap MLP ETF	Evergreen FL Muni MM	MM
Ethan Allen Interiors Inc	Evergreen Foundation	Evergreen US Govt
ETHOS ENVIRONMENTAL	Evergreen Fund	Securities
INC	Evergreen Global Leaders	Evergreen Utilities & High
Eton Pharmaceuticals Inc	Evergreen Growth	Income Fund
ETRIALS WORLDWIDE INC	Evergreen Healthcare	Evergreen VA Muni
Euoko Group Inc	Evergreen High Income Muni	Evergreen Var Intl Equity
Eupa International Corp	Evergreen Instl 100% Treas	EVERGREENBANCORP
Eurand NV	MM	INC
EURASIA ENERGY LTD		Evergy Inc

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Everi Holdings Inc	EXELIXIS INC	Factual Data Corp
EVERLAST WORLDWIDE INC	Exelon Corp	FAIR ISAAC CORP
Evermore Global Value	EXFO Inc	Fairchild Semiconductor International Inc.
Eversource Energy	Excicure Inc	Fairfax Financial Holdings Ltd
Everspin Technologies Inc	Exide Technologies	Fairholme Fund
EVERTEC Inc	ExiService Holdings Inc	FAIRMONT HOTELS RESORTS INC
Evertrust Finl Group Inc	Exobox Technologies Corp	Fairmount Santrol Holdings Inc
Everyday Health Inc	ExOne Co (The)	FairPoint Communications Inc
EveryWare Global, Inc.	Expedia Group Inc	Fairway Group Holdings Corp
Evi Industries Inc	Expedition MMF	FALCON NATURAL GAS CORP
EVINE Live Inc	Expeditors International of Washington Inc.	FALCON PRODUCTS INC
EVO Payments Inc	Exploration Drilling International Inc	FALCONBRIDGE LTD
Etofem Biosciences Inc	Exponent Inc	FalconStor Software Inc
Evolent Health Inc	Express Inc	FAM Ser Merc Fundamental Growth Strategy
Evolus Inc	Express Scripts Holding Co	FAM Value
Evolution Petroleum Corp	ExpressJet Holdings Inc.	FAM VS Merc High Current Inc V.I.
Evolving Systems Inc	Extended Stay America Inc	Family Dollar Stores Inc.
Evoqua Water Technologies Corp	EXTENDED SYSTEMS INC	FAMILYMEDS GROUP INC
EVOTEC AG	EXTENDICARE INC -SVTG	Famous Dave's of America Inc
Exa Corp	Extorre Gold Mines Ltd	Fanhua Inc
EXABYTE CORP	Extra Space Storage Inc	FANTATECH INC
EXACT Sciences Corp	Extraction Oil & Gas Inc	Fao Inc
Exactech Inc	Extreme Networks Inc	FAR EAST ENERGY CORP
ExactTarget Inc	Exult Inc	Far Point Acquisition Corp
ExamWorks Group Inc	EXX INC	Farfetch Ltd
Exantas Capital Corp	EXXON MOBIL CORP	FARGO ELECTRONICS INC
Exar Corp	EYETECH	Farmer Brothers Company
Exceed Co Ltd	PHARMACEUTICALS INC	Farmers & Merchants Bancorp
Excel Maritime Carriers Ltd	EZchip Semiconductor Ltd	Farmers & Merchants Bancorp Inc
EXCEL TECHNOLOGY INC	EZCORP Inc	Farmers Capital Bank Corp
Excel Trust Inc	E-Z-EM INC	Farmers National Banc Corp/OH
EXCELLIGENCE LEARNING CORP	EZENIA INC	Farmland Partners Inc
Excelsior Govt MMF	F & M Bancorp/Md	FARO Technologies Inc
Excelsior Intrmd TxEx	F & M Bank Corp	Fastenal Co
Excelsior NY Tax Exempt MMF	F N B CORP/VA	Fat Brands Inc
Excelsior Short Trm Govt Sec	F&C/Claymore Pfd Sec Inc Fd	Fate Therapeutics Inc
Excelsior Short Trm TxEx Secu	F.N.B. Corp	Fauquier Bankshares Inc
Excelsior Total Return Bond	F5 Networks Inc	FB Financial Corp
Excelsior Treasury MMF	Fab Industries Inc	FBL Financial Group Inc.
Excelsior TxEx MMF	FAB Universal Corp	FBR & Co
Exchange Traded Concepts Trust Robo Global Robotics and Automati	Fabrinet	
EXCO Resources Inc	Facebook Inc	
Exe Technologies Inc	Facet Biotech Corp	
Exelis Inc	Factory 2-U Inc	
	FACTORY CARD OUTLET & PTY CP	
	FactSet Research Systems Inc.	

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FBR Fund For Govt Inv	Federated Hi Yield Trust	Federated Municipal & Stock Advantage
FBR Small Cap Financial	Federated High Income Bond	Federated Municipal High Yield Advantage
FCB Financial Holdings Inc	Federated High Income Bond II	Federated Municipal Obligations
FCStone Group Inc	Federated Institutional High Yield Bond	Federated Municipal Secs
FEATHERLITE INC	Federated Institutional Money Market Management	Federated Municipal Trust
FEC RESOURCES INC	Federated Institutional Prime Obligations	Federated Municipal Ultrashort
FEDDERS CORP	Federated Institutional Prime Value Obligations	Federated New York Municipal Cash Trust
Federal National Mortgage Association	Federated Institutional Tax-Free Trust	Federated NVIT High Inc Bond
Federal Realty Investment Trust	Federated Intercontinental	Federated PA Muni Income
FEDERAL SCREW WORKS	Federated International Leaders	Federated Prime Cash Obligations
Federal Signal Corp.	Federated International Strategic Value Dividend	Federated Prudent Bear
Federal Street Acquisition Corp	Federated Intl Equity	Federated Prudent DollarBear
FEDERAL TRUST CORP	Federated Intl Small Mid Co	Federated Quality Bond II
Federal-Mogul Holdings Corp	Federated Intrmd Corporate Bnd	Federated Short Muni Trust
Federated Adjustable Rate Sec	Federated Intrmd Muni Trust	Federated Short Term Income
Federated American Leaders	Federated Investors Inc.	Federated Stock & Bond
Federated American Leaders II	Federated Kaufmann	Federated Strategic Income
Federated Bond	Federated Kaufmann Large Cap	Federated Strategic Value Dividend
Federated CA Muni Cash Trust	Federated Kaufmann Small Cap	Federated Tax-Free Obligations
Federated Capital Appreciation	Federated Large Cap Growth	Federated Total Return Bond
Federated Capital Income	Federated Limited	Federated Total Return Government Bond
Federated Capital Reserve	Federated Ltd Term Muni	Federated Treasury Obligations
Federated Clover Small Value	Federated Managed Volatility II	Federated Trust for US Treasury Obligations
Federated Clover Value	Federated Market Opportunity	Federated Ultrashort Bond
Federated Equity Income	Federated Master Trust	Federated US Government 1-3
Federated Floating Rate	Federated Max-Cap Index	Federated US Government 2-5
Federated Strategic Income	Federated MDT All Cap Core	Federated US Treasury Cash Reserves
Federated Fund for US Govt	Federated MDT Balanced	FedEx Corp.
Federated Fund for US Govt II	Federated MDT Large Cap Value	FedFirst Financial Corp
Federated GNMA	Federated MDT Small Cap Core	FedNat Holding Co
Federated Government Income Trust	Federated MDT Small Cap Growth	FEI Co.
Federated Government Obligations	Federated Mid Cap Gro Strat	Feihe International Inc
Federated Government Obligations Tax-Managed	Federated Mid Cap Index	FelCor Lodging Trust Inc
Federated Government Reserves	Federated Mortgage	

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FELDMAN MALL	Fidelity Adv Equity Growth	Fidelity Adv Stock Selector
PROPERTIES INC	Fidelity Adv Equity Income	All Cap
FELLOWS ENERGY LTD	Fidelity Adv Financial Serv	Fidelity Adv Strategic Income
Fenix Parts Inc	Fidelity Adv Floating High	Fidelity Adv Technology
Fennec Pharmaceuticals Inc	Income	Fidelity Adv Utilities
Fermavir Pharmaceuticals	Fidelity Adv Freedom 2010	Fidelity AMT Tax Free Money
Inc	Fidelity Adv Freedom 2015	Fidelity Asset Manager 20%
Ferrari NV	Fidelity Adv Freedom 2020	Fidelity Asset Manager 30%
Ferrellgas Partners LP	Fidelity Adv Freedom 2025	Fidelity Asset Manager 40%
Ferro Corp.	Fidelity Adv Freedom 2030	Fidelity Asset Manager 50%
Ferroglobe PLC	Fidelity Adv Freedom 2035	Fidelity Asset Manager 60%
FFI Government	Fidelity Adv Freedom 2040	Fidelity Asset Manager 70%
FFI Institutional Tax Exempt	Fidelity Adv Freedom 2045	Fidelity Asset Manager 85%
FFI Treasury	Fidelity Adv Freedom 2050	Fidelity AZ Muni MM
FFLC BANCORP INC	Fidelity Adv Freedom 2055	Fidelity Balanced
FFW CORP	Fidelity Adv Govt Invest	Fidelity Bancorp Inc
FGL Holdings	Fidelity Adv Growth & Income	FIDELITY BANKSHARES
FGT-Franklin Emerging	Fidelity Adv Growth	INC
Markets Debt Opportunities	Opportunities	Fidelity Blue Chip Growth
FGX International Holdings	Fidelity Adv Health Care	Fidelity Blue Chip Growth K6
Ltd	Fidelity Adv High Inc	Fidelity Blue Chip Value
Fiat Chrysler Automobiles NV	Advantage	Fidelity CA AMT Tax Free
Fibermark Inc	Fidelity Adv High Income	MM
FiberNet Telecom Group Inc	Fidelity Adv Industrials	Fidelity CA Limited Term Tax
Fibria Celulose SA	Fidelity Adv International	Free Bond
Fibrocell Science Inc	Capital Appreciation	Fidelity CA Muni MM
FibroGen Inc	Fidelity Adv Large Cap	Fidelity CA Municipal Income
Fid Spartan 500 Index	Fidelity Adv Latin America	Fidelity Canada Fund
Fid Spartan Government	Fidelity Adv Leveraged	Fidelity Capital & Income
Income	Company Stock	Fidelity Capital Appreciation
Fid Spartan Investment	Fidelity Adv Mid Cap II	Fidelity China Region
Grade	Fidelity Adv Muni Income	Fidelity Commodity Strategy
FIDELIS ENERGY INC	Fidelity Adv New Insights	Fidelity Conservative Income
Fidelity & Guaranty Life	Fidelity Adv Overseas	Bond
Fidelity 500 Index	Fidelity Adv Real Estate	Fidelity Conservative Income
Fidelity Adv Asset Manager	Fidelity Adv Series Equity	Municipal Bond
70%	Growth	Fidelity Contrafund
Fidelity Adv Balanced	Fidelity Adv Series Equity	Fidelity Contrafund K6
Fidelity Adv Biotech	Value	Fidelity Convertible Security
Fidelity Adv Capital	Fidelity Adv Series Growth &	Fidelity Corporate Bond
Development	Income	Fidelity Covington Trust -
Fidelity Adv Diversified	Fidelity Adv Series Growth	Fidelity MSCI Information
International	Opportunities	Technology
Fidelity Adv Diversified Stock	Fidelity Adv Series	Fidelity CT Muni MM
Fidelity Adv Dividend Growth	Opportunistic Insights	Fidelity CT Municipal Income
Fidelity Adv Emerging Asia	Fidelity Adv Series Small Cap	Fidelity D & D Bancorp Inc
Fidelity Adv Emerging	Fidelity Adv Series Stock	Fidelity Disciplined Equity
Markets	Selector Large Cap Value	Fidelity Diversified
Fidelity Adv Emerging	Fidelity Adv Shrt Fxd Inc	International K6
Markets Income	Fidelity Adv Small Cap	Fidelity Diversified Intl
Fidelity Adv Energy		Fidelity Dividend Growth

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Fidelity Dynamic Strategies	Fidelity Freedom K 2040	Fidelity Investments MM
Fidelity Emerging Asia	Fidelity Freedom K 2045	Government
Fidelity Emerging Markets	Fidelity Freedom K 2050	Fidelity Investments MM
Fidelity Emerging Markets	Fidelity Freedom K 2055	Money Market
Index	Fidelity Freedom K Income	Fidelity Investments MM
Fidelity Equity Dividend	Fidelity Fund	Prime
Income	Fidelity Global Balanced	Fidelity Investments MM
Fidelity Equity Income	Fidelity Global Commodity	Prime Reserves
Fidelity Europe Capital	Stock	Fidelity Investments MM
Apprec	Fidelity Global ex US Index	Treasury
Fidelity Europe Fund	Fidelity GNMA Portfolio	Fidelity Investments MM
Fidelity Export&Multinational	Fidelity Government Cash	Treasury Only
Fidelity Extended Market	Reserves	Fidelity Investments MM
Index	Fidelity Government Income	TxEx Money Mkt
Fidelity Fifty	Fidelity Government Money	Fidelity Japan Fund
Fidelity FL Muni MM	Market	Fidelity Japan Smaller Comp
Fidelity FL Municipal Income	Fidelity Growth & Income I	Fidelity Large Cap Core
Fidelity Focused High Income	Fidelity Growth Company	Enhanced Index
Fidelity Focused Stock	Fidelity Growth Discovery	Fidelity Large Cap Growth
Fidelity Four in One Index	Fidelity Growth Strategies	Enhanced Index
Fidelity Freedom 2000	Fidelity High Income	Fidelity Large Cap Growth
Fidelity Freedom 2005	Fidelity IL Short Intrmd Govt I	Index
Fidelity Freedom 2010	Fidelity Independence	Fidelity Large Cap Stock
Fidelity Freedom 2015	Fidelity Inflation Protected	Fidelity Large Cap Value
Fidelity Freedom 2020	Bond	Enhanced Index
Fidelity Freedom 2025	Fidelity Inflation-Protected	Fidelity Large Cap Value
Fidelity Freedom 2030	Bond Index	Index
Fidelity Freedom 2035	Fidelity Intermediate Bond	Fidelity Latin America
Fidelity Freedom 2040	Fidelity Intermediate Govt Inc	Fidelity Leveraged Company
Fidelity Freedom 2045	Fidelity Intermediate Muni	Stock
Fidelity Freedom 2050	Income	Fidelity Limited Term Bond
Fidelity Freedom 2055	Fidelity Intermediate Term	Fidelity Limited Term Muni
Fidelity Freedom 2060	Treasury Bond Index	Fidelity Long Term Treasury
Fidelity Freedom Income	Fidelity International Cap	Bond Index
Fidelity Freedom Index 2010	Appreciation	Fidelity Low Priced Stock
Fidelity Freedom Index 2015	Fidelity International	Fidelity Low Priced Stock K6
Fidelity Freedom Index 2020	Discovery	Fidelity MA Muni MM
Fidelity Freedom Index 2025	Fidelity International	Fidelity MA Municipal Income
Fidelity Freedom Index 2030	Enhanced Index	Fidelity MA Ufund AMT Tax
Fidelity Freedom Index 2035	Fidelity International Growth	Free MM
Fidelity Freedom Index 2040	Fidelity International Index	Fidelity Magellan Fund
Fidelity Freedom Index 2045	Fidelity International Real	Fidelity Mega Cap Stock
Fidelity Freedom Index 2050	Estate	Fidelity MI Muni MM
Fidelity Freedom Index 2055	Fidelity International Small	Fidelity MI Municipal Income
Fidelity Freedom K 2000	Cap	Fidelity Mid Cap Enhanced
Fidelity Freedom K 2010	Fidelity International Small	Index
Fidelity Freedom K 2015	Cap Opportunities	Fidelity Mid Cap Growth
Fidelity Freedom K 2020	Fidelity International Value	Fidelity Mid Cap Index
Fidelity Freedom K 2025	Fidelity Investment Grade	Fidelity Mid Cap Stock
Fidelity Freedom K 2030	Bond	Fidelity Mid Cap Value
Fidelity Freedom K 2035		Fidelity MN Municipal Income



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Fidelity Money Market	Fidelity SAI Long-Term Treasury Bond Index	Fidelity Select Natural Resources
Fidelity Mortgage Securities	Fidelity SAI Municipal Income	Fidelity Select Pharmaceuticals
Fidelity MSCI Consumer Discretionary Index ETF	Fidelity SAI Small-Mid Cap 500 Index	Fidelity Select Retailing
Fidelity MSCI Energy Index ETF	Fidelity SAI Total Bond Index	Fidelity Select Semiconductors
Fidelity MSCI Financials Index ETF	Fidelity SAI US Large Cap Index	Fidelity Select Software and IT Services
Fidelity MSCI Health Care Index ETF	Fidelity SAI US Low Volatility Index	Fidelity Select Technology
Fidelity Muni MM	Fidelity SAI US Momentum Index	Fidelity Select Telecommunctns
Fidelity Municipal Income	Fidelity SAI US Quality Index	Fidelity Select Transportation
Fidelity NASDAQ Composite Idx	Fidelity SAI US Treasury Bond Index	Fidelity Select Utilities
Fidelity Nasdaq Composite Index Tracking Stock	Fidelity SAI US Value Index	Fidelity Select Wireless
Fidelity National Financial Inc	Fidelity Select Banking	Fidelity Series 100 Index
FIDELITY NATIONAL FINL INC	Fidelity Select Biotechnology	Fidelity Series All Sector Equity
Fidelity National Information Services Inc	Fidelity Select Brokrg/Inv Mgt	Fidelity Series Blue Chip Growth
Fidelity New Markets Income	Fidelity Select Chemicals	Fidelity Series Canada
Fidelity New Millennium	Fidelity Select Communication Services	Fidelity Series Commodity Strategy
Fidelity NJ AMT Tax Free MM	Fidelity Select Communications Equipment	Fidelity Series Emerging Markets
Fidelity NJ Muni MM	Fidelity Select Computers	Fidelity Series Emerging Markets Debt
Fidelity NJ Municipal Income	Fidelity Select Constr/Housing	Fidelity Series Emerging Markets Opportunity
Fidelity Nordic	Fidelity Select Consumer Discretionary	Fidelity Series Floating Rate High Income
Fidelity NY AMT Tax Free Money	Fidelity Select Consumer Staples	Fidelity Series Global ex US Index
Fidelity NY Muni MM	Fidelity Select Defense & Aero	Fidelity Series Government Money Market
Fidelity NY Municipal Income	Fidelity Select Energy	Fidelity Series Growth Company
Fidelity OH Muni MM	Fidelity Select Energy Service	Fidelity Series High Income
Fidelity OH Municipal Income	Fidelity Select Financial Srvc	Fidelity Series Inflation Protected Bond Index
Fidelity OTC Portfolio	Fidelity Select Gold	Fidelity Series International Growth
Fidelity Overseas	Fidelity Select Health Care Services	Fidelity Series International Small Cap
Fidelity PA Muni MM	Fidelity Select Healthcare	Fidelity Series International Value
Fidelity PA Municipal Income	Fidelity Select Home Finance	Fidelity Series Intrinsic Opportunities
Fidelity Pacific Basin	Fidelity Select Industrials	Fidelity Series Investment Grade Bond
Fidelity Prime MM	Fidelity Select Insurance	
Fidelity Puritan Fund	Fidelity Select IT Services	
Fidelity Real Estate Hi Inc I	Fidelity Select Leisure	
Fidelity Real Estate Income	Fidelity Select Materials	
Fidelity Real Estate Index	Fidelity Select Medical Technology and Devices	
Fidelity Real Estate Inv	Fidelity Select Money Market	
Fidelity SAI Emerging Markets Index	Fidelity Select Natural Gas	
Fidelity SAI International Index		
Fidelity SAI International Low Volatility Index		

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Fidelity Series Large Cap Stock	Fidelity Tax Free Bond	Fidelity VIP Technology
Fidelity Series Large Cap Value	Fidelity Telecom & Utilities	Fidelity VIP Value Strat
Fidelity Series Large Cap Value Index	Fidelity Total Bond	Fidelity Worldwide
Fidelity Series Long-Term Treasury Bond Index	Fidelity Total Bond K6	Fidelity ZERO Total Market Index
Fidelity Series Opportunistic Insights	Fidelity Total Emerging Markets	Fiduciary/Claymore MLP Opportunity Fund
Fidelity Series Real Estate Equity	Fidelity Total International Index	FIELDPOINT PETROLEUM CORP
Fidelity Series Real Estate Income	Fidelity Total Market Index	FIELDSTONE INVESTMENT CORP
Fidelity Series Short Term Credit	Fidelity Treasury Money Market	Fiera Capital Emerging Markets
Fidelity Series Small Cap Discovery	Fidelity Treasury Only Money Market	Fiesta Restaurant Group Inc
Fidelity Series Small Cap Opportunities	Fidelity Trend	Fifth Street Asset Management Inc
Fidelity Series Stock Selector Large Cap Value	Fidelity Ultra Short Bond	Fifth Third All Cap Value
Fidelity Series Treasury Bill Index	Fidelity US Bond Index	Fifth Third Balanced
Fidelity Series Value Discovery	Fidelity US Government Reserv	Fifth Third Bancorp
Fidelity Short Term Bond	Fidelity Value Discovery	Fifth Third Displ Lg Cap Value
Fidelity Short Term Treasury Bond Index	Fidelity Value Fund	Fifth Third Equity Index
Fidelity Small Cap Discovery	Fidelity Value Strategies	Fifth Third Govt MMF
Fidelity Small Cap Enhanced Index	Fidelity VIP Asset Mgr	Fifth Third Instl Govt MM
Fidelity Small Cap Growth	Fidelity VIP Asset Mgr Gro	Fifth Third Instl MM
Fidelity Small Cap Growth K6	Fidelity VIP Balanced	Fifth Third Intermediate Bond
Fidelity Small Cap Index	Fidelity VIP Contrafund	Fifth Third International GDP
Fidelity Small Cap Stock	Fidelity VIP Energy	Fifth Third Intl Equity
Fidelity Small Cap Value	Fidelity VIP Equity Income	Fifth Third Intrmd Muni Bond
Fidelity Southern Corp	Fidelity VIP Freedom 2020	Fifth Third Large Cap Core
Fidelity Stock Selector All Cap	Fidelity VIP FundsManager 20%	Fifth Third LifeModel Mod Aggrsv
Fidelity Stock Selector Large Cap Value	Fidelity VIP FundsManager 50%	Fifth Third LifeModel Moderate
Fidelity Stock Selector Mid Cap	Fidelity VIP FundsManager 60%	Fifth Third MI Muni MM
Fidelity Stock Selector Small Cap	Fidelity VIP FundsManager 70%	Fifth Third Mid Cap Growth
Fidelity Strategic Div & Inc	Fidelity VIP FundsManager 85%	Fifth Third Muni MM
Fidelity Strategic Income	Fidelity VIP Government Money Market	Fifth Third Prime MMF
Fidelity Strategic Real Return	Fidelity VIP Growth & Inc	Fifth Third Qlty Growth
Fidelity Tax Exempt Money Market	Fidelity VIP Growth	Fifth Third Short Term Bond
	Fidelity VIP Growth Opport	Fifth Third Small Cap Growth
	Fidelity VIP Health Care	Fifth Third Total Return Bond
	Fidelity VIP High Income	Fifth Third US Treasury MM
	Fidelity VIP Index 500	FILENET CORP
	Fidelity VIP Inv Grade	Financial Engines Inc
	Fidelity VIP Mid Cap	Financial Federal Corp.
	Fidelity VIP Overseas	Financial Industries Corp
	Fidelity VIP Real Estate	Financial Institutions Inc
	Fidelity VIP Strategic Inc	Financial Select Sector SPDR Fund (The)
		Fincera Inc

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Finisar Corp	First Caliber Equity	First Federal Bankshares Inc
Finish Line Inc (The)	First California Financial	First Financial Bancorp.
FINLAY ENTERPRISES INC	Group Inc	First Financial Bankshares
FINOVA GROUP INC	First Capital Bancorp Inc/VA	Inc
FIREARMS TRAINING SYS	FIRST CAPITAL INC	First Financial Corp/IN
-CL A	First Carolina Investors	First Financial Fund Inc
FireEye Inc	FIRST CENTURY	First Financial Holdings Inc
FIRST ACCEPTANCE CORP	BANKSHARES INC	First Financial Northwest Inc
First Advantage Bancorp	FIRST CHARTER CORP	First Financial Service Corp
First Advantage Corp	First Chester County Corp	First Focus US Govt MM
First Am Balanced	First China Pharmaceutical	First Foundation Inc
First Am Bond IMMDEX	Group Inc	FIRST FRANKLIN CORP
First Am Govt Obligation	First Choice Bancorp	First Funds Cash Reserve
First Am Growth & Income	First Citizens BancShares Inc	First Georgia Community
First Am Institutional Prime	First Clover Leaf Financial	Corp
Obligations	Corp	First Guaranty Bancshares
First Am Intrmd Govt	First Colonial Group Inc	Inc
First Am Large Cap Growth	First Commonwealth	First Hawaiian Inc
First Am Large Cap Select	Financial Corp.	First Health Group Corp
First Am Mid Cap Growth	First Community Bancshares	First Horizon National Corp
First Am MN Intrmd TxFr	Inc	FIRST INDIANA CORP
First Am Relative Value	First Community Bank Corp	First Industrial Realty Trust
First Am Retail Prime	of America	Inc.
Obligations	First Community Corp	First Internet Bancorp
First Am Retail TxFr	First Community Financial	First Interstate BancSystem
Obligation	Partners Inc	Inc
First Am Small Cap Gro	First Connecticut Bancorp Inc	First Investors Blue Chip
Opport	FIRST CONSULTING	First Investors Equity Income
First Am Small Cap Growth	GROUP INC	First Investors Financial
First Am Treas Obligation	First Data Corp.	Services Group Inc
First Am Treasury Reserve	First Defiance Financial Corp.	First Investors Fund for Inc
First Am US Govt Mortgage	First Eagle Fund of America	First Investors Global
First Am US Treasury MM	First Eagle Global	First Investors Government
First American Financial Corp	First Eagle Global Income	First Investors Growth & Inc
First Asia Holdings Ltd	Builder	First Investors Inv Grade
FIRST AVE NETWORKS	First Eagle Gold	Bond
INC	First Eagle High Yield	First Investors Life Growth &
FIRST AVIATION SERVICES	First Eagle Overseas	Income
INC	First Eagle US Value	First Investors Opportunity
First BanCorp (Puerto Rico)	First Eagle VA Overseas	First Investors Select Growth
First Bancorp Inc/ME (The)	First Essex Bancorp	First Investors Special
First Bancorp of Indiana Inc	First Fds Core Equity	Situations
First Bancorp/NC	First Fds Intrmd Bond	First Investors Tax Exempt
First Bancshares Inc	FIRST FED BANCSHARES	Income
First Bancshares Inc	INC/DE	First Investors Total Return
(The)/MS	First Fed Cap Corp	First Keystone Corp
First BancTrust Corp	FIRST FED NOR MICH	First Keystone Financial Inc
First Bell Bancorp Inc	BANCORP	First Liberty Power Corp
First Busey Corp	FIRST FEDERAL BANC	First Litchfield Financial Corp
First Business Financial	SOUTHWEST	First M & F Corp
Services Inc	First Federal Bancorp Inc/Oh	First Majestic Silver Corp

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First Marblehead Corp (The)	First Trust Consumer Staples AlphaDEX Fund	First Trust Financials AlphaDEX Fund
First Mariner Bancorp	First Trust Developed Markets ex-US AlphaDEX Fund	First Trust Health Care AlphaDEX Fund
First Merchants Corp	First Trust Dow Jones Dividend & Income Allocation	First Trust High Income Long/Short Fund
First Mercury Financial Corp	First Trust Dow Jones Global Select Dividend Index Fund	First Trust Industrials/Producer Durables AlphaDEX Fund
First Mid Illinois Bancshares Inc	First Trust Dow Jones Internet Index Fund	First Trust Intermediate Duration Preferred & Income Fund
First Midwest Bancorp Inc	First Trust Emerging Markets AlphaDEX Fund	First Trust ISE-Revere Natural Gas Index Fund
First Mining Gold Corp	First Trust Energy AlphaDEX Fund	First Trust Large Cap Core AlphaDEX Fund
FIRST MUTUAL	First Trust Energy Income and Growth Fund	First Trust Large Cap Growth AlphaDEX Fund
BANCSHARES INC	First Trust Enhanced Equity Income Fund	First Trust Large Cap Value AlphaDEX Fund
First National Bancshares Inc/SC	First Trust Europe AlphaDEX Fund	First Trust Materials AlphaDEX Fund
FIRST NATIONAL	First Trust Exchange Traded Fund IV - First Trust Enhanced Short	First Trust Mid Cap Core AlphaDEX Fund
BANCSHS FL IN	First Trust Exchange Traded Fund VI First Trust NASDAQ Technolog	First Trust MLP and Energy Income Fund
First National Corp/VA	First Trust Exchange Traded Fund VI Multi Asset Diversified Inco	First Trust Morningstar Dividend Leaders
First Niagara Financial Group Inc	First Trust Exchange-Traded Fund II First Trust NASDAQ Cybersecu	First Trust Nasdaq Bank ETF
First Northern Community Bancorp	First Trust Exchange-Traded Fund IV First Trust Tactical High Yi	First Trust NASDAQ-100 Equal Weighted Index Fund
First Northwest Bancorp	First Trust Exchange-Traded Fund IV Senior Loan Fund	First Trust NASDAQ-100 Technology Sector Index Fund
First of Long Island Corp (The)	First Trust Exchange-Traded Trust IV First Trust Low Duration Op	First Trust North American Energy Infrastructure Fund
First Place Financial Corp/DE	First Trust Exchange-Traded Trust VI Dorsey Wright Dynamic Focus	First Trust NYSE Arca Biotechnology Index Fund
First Potomac Realty Trust	First Trust Exchange-Traded Trust VI Dorsey Wright Focus 5 ETF	First Trust Preferred Securities and Income ETF
First Real Estate Investment Trust of New Jersey	First Trust Exchange-Traded Trust VI Dorsey Wright International	First Trust Rising Dividend Achievers ETF
First Regional Bancorp		First Trust RiverFront Dynamic Developed International ETF
First Republic Cp -CI A		First Trust Senior Floating Rate Income Fund II
First Savings Financial Group Inc		First Trust Small Cap Core AlphaDEX Fund
First Security Group Inc		First Trust Technology AlphaDEX Fund
First Securityfed Finl Inc		
First Sentinel Bancorp Inc		
First Solar Inc		
First South Bancorp Inc		
First State Bancorporation Inc		
First State Financial Corporation		
First Surgical Partners Inc		
First Tr Value Line Divid Fd		
First Trust / Aberdeen Global Opportunity Income Fund		
First Trust Capital Strength ETF		
First Trust Cloud Computing ETF		
First Trust Consumer Discretionary AlphaDEX Fund		

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First Trust US Equity Opportunities ETF	FLANDERS CORP	FLORIDA ROCK INDUSTRIES INC
First Trust Utilities AlphaDEX Fund	Fleetboston Financial Corp	FLORIDAFIRST BANCORP INC
First Trust Value Line 100 Fd	FleetCor Technologies Inc	Flotek Industries Inc
First Trust Value Line Dividend Index Fund	FleetMatics Group plc	Flow International Corp
First United Corp	Fleetwood Enterprises Inc.	Flowers Foods Inc.
FIRST WASH FINANCIAL CORP	Fletcher Challenge Forests	Flowserve Corp.
First West Virginia Bancorp Inc.	Flex Fuels Energy Inc	Fluent Inc
First Western Financial Inc	Flex Ltd	Fluidigm Corp
First Years Inc	Flex Pharma Inc	Fluor Corp
Firstbank Corp	Flexible Solutions International Inc	Flushing Financial Corp
FirstBank Financial Services Inc	Flexion Therapeutics Inc	Fly Leasing Ltd
FIRSTBANK NW CORP/DE	FLEXPOINT SENSOR SYSTEMS INC	FLYI INC
FirstCash Inc	FlexShares Global Upstream Natural Resources Index Fund	FMC Corp.
FIRSTCITY FINANCIAL CORP	FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	FMC Select
FirstEnergy Corp.	FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	FMC Strategic Value
Firstfed Amer Bancorp Inc	FlexShares International Quality Dividend Index Fund	FMC TECHNOLOGIES INC
FirstFed Financial Corp.	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index	FMI Common Stock
Firstgold Corp	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	FMI International
Firsthand Technology Value	FlexShares Morningstar US Market Factors Tilt Index Fund	FMI Large Cap
FirstMerit Corp	FlexShares Quality Dividend Index Fund	FMMT Retirement
FirstService Corp	FlexShares STOXX Global Broad Infrastructure Index Fund	Government Money Market
FISCHER IMAGING CORP	Flexsteel Industries Inc	FMMT Retirement
Fiserv Inc.	Flight Safety Technologies	Government Money Market II
Fisher Communications Inc	FLIR Systems Inc	FMS FINANCIAL CORP
FISHER SCIENTIFIC INTL INC	Floor & Decor Holdings Inc	FNB Bancorp
FIT American Freedom US Govt Money Market	Florida Banks Inc	FNB FINANCIAL SERVICES CORP
Fitbit Inc	Florida Community Banks Inc	FNBH Bancorp Inc
Five Below Inc	FLORIDA EAST COAST INDS	FNCB Bancorp Inc
Five Point Holdings LLC	FLORIDA GAMING CORP	FNX MINING CO INC
Five Prime Therapeutics Inc	FLORIDA PUBLIC UTILITIES CO	Foamix Pharmaceuticals Ltd
Five Star Senior Living Inc		FOCUS Enhancements Inc
Five9 Inc		Focus Financial Partners LLC
FL Muni Cash Trust		Focus Media Holding Ltd
FLAG FINANCIAL CORP		Focus Universal Inc
FLAGSHIP GLOBAL HEALTH INC		FOG CUTTER CAPITAL GROUP INC
Flagstar Bancorp Inc.		Fomento Economico Mexican SAB de CV
Flagstone Reinsurance Holdings SA		FONAR CORP
Flaherty & Crumrine Preferred Securities Income Fund Inc		FONIX CORP
		FOODARAMA SUPERMARKETS
		Foot Locker Inc.
		FOOTHILL INDPT BANCORP
		Foothills Resources Inc
		Footstar Inc.
		Forbes Energy Services Ltd

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FORBES MEDI-TECH INC	Forward Small Cap Equity	Franklin Conservative
Force Protection Inc	Forward US Government MM	Allocation
ForceField Energy Inc	Fossil Group Inc	Franklin Convertible Security
FORD MOTOR CO	Foster Wheeler AG	Franklin Corefolio Allocation
FORDING CANADIAN COAL	Foundation Building Materials	Franklin Covey Co.
TRUST	Foundation Medicine Inc	Franklin Credit Management
ForeScout Technologies Inc	FOUNDRY NETWORKS INC	Corp
Foresight Energy LP	FOUNTAIN POWERBOAT	Franklin CT TxFr Income
Forest City Realty Trust Inc	INDS INC	Franklin Double TxFr Income
Forest Laboratories Inc	Four Corners Property Trust	Franklin DynaTech Series
Forestar Group Inc	Inc	Franklin Electric Co Inc
ForgeHouse Inc	FOUR OAKS FINCORP INC	FRANKLIN ELECTRONIC
FormFactor Inc	Four Rivers BioEnergy Inc	PUBLISH
Forrester Research Inc	FOUR SEASONS HOTELS -	Franklin Equity Income
Forster Drilling Corp	LTD VTG	Franklin Fed Intrmd TxFr
Fortegra Financial Corp	Fox Chase Bancorp Inc	Franklin Fed Ltd Trm TxFr
Fortem Resources Inc	FOX ENTERTAINMENT	Inc
Forterra Inc	GROUP INC	Franklin Federal TxFr Income
Fortified Holdings Corp	Fox Factory Holding Corp	Franklin Financial Corp
Fortinet Inc	Fox Petroleum Inc	Franklin Financial Network
Fortis Govt MM	FOXHOLLOW	Inc
Fortis Inc	TECHNOLOGIES INC	Franklin Financial Services
Fortis Instl Prime MM	FPA Capital	Corp
FORTISSIMO ACQUISITION	FPA Crescent	Franklin Finl Corp Tenn
CORP	FPA International Value	Franklin FL TxFr Income
Fortive Corp	FPA New Income	Franklin Flex Cap Growth
Fortress International Group	FPA Paramount	Franklin Floating Rate Trust
Inc	FPA Perennial	Franklin Fltng Rate Daily
Fortress Investment Group	FPB BANCORP INC	Franklin Foundings Allocation
LLC	FPIC INSURANCE GROUP	Franklin GA TxFr Income
Fortress Transportation and	INC	Franklin Gold & Precious
Infrastructure Investors LLC	Francescas Holdings Corp	Metal
FORTUNA GAMING CORP	Franco-Nevada Corp	Franklin Growth
Fortune Brands Home &	FRANKFORT FIRST	Franklin Growth Allocation
Security Inc	BANCORP INC	Franklin Growth
FORTUNE INDUSTRIES INC	Franklin Adjust US Govt Sec	Opportunities
Fortune Valley Treasures Inc	Franklin AL TxFr Income	Franklin Hi Yield TxFr Income
FORTUNET INC	Franklin AZ TxFr Income	Franklin High Income
Forty Seven Inc	Franklin Bancorp Inc	Franklin Income
Forum Energy Technologies	Franklin Biotech Discovery	Franklin Insrđ TxFr Income
Inc	Franklin Blue Chip	Franklin International Small
Forum National Investments	Franklin CA High Yield Muni	Cap
Ltd	Franklin CA Insrđ TxFr	Franklin Intl Growth
Forward Air Corp	Income	Franklin K2 Alternative
Forward Credit Analysis	Franklin CA Intmd TxFr	Strategies
Long/Short	Franklin CA TxEx Money	Franklin LA TxFr Income
Forward Emerging Markets	Market	Franklin Low Duration Total
FORWARD INDUSTRIES	Franklin CA TxFr Income	Return
INC	Franklin Capital Growth	Franklin Ltd Maturity US Govt
Forward Intl Small Company	Franklin CO TxFr Income	Franklin MA TxFr Income
Forward Pharma A/S		Franklin Managed Income

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

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



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GDS Holdings Ltd	General Steel Holdings Inc	George Putnam Balanced
GE Fixed Income	GENEREX	GEORGETOWN BANCORP
GE Instl Income	BIOTECHNOLOGY CORP	INC
GE Instl Premier Growth	Genesco Inc.	GEORGIA BANCSHARES
Equity	Genesee & Wyoming Inc.	INC
GE Investments Money	Genesis Energy LP	GEORGIA CAROLINA
Market	GENESIS HEALTHCARE	BANCSHARES
GE Investments S&P 500	CORP	GEORGIA-PACIFIC CORP
Index	Genesis Healthcare, Inc.	Geospace Technologies
GE Premier Growth Equity	Genesis Lease Ltd	Corp
GE RSP Income	GENESIS MICROCHIP INC	Geovax Labs Inc
GE RSP US Equity	GENESYS SA	Geovic Mining Corp
GE Strategic Investment	Geneva Acquisition Corp	GERBER SCIENTIFIC INC
GEAC COMPUTER CORP	Geneva Resources Inc	Gerdau AmeriSteel Corp
LTD	Genie Energy Ltd	GERDAU SA SIDERURG
Geeknet Inc	Genitope Corp	German American Bancorp
GEHL CO	GENIUS PRODUCTS INC	Inc
GELSTAT CORP	GENLYTE GROUP INC	GERON CORP
Gemphire Therapeutics Inc	GenMark Diagnostics Inc	Getty Images Inc
GEMPLUS INTERNATIONAL	Genmed Holding Corp	Getty Realty Corp.
SA	Genocea Biosciences Inc	GEVITY HR INC
Gemstar TV Guide	GENOIL INC	Gevo Inc
International Inc	Genomic Health Inc	GEXA CORP
Gen2Media Corp	GenOn Energy, Inc.	GFI Group Inc
GENAERA CORP	Genoptix Inc	GFSB BANCORP INC
GENAISSANCE	GeNOsys Inc	GHL Acquisition Corp
PHARMACEUTICALS	Genpact Ltd	GI Dynamics Inc
Genco Shipping & Trading	Gen-Probe Inc	GIANT INDUSTRIES INC
Ltd	Genta Inc	Giant Interactive Group Inc
Gencor Industries Inc	GENTEK INC	Gibraltar Industries Inc
GENELABS	GENTEX CORP	GIGABEAM CORP
TECHNOLOGIES INC	Gentherm Inc	GigaMedia Ltd
GENENCOR INTL INC	Gentium SPA	Gigamon Inc
GENENTECH INC	Gentiva Health Services Inc	GigCapital Inc
Gener8 Maritime Inc	Gentor Resources Inc	GigPeak Inc
GENER8XION	Genuine Parts Co	Gilat Satellite Networks Ltd
ENTERTAINMENT INC	GENUS INC	Gildan Activewear Inc
Generac Holdings Inc	GENVEC INC	Gilead Sciences Inc
General American Investors	Genworth Financial Inc	GILLETTE CO
Company Inc.	GENZYME CORP	Given Imaging Ltd
GENERAL BINDING CORP	GEO Group Inc (The)	Glacier Bancorp Inc
General Cable Corp.	GeoBio Energy Inc	GLACIER WATER
General Cannabis Corp	GeoEye Inc	SERVICES
General Dynamics Corp	Geoglobal Resources Inc	GLADSTONE CAPITAL
General Electric Co	GEOKINETICS INC	CORP
GENERAL	GEOMET INC	GLADSTONE
ENVIRONMENTAL MGMT	GeoPark Ltd	COMMERCIAL CORP
General Finance Corp	GEOPETRO RESOURCES	Gladstone Land Corp
General Mills Inc.	CO	GLAMIS GOLD LTD
General Moly Inc	GEOPHARMA INC	Glatfelter (P.H.) Co
General Motors Co	GEORESOURCES INC	Glaukos Corp

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

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GMO Intl Growth	Golden Star Resources Ltd.	Gotham Enhanced Return
GMO Intl Small Company	GOLDEN TELECOM INC	Gotham Index Plus
GMO Opportunistic Income	GOLDEN WEST FINANCIAL	Gotham Neutral
GMO Quality	CORP	GOTTAPLAY INTERACTIVE
GMO Real Estate	Goldfield Corp (The)	INC
GMO Risk Premium	Goldleaf Financial Solutions	Gottschalks Inc.
GMO SGM Major Markets	Inc	GOVERNEUR BANCORP
GMO Special Opportunities	Goldman Sachs	INC
GMO Strategic Fixed Income	AccessTreasury 0-1 Year	Government Cash Series
GMO Strategic Opportunities	ETF	GOVERNMENT
Allocation	Goldman Sachs ActiveBeta	PROPERTIES TRUST
GMO Tax Managed Intl	Emerging Markets Equity	GP Strategies Corp
Equities	ETF	GPS INDUSTRIES INC
GMO Tobacco Free Core	Goldman Sachs ActiveBeta	GQG Partners Emerging
GMO U.S. Equity	International Equity ETF	Markets Equity
GMO US Core	Goldman Sachs ActiveBeta	Grace (W R) & Co
GMO US Growth	U.S. Large Cap Equity ETF	Graco Inc.
GMO US Treasury	Goldman Sachs BDC Inc	Graftech International Ltd
GMS Inc	Goldman Sachs Group Inc	GRAHAM CORP
GMX Resources Inc	(The)	Graham Holdings Co
GNC Holdings Inc	Goldman Sachs MLP and	Graham Packaging Co Inc
GoDaddy Inc	Energy Renaissance Fund	Grainger (W.W.) Inc
Gogo Inc	Goldman Sachs MLP Income	Gramercy Property Trust
GoI Linhas Aereas	Opportunities Fund	Gramercy Property Trust Inc
Inteligentes SA	Goldsands Development Co	Gran Tierra Energy Inc
Golar LNG Ltd	GOLF GALAXY INC	Graña y Montero S.A.A.
Golar LNG Partners LP	Golfsmith International	Granahan McCourt
GOLD BANC CORP INC	Holdings Inc.	Acquisition Corp
Gold Fields Ltd	Golub Capital BDC Inc	Grand Canyon Education Inc
Gold Horse International Inc	Good Guys Inc	GRAND TOYS INTL LTD -
GOLD KIST INC/DE	Good Harbor Tactical Core	ADR
GOLD RESERVE INC	US	Grandeur Peak Global
Gold Resource Corp	GOOD TIMES	Opportunities
Gold Standard Ventures Corp	RESTAURANTS INC	Grandeur Peak International
Goldcorp Inc.	GoodHaven Fund	Opportunities
Golden Autumn Holdings Inc	GOODMAN GLOBAL INC	Grandeur Peak International
Golden Bull Ltd	Goodrich Corp	Stalwarts
GOLDEN CYCLE GOLD	Goodyear Tire & Rubber Co	GRANDSOUTH
CORP	GOODYS FAMILY	BANCORPORATION
GOLDEN EAGLE INTL INC	CLOTHING INC	Granite Broadcasting
Golden Enterprises Inc	Goosehead Insurance Inc	Granite City Food & Brewery
Golden Entertainment Inc	Gopher Protocol Inc	Ltd
Golden Growers Cooperative	GoPro Inc	Granite Construction Inc.
Golden Minerals Co	Gordmans Stores Inc	Granite Falls Energy LLC
Golden Ocean Group Ltd	Gordon Pointe Acquisition	Granite Point Mortgage Trust
GOLDEN PHOENIX	Corp	Inc
MINERALS INC	GOREMOTE INTERNET	Granite Real Estate
Golden Pond Healthcare Inc	COMM INC	Investment Trust
Golden Queen Mining Co Ltd	Gores Holdings III Inc	Grant Prideco Inc.
Golden River Resources	Gorman-Rupp Co (The)	Graphic Packaging Holding
Corp	Gotham Absolute Return	Co

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Graphic Packaging Intl Corp	Great-West International Value	GreenHunter Energy Inc
GRAVITY Co Ltd	Great-West Large Cap Growth	Greenkraft Inc
Gray Television Inc.	Great-West Lifetime 2015	Greenlight Capital Re Ltd
GrayMark Healthcare Inc	Great-West Lifetime 2015 II	Greenman Technologies Inc
Great Ajax Corp	Great-West Lifetime 2025	Greenpoint Financial Corp
Great American Bancorp Inc	Great-West Lifetime 2025 II	Greenpro Capital Corp
GREAT AMERN FINL RESOURCES	Great-West Lifetime 2035	GreenSky Inc
Great Atlantic & Pacific Tea Co Inc. (The)	Great-West Lifetime 2035 II	Greenspring Fund
Great China International Holdings Inc	Great-West Lifetime 2045	Greentree Hospitality Group Ltd
GREAT CHINA MINING INC	Great-West Lifetime 2045 II	Greenway Medical Technologies Inc
Great East Bottles & Drinks (China) Holdings Inc	Great-West Mid Cap Value	GREER BANCSHARES INC
Great Elm Capital Group Inc	Great-West Moderate Profile	Greif Inc.
Great Hall Prime MM	Great-West Moderately Aggressive Profile	Greka Energy Corp
GREAT LAKES AVIATION LTD	Great-West Multi-Sector Bond	GREY GLOBAL GROUP INC
GREAT LAKES BANCORP INC	Great-West Putnam Equity Income	Grey Wolf Inc.
GREAT LAKES CHEMICAL CORP	Great-West S&P 500 Index	Grid Petroleum Corp
Great Lakes Dredge & Dock Corp	Great-West S&P MidCap 400	Gridsum Holding Inc
Great Lakes Reit Inc	Great-West S&P Small Cap 600 Index	Griffin Industrial Realty Inc
Great Northern Iron Ore Properties	Great-West	Griffin Institutional Access Real Estate
Great Panther Mining Limited	SecureFoundation Balanced	Griffon Corp.
GREAT PEE DEE BANCORP INC	Great-West T Rowe Equity Income	GRILL CONCEPTS INC
Great Plains Energy Inc	Great-West T Rowe Mid Cap Growth	Grindrod Shipping Holdings Ltd
Great Southern Bancorp Inc	Green Bancorp Inc	Gritstone Oncology Inc
Great Western Bancorp Inc	Green Bankshares Inc	GROEN BROS AVIATION INC
Great Wolf Resorts Inc	Green Brick Partners Inc	Group 1 Automotive Inc.
GREATER BAY BANCORP	Green Dot Corp	Group 1 Software Inc
Greater China Fund Inc	Green Earth Technologies Inc	Groupon Inc
GREATER COMMUNITY BANCORP	Green Energy Live Inc	Growers Direct Coffee Co Inc
Great-West Aggressive Profile	Green Energy Management Services Holdings, Inc.	Growlife Inc
Great-West American Century Growth	GREEN MOUNTAIN POWER CORP	Grubb & Ellis Co.
Great-West Bond Index	Green Plains Inc	Grubb & Ellis Realty Advisors Inc
Great-West Conservative Profile	Green Plains Partners LP	GrubHub Inc
Great-West Federated Bond	Green Plains Renewable Energy Inc	Gruma SAB De CV
Great-West Government Money Market	Greenbrier Companies Inc. (The)	Grupo Aeroportuario del Centro Norte SAB de CV
Great-West International Index	Greenchek Technology Inc	Grupo Aeroportuario Del Pacifico SA
	Greene County Bancorp Inc	Grupo Aeroportuario del Sureste SAB de CV
	Greenfield Online Inc	Grupo Casa SAbA SA De CV, Mexico
	GREENHILL & CO INC	GRUPO ELEKTRA SA DE CV
		Grupo Financiero Galicia Sa, Buenos Aires

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GRUPO IMSA SA DE CV	GS GQG Partners	GS Small Cap Growth
Grupo Iusacell Sa	International Opportunities	Insights
Grupo Radio Centro SA De	GS Growth & Income	GS Small Cap Value
CV Rcentro	GS Growth & Income	GS Small/Mid Cap Growth
Grupo Simec SA De C.V.	Strategy	GS Strategic Factor
Grupo Televisa SAB	GS Growth Opportunities	Allocation
Grupo Tmm S.A.B.	GS Growth Strategy	GS Strategic Growth
GRYPHON GOLD CORP	GS High Quality Floating	GS Strategic Income
Gryphon Resources Inc	Rate	GS Structured International
GS Absolute Return Tracker	GS High Yield	Equity Flex
GS Acquisition Holdings Corp	GS High Yield Floating Rate	GS Structured Large Cap
GS Balanced Strategy	GS High Yield Muni	Value
GS Bond	GS ILA Federal	GS Structured Small Cap
GS BRIC	GS ILA Money Market	Equity
GS Capital Growth	GS ILA NY TxEx	GS Structured Small Cap
GS Commodity Strategy	GS ILA Prime Obligation	Value
GS Concentrated Growth	GS ILA Treasury Instrument	GS Tactical Tilt
GS Concentrated	GS ILA Treasury Obligation	Implementation
International Equity	GS ILA TxEx Diversified	GS Tax Advantaged Global
GS Core Fixed Income	GS Income Builder	Equity
GS Credit Strategies	GS International Equity	GS TCU Money Market
GS Dynamic Allocation	Insights	GS Technology Tollkeeper
GS Dynamic Municipal	GS International Small Cap	GS US Equity Dividend and
Income	Insights	Premium
GS Emerging Markets Debt	GS International Tax	GS US Equity Insights
GS Emerging Markets Equity	Managed Equity	GS US Mortgage
GS Emerging Markets Equity	GS Intl Real Estate Securities	GS US Tax Managed Equity
Insights	GS Investment Grade Credit	GS VIT Core Fixed Income
GS Enhanced Dividend	GS Investor Money Market	GS VIT Equity Index
Global Equity	GS Investor Tax-Exempt	GS VIT Government Money
GS Enhanced Income	Money Market	Market
GS Equity Growth Strategy	GS Large Cap Growth	GS VIT Growth Opportunities
Gs Financial Corp	Insights	GS VIT Large Cap Value
GS Financial Square Federal	GS Large Cap Value	GS VIT Mid Cap Value
Instruments	GS Local Emerging Markets	GS VIT Strategic Growth
GS Financial Square	Debt	GS VIT Strategic Intl Equity
Government	GS Mid Cap Value	GS VIT Structured US Equity
GS Financial Square MM	GS MLP Energy	GSC Acquisition Co
GS Financial Square Prime	Infrastructure	GSE Systems Inc
Oblig MM	GS Multi Manager	GSI Commerce Inc
GS Financial Square Treas	Alternatives	GSI Technology Inc
Oblig MM	GS Real Estate Securities	GT Advanced Technologies
GS Financial Square	GS Research Select	Inc
Treasury Instr MM	GS Rising Dividend Growth	GTC BIOTHERAPEUTICS
GS Financial Square	GS Satellite Strategies	INC
Treasury Solutions Money	GS Short Duration	GTECH HOLDINGS CORP
Market	Government	GTSI Corp.
GS FnclSq CA TxEx	GS Short Duration Income	GTX Corp
GS Global Income	GS Short Duration TxFr	GTx Inc.
GS Government Income	GS Short-Term Conservative	GUANGSHEN RAILWAY CO
	Income	LTD

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GuangZhou Global Telecom Inc	Guggenheim Mid Cap Value Institutional	GuideStone Small Cap Equity
Guaranty Bancorp	Guggenheim Multi-Asset Income ETF	GuideStone Value Equity
Guaranty Bancshares Inc	Guggenheim S&P 500 Equal Weight Consumer Staples ETF	Guidewire Software Inc
Guaranty Federal Bancshares Inc	Guggenheim Spin-Off ETF	Guilford Mills Inc
Guaranty Financial Corp/Va	Guggenheim Strategic Opportunities Fund	GUILFORD
Guaranty Financial Group Inc	Guggenheim Total Return Bond	PHARMACEUTICAL INC
Guardian Small Cap	Guidance Software Inc	Guinness Exploration Inc
Guardian Technologies International Inc	GUIDANT CORP	GUITAR CENTER INC
Gucci Group Nv	Guided Therapeutics Inc	Gulf Coast Ultra Deep Royalty Trust
Guess ? Inc.	GUIDELINE INC	GULF ISLAND FABRICATION INC
Guggenheim Biotechnology	GuideMark Core Fixed Inc	Gulf United Energy Inc
Guggenheim BRIC ETF	GuidePath Growth Allocation	GulfMark Offshore Inc
Guggenheim Build America Bonds Managed Duration Trust	GuideStone Aggressive Allocation	GulfSlope Energy Inc
Guggenheim BulletShares 2015 Corporate Bond ETF	GuideStone Balanced Allocation	Gulfterra Energy Partners-Lp
Guggenheim BulletShares 2015 High Yield Corporate Bond ETF	GuideStone Balanced Allocation I	Gundle/Slit Environmental Inc
Guggenheim BulletShares 2016 Corporate Bond ETF	GuideStone Conservative Allocation	Gushan Environmental Energy Ltd
Guggenheim BulletShares 2016 High Yield Corporate Bond ETF	GuideStone Defensive Market Strategies	GVI SECURITIES SOLUTIONS INC
Guggenheim BulletShares 2017 Corporate Bond ETF	GuideStone Equity Index	GVIT Enhanced Income
Guggenheim BulletShares 2017 High Yield Corporate Bond ETF	GuideStone Extended Dur Bond	GW Pharmaceuticals PLC
Guggenheim China Small Cap ETF	GuideStone Global Bond	Gymboree Corp (The)
Guggenheim Directional Allocation	GuideStone Growth Allocation	Gyrodyne Company of America Inc
Guggenheim Floating Rate Strategies	GuideStone Growth Equity	H D F C Bank Ltd
Guggenheim High Yield Strategy	GuideStone International Equity	H&E EQUIPMENT SERVICES INC
Guggenheim Investment Grade Bond	GuideStone Low Duration Bond	H.B. Fuller Co.
Guggenheim Limited Duration	GuideStone Medium Duration Bond	Habersham Bancorp
Guggenheim Macro Opportunities	GuideStone Money Market	Habit Restaurants Inc (The)
Guggenheim Managed Futures Strategy	GuideStone MyDestination 2015	Hackett Group Inc (The)
Guggenheim Mid Cap Value	GuideStone MyDestination 2025	Hadera Paper Ltd
	GuideStone MyDestination 2035	HAEMONETICS CORP
	GuideStone MyDestination 2045	HAGGAR CORP
		Hailiang Education Group Inc
		Hain Celestial Group Inc (The)
		Halcon Resources Corp
		Halcyon Jets Holdings Inc
		Hall Kinion & Associates Inc
		Hallador Energy Co
		HALLIBURTON CO
		Hallmark Financial Services Inc
		Hallwood Group Inc (The)
		Hallwood Realty Ptnrs -Lp
		Halozyme Therapeutics Inc

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Hambrecht Asia Acquisition Corp	HARBOR ACQUISITION CORP	Hartford Corporate Opportunities
Hamilton Beach Brands Holding Company	Harbor Bond	Hartford Dividend & Growth
HAMILTON LANE INCORPORATED	Harbor Capital Appreciation	Hartford Equity Growth Alloc
Hamlin High Dividend Equity	Harbor Diversified	Hartford Equity Income
HAMMONS JOHN Q HOTELS -CL A	International All Cap	Hartford Financial Services Group Inc. (The)
Hampshire Group Ltd	HARBOR FLORIDA BANCSHARES	Hartford Floating Rate
HAMPTONS LUXURY HOMES INC	HARBOR GLOBAL CO LTD	Hartford Floating Rate High Income
Hana Biosciences Inc	Harbor High Yield	Hartford Global All Asset
Hancock (John) Bank and Thrift Opportunity Fund	Harbor International	Hartford Global Capital Appreciation
Hancock (John) Financial Opportunities Fund	Harbor International Growth	Hartford Global Growth
Hancock (John) Premium Dividend Fund	Harbor Large Cap Value	Hartford Global Real Asset
Hancock Fabrics Inc.	Harbor Mid Cap Growth	Hartford Growth
Hancock Horizon Burkenroad Small Cap	Harbor Mid Cap Value	Hartford Growth Allocation
Hancock Horizon Diversified International	Harbor Real Return	Hartford Growth
Hancock Horizon Government MM	Harbor Small Cap Growth	Hartford Growth Opportunities
Hancock John Finl Svcs Inc	Harbor Small Cap Value	Hartford Healthcare
Hancock Whitney Corp	HarborOne Bancorp Inc	Hartford High Yield
Handeni Gold Inc	Hardinge Inc	Hartford HLS Balanced
HANDLEMAN CO	HARLAND (JOHN H.) CO	Hartford HLS Cap Appreciation
Handspring Inc	Harley-Davidson Inc.	Hartford HLS Disciplined Equity
Handy & Harman Ltd	Harleysville Group Inc	Hartford HLS Dividend & Growth
Hanesbrands Inc	Harleysville National Corp	Hartford HLS Equity Income
Hanger Inc	Harleysville Savings Bank	Hartford HLS Global Adviser
Hanlon Managed Income	Harman International Industries Inc.	Hartford HLS Global Growth
Hanmi Financial Corp	Harmonic Inc	Hartford HLS Global Health
Hannon Armstrong Sustainable Infrastructure Capital Inc	Harmony Gold Mining Co Ltd	Hartford HLS Growth
Hanover Capital Mortgage Holdings Inc.	Harrington West Financial Group Inc	Hartford HLS Growth Opportunities
HANOVER DIRECT INC	Harris & Harris Group	Hartford HLS High Yield
Hanover Insurance Group Inc (The)	Harris Assoc Focus Value	Hartford HLS International Opportunities
Hansberger Emerging Mkts	Harris Assoc Large Cap Value	Hartford HLS Intl Growth
Hansberger Intl Growth	HARRIS CORP	Hartford HLS Intl Sm Company
Hansberger Intl Value	Harris Insight Index	Hartford HLS Mid Cap
Hansen Medical Inc	Harris Insight Intrmd TxEx	Hartford HLS Mid Cap Value
HANSON PLC	HARRIS INTERACTIVE INC	Hartford HLS Mortgage Sec Growth
Hanwha Q CELLS Co Ltd	Harris Teeter Supermarkets Inc	Hartford HLS Small Company
Harbin Electric Inc	HARTCOURT COMPANIES INC	Hartford HLS Small Company
	Harte Hanks Inc.	Hartford HLS Stock
	Hartford Balanced	Hartford HLS Total Return Bond
	Hartford Balanced Income	Hartford HLS Ultrashort Bond
	Hartford Capital Appreciation	
	Hartford Checks and Balances	
	Hartford Core Equity	

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Hartford HLS US Government Securities Hartford HLS Value Hartford HLS Value Opport Hartford Inflation Plus Hartford International Opportunities Hartford International Value Hartford Intl Growth Hartford Intl Small Company Hartford Mid Cap Hartford Mid Cap Value Hartford Moderate Allocation Hartford Money Market Hartford Multifactor Developed Markets (ex-US) ETF Hartford Municipal Opportunities Hartford Schrodgers Emerging Markets Equity Hartford Schrodgers International Multi Cap Value Hartford Schrodgers US Small/Mid Cap Opportunities Hartford Short Duration Hartford Small Cap Growth Hartford Small Company Hartford Stock Hartford Strategic Income Hartford Total Return Bond Hartford TxFr National Hartford US Govt Securities Hartford Value Hartford Value Opport Hartford World Bond Harvard Bioscience Inc HARVEST ENERGY TRUST Harvest Natural Resources Inc. Hasbro Inc. Hastings Entertainment Inc Hatteras Alpha Hedged Strategies Hatteras Financial Corp Hatteras Long Short Debt HAUPPAUGE DIGITAL INC HAVAS Haverty Furniture Companies Inc.	Hawaiian Electric Industries Inc. Hawaiian Holdings Inc. Hawaiian Telcom Holdco Inc Hawaiian TxFr Trust HAWK CORP Hawkins Inc Hawthorn Bancshares Inc Hawthorne Financial Corp Hayes Lemmerz International Inc Haymaker Acquisition Corp HAYNES INTERNATIONAL INC HC Innovations Inc HC2 Holdings Inc HCA Healthcare Inc Hcb Bancshares Inc HCC Insurance Holdings Inc. HCI Group Inc HCP Inc HCSB Financial Corp HD Partners Acquisition Corp HD Supply Holdings Inc Head NV, Rotterdam Headwaters Inc HEALTH BENEFITS DIRECT CORP Health Care Select Sector SPDR Fund (The) Health Enhancement Products Inc Health Fitness Corp Health Grades Inc Health Insurance Innovations Inc Health Management Associates Inc. Health Net Inc. Healthaxis Inc Healthcare Realty Trust Inc Healthcare Services Group Inc Healthcare Trust of America Inc HealthEquity Inc Healthetech Inc HEALTHSPORT INC HealthSpring Inc HealthStream Inc HealthTronics Inc	Healthtronics Surgical Svcs Hearst-Argyle Television Inc. Heartland Express Inc Heartland Financial USA Inc HEARTLAND OIL & GAS CORP Heartland Payment Systems Inc Heartland Select Value Heartland Value Heartland Value Plus HeartWare International Inc HEARUSA INC Hecla Mining Co HECTOR COMMUNICATIONS CORP Heelys Inc HEI INC HEICO Corp Heidrick & Struggles International Inc Helen of Troy Ltd Helicos BioSciences Corp Helios Medical Technologies Inc Helix BioPharma Corp Helix Energy Solutions Group Inc Helix TCS Inc HELIX TECHNOLOGY CORP Helix Wind Corp Hellenic Telecommunications Organizations OTE Helmerich & Payne Inc. Hemisphere Media Group Inc Hemispherx BioPharma Inc. Hemlock Fed Finl Corp HemoBioTech Inc HEMOSENSE INC HEMOSOL CORP Hendrx Corp. Hennessy Advisors Inc Hennessy Cornerstone Growth Hennessy Cornerstone Growth II Hennessy Cornerstone Mid Cap 30 Hennessy Focus Hennessy Gas Utility
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Henry (Jack) & Associates Inc	Hi-Crush Partners LP	Himax Technologies Inc
HENRY BROS	HIENERGY	HIMCO VIT Index
ELECTRONICS INC	TECHNOLOGIES INC	HINES HORTICULTURE INC
Henry Schein Inc	High Speed Access Corp	HireRight Inc
HEPALIFE TECHNOLOGIES INC	Highbury Financial Inc	Hirsch International Corp.
HERBALIFE LTD	Higher One Holdings Inc	HI-SHEAR TECHNOLOGY CORP
Herbalife Nutrition Ltd	Highland Floating Rate Opportunities	Hispanic Broadcasting
Herc Holdings Inc	Highland Floating Rate Opportunities Fund II	Histogenics Corp
Hercules Capital, Inc	Highland Global Allocation	HITACHI LTD
Hercules Inc	HIGHLAND HOSPITALITY CORP	Hitor Group Inc
Hercules Offshore Inc	Highland Long/Short Equity	Hittite Microwave Corp
Here Enterprises Inc	Highland Long/Short Healthcare	HKN Inc
Heritage Bankshares Inc	Highland Money Market II	HLF Emerging Markets
Heritage Commerce Corp	Highland US Equity	HLF Frontier Emerging Markets
Heritage Financial Corp	Highland/iBoxx Senior Loan ETF	HLF Global Equity
Heritage Financial Group Inc	Highlands Acquisition Corp	HLF Institutional Emerging Markets
Heritage Growth Equity	HIGHLANDS BANKSHARES INC	HLF International Equity
Heritage Insurance Holdings Inc	HIGHLANDS BANKSHARES INC/VA	HLTH Corp
Heritage Oaks Bancorp	Highlands REIT Inc	HMN Financial Inc
HERITAGE PTY INVESTMENT TR	HighMark 100% US Treas MM	HMS Holdings Corp
Heritage-Crystal Clean Inc	HighMark CA TxFr MM	HNI Corp
Herley Industries Inc	HighMark Diversified MMF	Hodges Fund
Herman Miller Inc	Highmark International Opportunities	Hodges Small Cap
Heron Therapeutics Inc	HighMark Large Cap Value	Hoegh LNG Partners LP
Hersha Hospitality Trust	HighMark Small Cap Value	Hoku Corp
Hershey Co (The)	HighMark US Govt MM	Hollinger Inc
Hertz Global Holdings Inc	HighMark Value Momentum	Hollis-Eden Pharmaceuticals Inc
Heska Corp	Highwoods Properties Inc.	Holloman Energy Corp
HESS CORP	HILAND HOLDINGS GP LP	HOLLY ENERGY PARTNERS LP
Hess Midstream Partners LP	HILAND PARTNERS LP	HollyFrontier Corp
Hewitt Associates Inc.	Hilb Rogal & Hobbs Co	Hollysys Automation Technologies Ltd
Hewlett Packard Enterprise Co	Hill International Inc	Hollywood Entmt Corp
Hexcel Corp	Hillenbrand Inc	Hollywood Media Corp.
HF Financial Corp.	Hilliard Lyons Government	HOLOGIC INC
HF Foods Group Inc	Hill-Rom Holdings Inc	Home Bancorp Inc
HFF INC	Hills Bancorporation	Home Bancshares Inc
hgregg Inc	Hillshire Brands Co	Home Depot Inc. (The)
Hi Tech Pharmacal Co Inc	Hilltop Holdings Inc	Home Diagnostics Inc
hi/fn Inc	Hilton Grand Vacations Inc	Home Federal Bancorp Inc
HIBBETT SPORTS INC	Hilton Worldwide Holdings Inc	Home Federal Bancorp/LA
Hibernia Cap Appreciation		HOME LOAN FINL CORP
HIBERNIA CORP -CL A		Home Loan Servicing Solutions Ltd
Hickory Tech Corp		Home Products Intl Inc
Hicks Acquisition Co I Inc		Home Properties Inc.
Hicks Acquisition Company II Inc		

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HomeAway Inc	Hotchkis & Wiley Mid Cap Val	Hudson Technologies Inc
HOMEFED CORP	Hotchkis & Wiley Small Cap Value	HUDSON UNITED BANCORP
Homeinns Hotel Group	Hotchkis & Wiley Value Opportunities	Hudson Valley Holding Corp
Homestead Short Term Bond	Houghton Mifflin Harcourt Co	Huffy Corp
Homestead Small Co Stock	Houlihan Lokey Inc	Hughes Communications Inc
Homestead Value	HOUSE OF BRUSSELS CHOCOLATES	HUGHES SUPPLY INC
HomeStreet Inc	HOUSERAISING INC	HUGHES Telematics Inc
HomeTrust Bancshares Inc	Houston American Energy Corp	Hugoton Royalty Trust
Homology Medicines Inc	HOUSTON EXPLORATION CO	Huiheng Medical Inc
Honda Motor Co Ltd	Houston Wire & Cable Co	HUMAN BIOSYSTEMS
Hondo Minerals Corp	Hovnanian Enterprises Inc.	HUMAN GENOME SCIENCES INC
Honeywell International Inc	Howard Bancorp Inc	Humana Inc.
Hong Kong Television Network Ltd	Howard Hughes Corp (The)	Humboldt Bancorp
Hong Kong Winalite Group Inc	HP Inc	HUMMINGBIRD LTD
Hooker Furniture Corp	Hpsc Inc	Hunt Global Resources Inc
Hooper Holmes Inc.	HQ Sustainable Maritime Industries Inc	Huntington Bancshares Inc
Hope Bancorp Inc	HS3 TECHNOLOGIES INC	Huntington Fixed Income Sec
HopFed Bancorp Inc	HSBC Holdings PLC	Huntington Growth
Horace Mann Educators Corporation	HSBC Inv Fixed Income	Huntington Ingalls Industries Inc
Horizon Active Risk Assist	HSBC Inv Intl Equity	Huntington Intl Equity
Horizon Bancorp Inc	HSBC Inv NY TxFr MM	Huntington MM
HORIZON BANCORPORATION INC	HSBC Inv Small Cap Equity	Huntington OH Muni MM
Horizon Financial Corp	HSBC Prime Money Market	Huntington US Treas MM
Horizon Global Corp	HSBC Total Return	HuntMountain Resources Ltd
HORIZON HEALTH CORP	HSBC US Government Money Market	HUNTSMAN CORP
Horizon Lines Inc	HSBC US Treasury Money Market	Hurco Companies Inc
Horizon Medical Products Inc	HSN Inc	Huron Consulting Group Inc
HORIZON OFFSHORE INC	HST Global Inc	Husky Energy Inc
Horizon Organic Holding	HTG Molecular Diagnostics Inc	Hussman Strategic Growth
Horizon Pharma Plc	Huami Corp	Hussman Strategic Total Return
HORMEL FOODS CORP	Huazhu Group Ltd	Hutchinson Technology Inc
Hornbeck Offshore Services Inc.	Hub Group Inc	Hutchison China MediTech Ltd
HORNE INTERNATIONAL	HUB INTERNATIONAL LTD	Hutchison Telecommunications International Ltd
INCHORNE	Hubbell Inc	Huttig Building Products Inc
Horsehead Holding Corp	HubSpot Inc	HUYA Inc
Hortonworks Inc	HUDBAY MINERALS INC	Hyatt Hotels Corp
Hospira Inc	Hudson City Bancorp Inc	HYBRID FUEL SYSTEMS INC
Hospitality Properties Trust	Hudson Global Inc	Hycor Biomedical Inc
Host Hotels & Resorts Inc	HUDSON HOLDING CORP	Hyde Park Acquisition Corp II
Hostess Brands Inc	Hudson Pacific Properties Inc	HYDRIL CO
Hot Topic Inc	Hudson River Bancorp Inc	Hydrocarb Energy Corp
Hotchkis & Wiley Diversified Value		HYDROGEN CORP
Hotchkis & Wiley High Yield		
Hotchkis & Wiley Large Cap Val		

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HYDROGEN ENGINE  
 CENTER INC  
 Hydrogen Hybrid  
 Technologies Inc  
 HYDROGEN POWER INC  
 HYDROGENICS CORP  
 Hypercom Corp  
 Hyperdynamics Corp  
 Hyperion Brookfield Total  
 Return Fund Inc (The)  
 HYPERION SOLUTIONS  
 CORP  
 Hyperion Therapeutics Inc  
 Hyster-Yale Materials  
 Handling Inc  
 Hy-Tech Technology Group  
 Inc  
 I.D. Systems Inc  
 I/O Magic Inc  
 I2 Technologies Inc  
 I3 Verticals Inc  
 IA Global Inc.  
 IAC/InterActiveCorp  
 IAMGold Corp  
 Iao Kun Group Holding Co  
 Ltd  
 IB3 Networks Inc  
 IBasis Inc  
 IBERIABANK Corp  
 iBio Inc  
 IBIS TECHNOLOGY CORP  
 IBT BANCORP INC  
 icad Inc  
 Icagen Inc.  
 Icahn Enterprises LP  
 ICARBON CORP  
 ICF International Inc  
 Icg Communications  
 Ichor Holdings Ltd  
 Icici Bank Ltd  
 ICI-IMPERIAL CHEM INDS  
 PLC  
 ICM Small Company  
 ICO Inc  
 ICON Energy  
 ICON Financial Services  
 ICON Healthcare  
 ICON Information  
 Technology  
 ICON Long Short  
 Icon PLC

ICONIX BRAND GROUP INC  
 ICOP DIGITAL INC  
 ICORIA INC  
 ICOS CORP  
 ICOS VISION SYSTEM NV  
 ICP Solar Technologies Inc  
 ICT Govt Cash & Agency  
 ICT GROUP INC  
 ICT TECHNOLOGIES INC  
 Icts International N V  
 ICU Medical Inc  
 ICx Technologies Inc  
 ID BIOMEDICAL CORP  
 IDACORP Inc.  
 Ideation Acquisition Corp  
 Idenix Pharmaceuticals Inc  
 Identiv Inc  
 IDENTIX INC  
 IDERA  
 PHARMACEUTICALS INC  
 IDEX Corporation  
 IDEXX Laboratories Inc  
 IDM PHARMA INC  
 IDO Security Inc  
 iDreamSky Technology Ltd  
 IDT Corp  
 IDX SYSTEMS CORP  
 IEC Electronics Corp  
 IEG Holdings Corp  
 IES Holdings Inc  
 IF Bancorp Inc  
 I-FLOW CORP  
 IFM Investments Ltd  
 Ifresh Inc  
 IFT Money Market Portfolio  
 IGATE Corp  
 Igen Inc  
 IGNIS PETROLEUM GROUP  
 INC  
 Ignite Restaurant Group Inc  
 Ignyta Inc  
 iGo Inc  
 iHeartMedia Inc  
 IHS Inc  
 IHS Markit Ltd  
 II VI Inc  
 iKang Healthcare Group Inc  
 Ikanos Communications Inc  
 IKON Office Solutions Inc.  
 Illex Oncology Inc  
 ILG Inc

Illinois Tool Works Inc.  
 Illumina Inc  
 Ilog SA, Gentilly  
 ILX RESORTS INC  
 IMAGE ENTERTAINMENT  
 INC  
 Image Sensing Systems Inc  
 ImageWare Systems Inc.  
 Imaging Diagnostic Systems  
 Inc  
 IMAGING3 INC  
 IMAGISTICS  
 INTERNATIONAL INC  
 Imanage Inc  
 I-many Inc  
 ImaRx Therapeutics Inc  
 Imation Corp  
 Imax Corp  
 Imc Global Inc  
 IMCLONE SYSTEMS INC  
 IMCOR PHARMACEUTICAL  
 CO  
 IMEDIA INTERNATIONAL  
 INC  
 Imergent Inc  
 Immersion Corp  
 IMMTECH  
 PHARMACEUTICALS INC  
 IMMUCOR INC  
 Immune Design Corp  
 IMMUNE RESPONSE  
 CORP/DE  
 Immunicon Corp  
 ImmunoCellular Therapeutics  
 Ltd  
 IMMUNOGEN INC  
 Immunomedics Inc  
 IMPAC MEDICAL SYSTEMS  
 INC  
 Impac Mortgage Holdings  
 Inc.  
 IMPART MEDIA GROUP  
 Impax Laboratories Inc  
 Imperial Capital Bancorp Inc  
 IMPERIAL INDUSTRIES INC  
 IMPERIAL PARKING CORP  
 IMPERIAL SUGAR CO  
 IMPERIAL TOBACCO  
 GROUP PLC  
 Imperva Inc  
 Impinj Inc

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IMPLANT SCIENCES CORP	Infinera Corp	ING CapGuardian Small Mid
Imprivata Inc	Infinity Augmented Reality	Cap
IMPSAT FIBER NETWORKS	Inc	ING CapGuardian US
INC	INFINITY ENERGY	Equities
IMS Health Holdings Inc	RESOURCES	ING Clarion Global Real
INAMED CORP	Infinity Pharmaceuticals Inc	Estate Port
INCO LTD	Infinity Property & Cas Corp	ING Clarion RE Inc Fd
Income Opportunity Realty	Infinity Property and Casualty	ING Classic Money Market
Investors Inc.	Corp	ING Columbia Small Cap
inContact Inc	InflaRx NV	Value
INCYTE CORP	Infoblox Inc	ING Core Equity Research
INDEPENDENCE CMNTY	INFOCROSSING INC	ING Davis New York Venture
BK CORP	Infocus Corp (USA)	ING Disciplined Intl Sm Cap
Independence Contract	infoGROUP Inc	ING Diversified International
Drilling Inc	InfoLogix Inc	ING Emerging Countries
Independence Holding Co	Infonet Services Corp	ING Emerging Mkts Fixed
Independence Realty Trust	Informatica Corp	Income
Inc	INFORMATION HOLDINGS	ING Euro STOXX 50 Index
Independent Bank Corp	INC	ING Fidelity VIP Contrafund
Independent Bank Corp.	Information Resources Inc	ING Financial Services
Independent Bank Group Inc	INFORTE CORP	ING Foreign
Independent Franchise	INFOSMART GROUP INC	ING FTSE 100 Index
Partners US Equity	INFOSONICS CORP	ING Get US Core
INDEVUS	Infosys Ltd	ING GetD Fund
PHARMACEUTICALS INC	INFRASOURCE SERVICES	ING GetE Fund
Index Oil & Gas Inc	Infrastructure and Energy	ING GetS Fund
IndexIQ Hedge Multi-Strategy	Alternatives Inc	ING GetV Fund
Tracker ETF	INFRASTRUCTURE	ING Global Advantage &
IndexIQ Merger Arbitrage	DEVELOPMENTS CORP.	Premium Opportunity Fund
ETF	Infusion Brands International	ING GLOBAL ADVTG PREM
India Fund Inc. (The)	inc	OPP FD
India Globalization Capital	InfuSystem Holdings Inc	ING Global Bond Portfolio
Inc	ING Alliance Mid Cap Growth	ING Global Equity Dividend
Indiana Community Bancorp	ING Am Century Select	ING Global Value Choice
Indigo-Energy Inc	ING American Funds Asset	ING Goldman Sachs
INDUS INTERNATIONAL	Allocation	Commodities
INC	ING American Funds Bond	ING Groep NV
Industrial Distribution Group	ING American Funds Gro &	ING Growth & Value
Inc.	Inc	ING High Yield Opportunity
Industrial Logistics Properties	ING American Funds Growth	ING Index + Small Cap
Trust	ING American Funds Intl	Portfolio
Industrial Select Sector	ING Artio Foreign	ING Index Plus Large Cap
SPDR Fund (The)	ING Asia Pacific High	ING Index Plus Mid Cap
Industrial Services of	Dividend Equity Income Fund	ING Infrastructure Industrials
America Inc	ING Balanced	and Materials Fund
Industrias Bachoco SAB De	ING BlackRock Large Cap	ING Institutional Prime
CV	Growth	Money Market
INERGY HOLDINGS LP	ING BlackRock Science &	ING International Small Cap
Inet Technologies Inc	Tech Opportunity	Multimgr
Infineon Technologies AG,	ING Brokerage Cash	ING International Val
Muenchen	Reserves	Portfolio

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ING International Value	ING VP Index Plus	Insight Enterprises Inc
ING Janus Contrarian	International Equity	InSight Health Services
ING Japan TOPIX Index	ING VP Strategic Alloc	Holdings Corp
ING JPM Intl	Growth	Insightful Corp
ING JPM Value Opportunities	ING VP Strategic Alloc	INSIGNIA SOLUTIONS PLC
ING Legg Mason P	Moderate	-ADR
Aggressive Growth	ING Wells Fargo Disciplined	INSIGNIA SYSTEMS INC
ING Legg Mason P All Cap	Value	InSite Vision Inc
ING Legg Mason Value	Ingersoll-Rand PLC	Insmed Inc
ING Lifestyle Aggrsv Growth	Ingevity Corp	Insperty Inc.
ING Lifestyle Growth	Ingles Markets Inc	Inspire Medical Systems Inc
ING Lifestyle Moderate	Ingram Micro Inc.	INSPIRE
ING Lifestyle Moderate	Ingredion Inc	PHARMACEUTICALS INC
Growth	Inhibitex Inc	Inspired Entertainment Inc
ING Limited Maturity Bond	INKINE PHARMACEUTICAL	InspireMD Ltd
ING Lord Abbett Affiliated	CO INC	Installed Building Products
ING Magna Cap	Inksure Technologies Inc	Inc
ING Marsico Growth	Inland Land Appreciation	Insteel Industries Inc
ING MFS Total Return	Fund II LP	INSTINET GROUP INC
ING MFS Utilities	Inland Real Estate Corp	Institutional Financial Markets
ING Mid Cap Gro	INNOCARDIO INC	Inc
ING Money Market	InnerWorkings Inc	Institutional Money Market
ING Morgan Stanley Global	INNKEEPERS USA TRUST	Instructure Inc
Franchise	Innocoll Holdings Plc	Insulet Corp
ING Neuberger Berman	Innodata Inc	INSURANCE AUTO
Partners	Innospec Inc	AUCTIONS INC
ING Oppenheimer Main	INNOTRAC CORP	Insurance Mgmt Solutions
Street	Innovaro Inc	Grp
ING Pioneer Mid Cap Value	Innovate Biopharmaceuticals	INSURE.COM INC
ING Principal Protect IV	Inc	InsWeb Corp
ING Principal Protection I	Innovation Pharmaceuticals	INTAC INTERNATIONAL
ING Principal Protection II	Inc	Intec Pharma Ltd
ING Principal Protection III	Innovative Card	INTECH US Core
ING Principal Protection V	Technologies Inc.	Integer Holdings Corp
ING Principal Protection VI	Innovative Industrial	Integra Bank Corp
ING Principal Protection VII	Properties Inc	Integra LifeSciences
ING Risk Managed Natural	Innovative Software Tech Inc	Holdings Corp
Resources Fund	Innovative Solutions and	Integral Systems Inc
ING Russell Mid Cap Growth	Support Inc	INTEGRAL
Index	INNOVEX INC	TECHNOLOGIES INC
ING Russia	Innoviva Inc	INTEGRAL VISION INC
ING T Rowe International	INNOVIVE	IntegraMed America Inc
Stock	PHARMACEUTICALS INC	INTEGRATED ALARM SVCS
ING Thornburg Value	INNUITY INC	GROUP
ING Total Return Bond	Inogen Inc	INTEGRATED BIOPHARMA
ING UBS US Large Cp Eqty	Inovalon Holdings Inc	INC
ING Value Choice	Inovio Pharmaceuticals Inc	INTEGRATED CIRCUIT
ING Van Kampen Capital	Inphi Corp	SYSTEMS
Growth	Inseego Corp	Integrated Data Corp
ING Van Kampen Large Cap	INSIGHT	Integrated Defense Tech Inc
Growth	COMMUNICATIONS INC	

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Integrated Device Technology Inc.	Intercontinental Hotels Group PLC	International Monetary Systems
Integrated Enviro Technologies Ltd	InterDigital Inc	International Money Express Inc.
Integrated Healthcare Holdings Inc	Interface Inc	International Paper Co
INTEGRATED SECURITY SYS INC	INTERGRAPH CORP	International Power Group Ltd
Integrated Silicon Solution Inc	Intergroup Corp (The)	INTERNATIONAL POWER PLC
INTEGRITY BANCSHARES INC	INTERLEUKIN GENETICS INC	International Rectifier Corp
INTEGRITY FINANCIAL CORP	Interline Brands Inc.	INTERNATIONAL ROYALTY CORP
Integrys Energy Group Inc	INTERLINK ELECTRONICS	International Seaways Inc
Intel Corp	Interlott Technologies Inc	International Shipholding Corp
INTELIDATA	INTERMAGNETICS GENERAL CORP	International Speedway Corp
TECHNOLOGIES CORP	Intermec Inc	INTERNATIONAL STEEL GRP INC
Inteliquent Inc	Intermediate Bond Fund America	International Stem Cell Corp
Intellia Therapeutics Inc	Intermet Corp	International Textile Group Inc
Intellicheck Mobilisa Inc	InterMetro Communications Inc	International Tower Hill Mines Ltd
Intelligent Communication Enterprise Corp	INTERMIX MEDIA INC	International Wire Group Inc
Intelligentias Inc	Intermolecular Inc	Internet Brands Inc
Intelligroup Inc	Intermountain Community Bancorp	Internet Gold-Golden Lines Ltd
IntelliPharmaCeutics	INTERMUNE INC	INTERNET INITIATIVE
International Inc	Internap Corp	JAPAN INC
INTELLISYNC CORP	International Absorbents Inc	INTERNET SECURITY SYS INC
Intellon Corp	INTERNATIONAL ALUMINUM CORP	INTERPHASE CORP
Intelsat SA	International Bancshares Corp	INTERPOOL INC
Inter Parfums Inc	International Business Machines Corp	Interpore International
INTERACTIVE BRAND DEV INC	International Coal Group Inc	Interpublic Group of Companies Inc. (The)
Interactive Brokers Group Inc	INTERNATIONAL COMMERCIAL TV	Intersect ENT Inc
Interactive Data Corp	INTERNATIONAL ENERGY INC	Intersections Inc
Interactive Intelligence Group Inc	International Fight League Inc	Intersil Corp
INTERACTIVE SYSTEMS WORLDWDE	International Flavors & Fragrances Inc	Interstate Bakeries Corp
Interactive Television Networks	International Fuel Technology Inc	Interstate Hotels & Resorts Inc.
InterAmerican Acquisition Group Inc	International Game Technology	Intertan Inc
Inter-Atlantic Financial Inc	International Game Technology PLC	Intertape Polymer Group Inc.
Intercept Inc	International Hi-Tech Industries Inc	INTER-TEL INC -SER A
Intercept Pharmaceuticals Inc	INTERNATIONAL ISOTOPES INC	Intervest Bancshares Corp.
INTERCHANGE FINL SVCS CP/NJ		INTERVIDEO INC
interCLICK Inc		INTERVOICE INC
Intercontinental Exchange Inc		Interwave Commun Intl Ltd
		Interwoven Inc
		InterXion Holding NV

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inTest Corp	Invesco BulletShares 2019	Invesco Diversified Dividend
Intevac Inc	High Yield Corporate Bond	Invesco Dividend Growth
INTIER AUTOMOTIVE INC	ETF	Securities
INTL DISPLAYWORKS INC	Invesco BulletShares 2020	Invesco Dividend Income
INTL FCStone Inc	Corporate Bond ETF	Invesco DWA Momentum
Intl Multifoods Corp	Invesco BulletShares 2020	ETF
INTL SECURITIES EXCHNG	High Yield Corporate Bond	Invesco Dynamic Credit
HLDGS	ETF	Opportunities Fund
Intra-Cellular Therapies Inc	Invesco BulletShares 2021	Invesco Dynamic Large Cap
INTRADO INC	Corporate Bond ETF	Growth ETF
INTRALASE CORP	Invesco BulletShares 2022	Invesco Dynamic Large Cap
IntraLinks Holdings Inc	Corporate Bond ETF	Value ETF
Intraware Inc	Invesco CA TxFr Inc	Invesco Dynamic
INTRAWEST CORP	Invesco California Value	Pharmaceuticals ETF
Intrawest Resorts Holdings	Municipal Income Trust	Invesco Dynamics
Inc	Invesco Capital Development	Invesco Emerging Markets
Intrepid Potash Inc	INVESCO Cash Reserves	Sovereign Debt
Intrepid Small Cap	Invesco Charter	Invesco Endeavor
Intrexon Corp	Invesco Comstock	Invesco Energy
Intricon Corp	Invesco Conservative Income	Invesco Equally Weighted
Intuit Inc.	Invesco Constellation	S&P 500
Intuitive Surgical Inc	Invesco Convertible	Invesco Equity & Income
Invacare Corp	Securities	INVESCO European
InvenSense Inc	Invesco Core Bond	Invesco European Growth
INVENTIV HEALTH INC	Invesco Core Plus Bond	Invesco European Small
InvenTrust Properties Corp	Invesco Corporate Bond	Company
Inveresk Research Group Inc	Invesco CurrencyShares	Invesco Exchange-Traded
Invesco Advantage Municipal	Australian Dollar Trust	Fund Trust II - Invesco CEF
Income Trust II	Invesco CurrencyShares	Income Compo
INVESCO Advntg Gbl Hlth	British Pound Sterling Trust	Invesco Exchange-Traded
Sci	Invesco CurrencyShares	Fund Trust II - Invesco S&P
Invesco Aerospace &	Canadian Dollar Trust	Internationa
Defense ETF	Invesco CurrencyShares	Invesco Exchange-Traded
Invesco American Franchise	Euro Trust	Fund Trust II Invesco S&P
Invesco American Value	Invesco CurrencyShares	SmallCap Healt
Invesco Asia Pacific Growth	Japanese Yen Trust	Invesco Exchange-Traded
INVESCO Balanced	Invesco CurrencyShares	Fund Trust Invesco BuyBack
Invesco Balanced Risk	Swiss Franc Trust	Achievers ETF
Allocation	Invesco DB Agriculture Fund	Invesco Exchange-Traded
Invesco Balanced-Risk	Invesco DB Base Metals	Fund Trust Invesco Nasdaq
Commodity Strategy	Fund	Internet ETF
Invesco Basic Balanced	Invesco DB Commodity Index	Invesco Financial Preferred
Invesco Basic Value	Tracking Fund	ETF
Invesco BulletShares 2018	Invesco DB Energy Fund	Invesco Floating Rate
Corporate Bond ETF	Invesco DB Gold Fund	Invesco FTSE RAFI
Invesco BulletShares 2018	Invesco DB Oil Fund	Developed Markets ex-U.S.
High Yield Corporate Bond	Invesco DB Precious Metals	ETF
ETF	Fund	Invesco FTSE RAFI
Invesco BulletShares 2019	Invesco DB US Dollar Index	Emerging Markets ETF
Corporate Bond ETF	Bullish Fund	Invesco FTSE RAFI US 1000
	Invesco Developing Mkts	ETF

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Invesco FTSE RAFI US 1500 Small-Mid ETF	Invesco Mortgage Capital Inc	Invesco Senior Loan
Invesco Fundamental High Yield Corporate Bond	Invesco Multi Sector	Invesco Short Duration Inflation Protected
Invesco Gbl Core Equity	Invesco Multi-Asset Income	Invesco Short Term Bond
Invesco Gbl Growth	Invesco Muni Bond	Invesco Small Cap Discovery
Invesco Gbl Real Estate	Invesco Municipal	Invesco Small Cap Equity
Invesco Gbl Small & Mid Cap Growth	Invesco Municipal Income	Invesco Small Cap Growth
Invesco Global Dividend Growth Securities	Invesco Municipal Opportunity Trust	Invesco Small Cap Value
Invesco Global Real Estate Income	Invesco Municipal Trust	Invesco Special Value
Invesco Gold & Precious Metals	Invesco National AMT-Free Municipal Bond ETF	Invesco STIT STIC Prime
Invesco Government Money Market	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	Invesco STIT TxFr Cash Reserve
Invesco Govt & Agency INVESCO Growth	Invesco Preferred	Invesco Summit Fund
Invesco Growth & Income	Invesco Premier Portfolio	Invesco Tax Exempt Securities
Invesco Growth Allocation	Invesco Prime Income Trust	Invesco Taxable Municipal Bond
Invesco Health Care	Invesco QQQ Trust Series 1	Invesco Technology
Invesco High Income Muni	Invesco Quality Income	INVESCO
INVESCO High Yield	Invesco Quality Municipal Income Trust	Telecommunications
Invesco High Yield Equity Dividend Achievers ETF	Invesco Real Estate	Invesco Treasury
Invesco High Yield Municipal	Invesco S&P 500 Equal Weight ETF	Invesco Treasury Obligations
Invesco Income	Invesco S&P 500 Equal Weight Health Care ETF	Invesco Trust for Investment Grade Municipals
Invesco Income Allocation	Invesco S&P 500 Equal Weight Technology Etf	Invesco Ultra Short Duration Etf
Invesco Intermediate Municipal Income	Invesco S&P 500 High Dividend Low Volatility	Invesco US Small Cap Value
Invesco International Core Equity	Invesco S&P 500 Index Volatility	Invesco V.I. American Franchise
Invesco International Dividend Achievers ETF	Invesco S&P 500 Low Volatility	Invesco V.I. Balanced Risk Allocation
Invesco International Growth	Invesco S&P 500 Pure Growth Etf	Invesco V.I. Basic Value
Invesco International Small Company	Invesco S&P 500 Pure Value Etf	Invesco V.I. Capital Appreciation
Invesco KBW Bank ETF	Invesco S&P 500 Quality Etf	Invesco V.I. Comstock
Invesco Large Cap Growth	INVESCO S&P 500 TOP 50 ETF	Invesco V.I. Core Equity
Invesco Large Relative Value	Invesco S&P Global Water Index ETF	Invesco V.I. Diversified Dividend
Invesco Leisure	Invesco S&P Midcap 400 Pure Growth ETF	Invesco V.I. Equity & Income
Invesco Limited Term Muni Income	Invesco S&P Midcap Low Volatility Etf	Invesco V.I. Government Money Market
Invesco Liquid Assets	Invesco S&P Midcap Low Volatility Etf	Invesco V.I. Government Securities
Invesco Ltd	Invesco S&P SmallCap Low Volatility ETF	Invesco V.I. Growth & Income
Invesco Mid Cap Core Equity	Invesco Select Companies	Invesco V.I. International Growth
Invesco Mid Cap Growth	INVESCO Select Income	Invesco V.I. Mid Cap Core Equity
Invesco Moderate Allocation	Invesco Senior Income Trust	Invesco Value Municipal Income Trust
Invesco Moderate Growth Allocation		



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Invesco Value Opportunity	ION Geophysical Corp	iShares 0-5 Year Investment
Invesco Van Kampen Capital	ION MEDIA NETWORKS	Grade Corporate Bond ETF
Growth	INC	iShares 0-5 Year TIPS Bond
Invesco Van Kampen	IONA TECHNOLOGIES PLC	ETF
Emerging Markets	Ionatron Inc.	iShares 10-20 Year Treasury
Invesco Van Kampen	IONICS INC	Bond ETF
Enterprise	Ionis Pharmaceuticals Inc	iShares 1-3 Year Treasury
Invesco Van Kampen Global	Ionix Technology Inc	Bond ETF
Franchise	Iovance Biotherapeutics Inc	iShares 20 Plus Year
Invesco Van Kampen	Iowa Telecommunications	Treasury Bond ETF
Government Security	Services Inc	iShares 3-7 Year Treasury
Invesco Van Kampen Harbor	iPass Inc	Bond ETF
Invesco Van Kampen High	IPAYMENT INC	iShares 7-10 Year Treasury
Yield	IPC Healthcare Inc	Bond ETF
Invesco Van Kampen Insured	IPC Holdings Ltd	iShares Agency Bond ETF
Tax Free Income	iPCS Inc.	iShares Asia 50 ETF
Invesco Van Kampen	Ipec Holdings Inc	iShares Broad USD
International Growth	IPG Photonics Corp	Investment Grade Corporate
Invesco Van Kampen	IPIX CORP	Bond
Pennsylvania Value	IPSCO INC	iShares California Muni Bond
Municipal Income Trust	Ipsidy Inc	ETF
Invesco Van Kampen Real	IQ 50 Percent Hedged FTSE	iShares China Large-Cap
Estate Security	International ETF	ETF
Invesco Van Kampen V.I.	iQIYI Inc	iShares Cohen & Steers
Government	Iqvia Holdings Inc	REIT ETF
Invesco Van Kampen V.I. Mid	IR BIOSCIENCES	iShares Commodities Select
Cap Value	HOLDINGS INC	Strategy ETF
Invesco Variable Rate	iRadimed Corp	iShares Core 1-5 Year USD
Preferred Etf	IRELAND INC	Bond ETF
Invesco Water Resources	iRhythm Technologies Inc	iShares Core Aggressive
ETF	IRIDEX Corp	Allocation Fund
Investment Technology	Iridium Communications Inc	iShares Core Dividend
Group Inc.	IRIS International Inc.	Growth ETF
Investors Bancorp Inc	iRobot Corp	iShares Core Growth
Investors Capital Holdings	IRON MOUNTAIN INC	Allocation Fund
Ltd	Iron Strategic Income	iShares Core High Dividend
INVESTORS FINANCIAL	IronBridge Small Cap	ETF
SVCS CP	IronBridge SMID Cap	iShares Core International
Investors Real Estate Trust	Ironclad Encryption Corp	Aggregate Bond ETF
Investors Title Co	Ironclad Performance Wear	iShares Core Moderate
INVISA INC	Corp	Allocation Fund
Invision Technologies Inc	Ironwood Pharmaceuticals	iShares Core MSCI EAFE
Invitae Corp	Inc	ETF
Invitation Homes Inc	IRVINE SENSORS CORP	iShares Core MSCI Emerging
Invitel Holdings A/S	ISAACS I C & CO INC	Markets ETF
Invivo Corp	Isabella Bank Corp	iShares Core MSCI Europe
Invuity Inc	Isco Inc	ETF
INX Inc	ISCO International Inc.	iShares Core MSCI
INXX INC	Isecuretrac Corp	International Developed
IOMAI CORP	iShares 0-5 Year High Yield	Markets ETF
Iomega Corp	Corporate Bond ETF	

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iShares Core MSCI Pacific ETF	iShares Emerging Markets Local Currency Bond ETF	iShares Micro-Cap ETF
iShares Core MSCI Total International Stock ETF	iShares Europe ETF	iShares Morningstar Large-Cap ETF
iShares Core S&P 500 ETF	iShares Expanded Tech-Software Sector ETF	iShares Morningstar Large-Cap Growth ETF
iShares Core S&P Mid-Cap ETF	iShares Exponential Technologies ETF	iShares Morningstar Mid Growth Index Fund
iShares Core S&P Small-Cap ETF	iShares Floating Rate Bond ETF	iShares Morningstar Mid-Cap ETF
iShares Core S&P Total U.S. Stock Market ETF	iShares Global 100 ETF	iShares Mortgage Real Estate ETF
iShares Core S&P U.S. Growth ETF	iShares Global Consumer Staples ETF	iShares MSCI ACWI ETF
iShares Core S&P U.S. Value ETF	iShares Global Energy ETF	iShares MSCI ACWI ex US ETF
iShares Core Total USD Bond Market ETF	iShares Global Financials ETF	iShares MSCI ACWI Low Carbon Target ETF
iShares Core US Aggregate Bond ETF	iShares Global Infrastructure ETF	iShares MSCI All Country Asia ex Japan ETF
iShares Core US REIT ETF	iShares Global REIT ETF	iShares MSCI All Peru Capped Index Fund
iShares Currency Hedged MSCI EAFE ETF	iShares Global Tech ETF	iShares MSCI Australia ETF
iShares Currency Hedged MSCI Eurozone ETF	iShares Global Telecom ETF	iShares MSCI Austria Fund
iShares Currency Hedged MSCI Germany ETF	ISHARES GOLD SACHS NTWKG FD	iShares MSCI Belgium Fund
iShares Currency Hedged MSCI Japan ETF	iShares Gold Trust	iShares MSCI Brazil Capped ETF
iShares Developed Real Estate Index	iShares iBonds Dec 2019 Term Corporate ETF	iShares MSCI BRIC ETF
iShares Dow Jones US ETF	iShares iBonds Dec 2020 Term Corporate ETF	iShares MSCI Canada ETF
iShares Edge MSCI Min Vol EAFE ETF	iShares iBonds Dec 2021 Term Corporate ETF	iShares MSCI Chile Capped Investable Market Index Fund
iShares Edge MSCI Min Vol Emerging Markets ETF	iShares iBoxx High Yield Corporate Bond ETF	iShares MSCI China ETF
iShares Edge MSCI Min Vol Global ETF	iShares iBoxx Investment Grade Corporate Bond ETF	iShares MSCI Developed World Index
iShares Edge MSCI Min Vol USA ETF	iShares India 50 ETF	iShares MSCI EAFE ETF
iShares Edge MSCI Multifactor Intl ETF	iShares Intermediate Government/Credit Bond ETF	iShares MSCI EAFE Growth ETF
iShares Edge MSCI Multifactor USA ETF	iShares Intermediate -Term Corporate bond Etf	iShares MSCI EAFE International Index
iShares Edge MSCI USA Momentum Factor ETF	iShares International Developed Real Estate ETF	iShares MSCI EAFE Small-Cap ETF
iShares Edge MSCI USA Quality Factor ETF	iShares International Select Dividend ETF	iShares MSCI EAFE Value ETF
iShares Edge MSCI USA Value Factor ETF	iShares International Treasury Bond ETF	iShares MSCI Emerging Markets Asia ETF
iShares Emerging Markets High Yield Bond ETF	iShares JPMorgan USD Emerging Markets Bond Fund	iShares MSCI Emerging Markets ETF
	iShares Latin America 40 ETF	iShares MSCI Europe Financials ETF
	iShares MBS ETF	iShares MSCI Eurozone ETF
		iShares MSCI France ETF
		iShares MSCI Frontier 100 Index Fund

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iShares MSCI Germany ETF  
 iShares MSCI Hong Kong  
 ETF  
 iShares MSCI Indonesia ETF  
 iShares MSCI Italy Capped  
 ETF  
 iShares MSCI Japan ETF  
 iShares MSCI KLD 400  
 Social ETF  
 iShares MSCI KLD 400  
 Social Index Fund  
 iShares MSCI Malaysia ETF  
 iShares MSCI Mexico  
 Capped ETF  
 iShares MSCI Netherlands  
 Fund  
 iShares MSCI Pacific ex  
 Japan ETF  
 iShares MSCI Russia  
 Capped ETF  
 iShares MSCI Singapore  
 ETF  
 iShares MSCI South Africa  
 ETF  
 iShares MSCI South Korea  
 Capped ETF  
 iShares MSCI Spain Capped  
 ETF  
 iShares MSCI Sweden Fund  
 iShares MSCI Switzerland  
 Capped ETF  
 iShares MSCI Taiwan ETF  
 iShares MSCI Thailand  
 Capped ETF  
 iShares MSCI Total  
 International Index  
 iShares MSCI Turkey ETF  
 iShares MSCI United  
 Kingdom ETF  
 iShares MSCI USA ESG  
 Select ETF  
 iShares MSCI World ETF  
 iShares Nasdaq  
 Biotechnology ETF  
 iShares National Muni Bond  
 ETF  
 iShares North American  
 Natural Resources ETF  
 iShares PHLX  
 Semiconductor ETF

iShares Preferred and  
 Income Securities ETF  
 iShares Russell 1000 ETF  
 iShares Russell 1000 Growth  
 ETF  
 iShares Russell 1000 Value  
 ETF  
 iShares Russell 2000 ETF  
 iShares Russell 2000 Growth  
 ETF  
 iShares Russell 2000 Small  
 Cap Index  
 iShares Russell 2000 Value  
 ETF  
 iShares Russell 3000 ETF  
 iShares Russell Mid-Cap ETF  
 iShares Russell Mid-Cap  
 Growth ETF  
 iShares Russell Mid-Cap  
 Index  
 iShares Russell Mid-Cap  
 Value ETF  
 iShares Russell Top 200  
 Growth ETF  
 iShares S&P 100 ETF  
 iShares S&P 500 Growth  
 ETF  
 iShares S&P 500 Index  
 iShares S&P 500 Value ETF  
 iShares S&P Global Materials  
 Sector Index Fund  
 iShares S&P Global Utilities  
 Sector Index Fund  
 iShares S&P GSCI  
 Commodity-Indexed Trust  
 iShares S&P Mid-Cap 400  
 Growth ETF  
 iShares S&P Mid-Cap 400  
 Value ETF  
 iShares S&P Small-Cap 600  
 Growth ETF  
 iShares S&P Small-Cap 600  
 Value ETF  
 iShares S&P TOPIX 150  
 Index Fund  
 iShares Select Dividend ETF  
 iShares Short Maturity Bond  
 ETF  
 iShares Short Treasury Bond  
 ETF

iShares Short-Term  
 Corporate Bond ETF  
 iShares Short-Term National  
 Muni Bond ETF  
 iShares Silver Trust  
 iShares TIPS Bond ETF  
 iShares Total US Stock  
 Market Index  
 iShares Transportation  
 Average ETF  
 iShares Trust - iShares  
 Global Healthcare ETF  
 iShares Trust - iShares Long-  
 Term Corporate Bond ETF  
 iShares Trust - iShares MSCI  
 India ETF  
 iShares Trust Expanded  
 Tech Sector ETF  
 iShares Trust Morningstar  
 Large Value Index Fund  
 iShares Trust NYSE 100  
 Index Fund  
 iShares U.S. Aerospace &  
 Defense ETF  
 iShares U.S. Basic Materials  
 ETF  
 iShares U.S. Healthcare  
 Providers ETF  
 iShares U.S. Home  
 Construction ETF  
 iShares U.S. Medical Devices  
 ETF  
 iShares U.S. Oil & Gas  
 Exploration & Production ETF  
 iShares U.S. Oil Equipment &  
 Services ETF  
 iShares U.S.  
 Pharmaceuticals ETF  
 iShares U.S. Regional Banks  
 ETF  
 iShares U.S. Treasury Bond  
 ETF  
 iShares US Aggregate Bond  
 Index  
 iShares US Consumer Goods  
 ETF  
 iShares US Consumer  
 Services ETF  
 iShares US Energy ETF  
 iShares US Financial  
 Services ETF

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iShares US Financials ETF	Ivy Emerging Markets Equity	J & J SNACK FOODS CORP
iShares US Healthcare ETF	Ivy Energy	J Crew Group Inc
iShares US Industrials ETF	Ivy European Opportunities	J Hancock Balanced
iShares US Real Estate ETF	Ivy Global Bond	J Hancock Bond
iShares US Technology ETF	Ivy Global Equity Income	J Hancock CA TxFr Income
iShares US	Ivy Global Growth	J Hancock Classic Value
Telecommunications ETF	Ivy Global Income Allocation	J Hancock Core Equity
iShares US Utilities ETF	Ivy High Income	J Hancock Disciplined Value
ISI North American Govt	Ivy Intl Core Equity	International
Isilon Systems Inc	Ivy Large Cap Growth	J Hancock Diversified Real
ISLAND PACIFIC INC	Ivy Limited Term Bond	Assets
ISLE OF CAPRI CASINOS	Ivy Mid Cap Growth	J Hancock Emerging Markets
INC	Ivy Money Market	Equity
iSoftStone Holdings Ltd	Ivy Mortgage Securities	J Hancock Financial Indust
ISONICS CORP	Ivy Muni High Income	J Hancock Fundamental
ISORAY INC	Ivy Municipal Bond	Large Cap Core
ISRAMCO INC	Ivy Natural Resources	J Hancock Global
ISTA Pharmaceuticals Inc	Ivy Science & Technology	Opportunities
iStar Inc	Ivy Securian Core Bond	J Hancock Govt Income
I-Stat Corp	Ivy Small Cap Core	J Hancock Greater China
ITC Deltacom Inc	Ivy Small Cap Growth	Opportunities
ITC Holdings Corp	Ivy Value	J Hancock Growth Trends
Iteris Inc	Ivy VIP Asset Strategy	J Hancock Health Sciences
Iterum Therapeutics plc	Ivy VIP Balanced	J Hancock High Yield
itLinkz Group Inc	Ivy VIP Core Equity	J Hancock High Yield Muni
I-trax Inc.	Ivy VIP Corporate Bond	J Hancock Income
Itron Inc	Ivy VIP Dividend	J Hancock Investment Grade
ITT Educational Services Inc	Opportunities	Bond
ITT Inc	Ivy VIP Government Money	J Hancock Money Market
Ituran Location and Control	Market	J Hancock Regional Bank
Ltd	Ivy VIP Growth	J Hancock Seaport
Itxc Corp	Ivy VIP High Income	Long/Short
IVA International	Ivy VIP International Core	J Hancock Small Cap Equity
IVA Worldwide	Equity	J Hancock Small Cap Growth
IVANHOE ENERGY INC	Ivy VIP Intl Growth	J Hancock Small Cap
IVAX CORP	Ivy VIP Limited Term Bond	Intrinsic Value
IVERIC bio Inc	Ivy VIP Mid Cap Growth	J Hancock Sovereign Invest
IVILLAGE INC	Ivy VIP Pathfinder Moderate	J Hancock Technology
Ivivi Technologies Inc	Ivy VIP Pathfinder Moderate	J Hancock TxFr Bond
Ivy Accumulative	Managed Volatility	J Hancock US Gbl Leadrs
Ivy Advantus Real Estate	Ivy VIP Pathfinder	Gro
Securities	Moderately Aggressive	J Hancock Va Tr Equity Indx
Ivy Apollo Multi-Asset Income	Ivy VIP Science &	J Hancock Va Tr Lg Cap Gro
Ivy Asset Strategy	Technology	J Hancock Va Tr Lg Cap Val
Ivy Balanced	Ivy VIP Small Cap Growth	J Hancock Va Tr Money
Ivy Capital Appreciation	Ivy VIP Value	Markt
Ivy Cash Management	Ivy Wilshire Global Allocation	J Hancock Va Tr Real Estate
Ivy Core Equity	IWT TESORO CORP	J Hancock Value Equity
Ivy Corporate Bond	IXI Mobile Inc	J JILL GROUP INC
Ivy Cundill Global Value	Ixia	J Jill Inc
Ivy Dividend Opportunities	IXYS CORP	J. Alexander's Holdings Inc

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J. W. Mays Inc	Janus Henderson Balanced Portfolio	Janus Henderson Triton
J.B. Hunt Transport Services Inc.	Janus Henderson Contrarian	Janus Henderson US Low Volatility Portfolio
J.C. Penney Company Inc.	Janus Henderson Enterprise	Janus Henderson US Managed Volatility
J.G. Wentworth Co (The)	Janus Henderson Enterprise Portfolio	Janus Henderson Venture
J.M. Smucker Co (The)	Janus Henderson European Focus	Janus High Yield Bond
j2 Global Inc	Janus Henderson Flexible Bond	Janus Instl Cash Management
Jabil Inc	Janus Henderson Flexible Bond Portfolio	Janus Instl Cash Reserves
Jacada Ltd	Janus Henderson Forty Portfolio	Janus Instl Government Money Market
Jack in the Box Inc.	Janus Henderson Forty Portfolio	Janus Instl Money Market
Jackson Hewitt Tax Service Inc	Janus Henderson Global Equity Income	Janus INTECH Risk Managed Growth
Jackson Square Partners	Janus Henderson Global Life Sciences	Janus INTECH Risk Mngd Core
SMID Cap Growth	Janus Henderson Global Research	Janus Olympus
Jacksonville Bancorp	Janus Henderson Global Research Portfolio	Janus Orion Fund
Jacksonville Bancorp Inc/FL	Janus Henderson Global Select	Janus Overseas
JACKSONVILLE BANCORP INC/IL	Janus Henderson Global Technology	Janus Perkins Mid Cap Value
JACO ELECTRONICS INC	Janus Henderson Group PLC	Janus Perkins Small Cap Value
Jacobs Engineering Group Inc.	Janus Henderson Growth & Income	Janus Research Core
JACUZZI BRANDS INC	Janus Henderson High Yield Bond	Janus Special Situations
Jade Art Group Inc	Janus Henderson International Opportunities	Janus Twenty
Jag Media Holdings Inc	Janus Henderson Mid Cap Value	Janus TxEx MMF
Jagged Peak Energy Inc	Janus Henderson MMF	Janus Worldwide
Jaguar Mining Inc	Janus Henderson Overseas	Jarden Corp
JAKKS Pacific Inc	Janus Henderson Overseas Portfolio	Jason Industries Inc
JAMDAT MOBILE INC	Janus Henderson Research	Java Detour Inc
James Balanced Golden Rainbow	Janus Henderson Research Portfolio	JAVELIN Mortgage Investment Corp
JAMES MONROE BANCORP INC	Janus Henderson Short Duration Income ETF	Javelin Pharmaceuticals Inc
James River Coal Co	Janus Henderson Short Term Bond	JayHawk Energy Inc
James River Group Holdings Ltd	Janus Henderson Small Cap Value	Jazz Pharmaceuticals Plc
James Small Cap	Janus Henderson Strategic Income	JAZZ TECHNOLOGIES INC
JAMESON INNS INC		JBG SMITH Properties
Janus Adv Long Short		JBH Inc
Janus Balanced		JD.com Inc
JANUS CAPITAL GROUP INC		JDA Software Group Inc
Janus Contrarian Fund		JED OIL INC
Janus Enterprise		Jefferies Financial Group Inc
Janus Flexible Bond		Jefferies Group LLC
Janus Fund		Jefferson Bancshares Inc
Janus Fund II		JEFFERSON-PILOT CORP
Janus Govt MMF		Jeffersonville Bancorp
Janus Growth & Income		JELD-WEN Holding Inc
Janus Henderson Absolute Return Income Opportunities		Jennifer Convertibles Inc.
Janus Henderson Balanced		Jennison Conservative Growth

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Jennison Global Growth	JHF II International Strategic	JHF II MultiManager Lifestyle
Jensen Quality Growth	Equity Allocation	Conservative
JER Investors Trust Inc	JHF II International Value	JHF II MultiManager Lifestyle
Jernigan Capital Inc	JHF II Intl Core	Growth
JHF II 500 Index	JHF II Investment Quality	JHF II MultiManager Lifestyle
JHF II Absolute Return	Bond	Moderate
Currency	JHF II Large Cap	JHF II Mutual Shares
JHF II Active Bond	JHF II Large Cap Value	JHF II Natural Resources
JHF II All Cap Core	JHF II Lifecycle 2010	JHF II New Opportunities
JHF II All Cap Value	JHF II Mid Cap Core	JHF II Optimized Value
JHF II Alpha Opportunities	JHF II Mid Cap Index	JHF II Real Estate Equity
JHF II Alternative Asset	JHF II Mid Cap Intersection	JHF II Real Estate Securities
Allocation	JHF II Mid Cap Stock	JHF II Real Return Bond
JHF II Blue Chip Growth	JHF II Mid Value	JHF II Redwood
JHF II Capital Appreciation	JHF II Multi-Index 2020	JHF II Retirement Living
JHF II Capital Appreciation	Preservation	through 2015
Value	JHF II Multi-Index 2025	JHF II Science & Technology
JHF II Core Bond	Preservation	JHF II Short Duration Credit
JHF II Core Equity	JHF II Multi-Index 2030	Oppts
JHF II Emerging Markets	Preservation	JHF II Small Cap Value
JHF II Emerging Markets	JHF II Multi-Index 2035	JHF II Small Co Value
Debt	Preservation	JHF II Spectrum Income
JHF II Equity Income	JHF II Multi-Index 2040	JHF II Strategic Bond
JHF II Floating Rate Income	Preservation	JHF II Strategic Equity
JHF II Fundamental Global	JHF II Multi-Index 2045	Allocation
Franchise	Preservation	JHF II Strategic Income
JHF II Fundamental Large	JHF II Multi-Index 2050	Opportunities
Cap Value	Preservation	JHF II Technical
JHF II Fundamental Value	JHF II Multi-Index Income	Opportunities
JHF II Global Absolute	Preservation	JHF II Total Bond Market
Return Strategies	JHF II Multi-Index Lifestyle	JHF II Total Return
JHF II Global Bond	Balanced	JHF II US Global Leaders
JHF II Global Equity	JHF II Multi-Index Lifestyle	Growth
JHF II Global Income	Growth	JHF II US Growth
JHF II Global Real Estate	JHF II MultiManager 2020	JHF II US High Yield Bond
JHF II Health Sciences	Lifetime	JHF II US Strategic Equity
JHF II High Income	JHF II MultiManager 2025	Allocation
JHF II High Yield	Lifetime	JHF II Value & Restructuring
JHF II Index 500	JHF II MultiManager 2030	JHF III Core High Yield
JHF II International Equity	Lifetime	JHF III Disciplined Value
JHF II International Equity	JHF II MultiManager 2035	JHF III Disciplined Value Mid
Index	Lifetime	Cap
JHF II International Growth	JHF II MultiManager 2040	JHF III Global Shareholder
Opportunities	Lifetime	Yield
JHF II International Growth	JHF II MultiManager 2045	JHF III International Core
Stock	Lifetime	JHF III International Growth
JHF II International	JHF II MultiManager Lifestyle	JHF III International Value
Opportunities	Aggressive	Equity
JHF II International Small	JHF II MultiManager Lifestyle	JHF III Select Growth
Cap	Balanced	JHF III US Quality Growth
JHF II International Small		JHT 500 Index
Company		

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JHT 500 Index Trust	JHT International Small Company	JHT Strategic Opportunity
JHT Active Bond	JHT International Value	JHT Total Bond Market Trust
JHT All Cap Core	JHT Intl Core	JHT Total Bond Market Trust A
JHT All Cap Growth	JHT Intl Equity Index A	JHT Total Return
JHT All Cap Value	JHT Intl Equity Index Trust	JHT Total Stock Market Index
JHT Alpha Opportunities	JHT Investment Quality Bd	JHT US Core
JHT Amer Bond	JHT Large Cap	JHT US Equity Trust
JHT Amer Growth	JHT Large Cap Growth	JHT US Global Leaders Gro
JHT Amer Growth Income	JHT Large Cap Value	JHT US Govt Securities
JHT Amer International	JHT Lifestyle Aggressive	JHT US High Yield Bond
JHT American Asset Allocation	JHT Lifestyle Balanced	JHT US Large Cap
JHT Blue Chip Growth	JHT Lifestyle Growth	JHT Utilities
JHT Capital Appreciation	JHT Managed	JHT Value
JHT Capital Appreciation Value	JHT Managed Volatility Balanced	JHT Value & Restructuring
JHT Core Bond	JHT Managed Volatility Conservative	Jiangbo Pharmaceuticals Inc
JHT Core Equity	JHT Managed Volatility Growth	Jiayuan.com International Ltd
JHT Core Strategy	JHT Managed Volatility Moderate	Jingwei International Ltd
JHT Disciplined Diversification	JHT Mid Cap Index	JinkoSolar Holding Co Ltd
JHT Emerging Markets Value	JHT Mid Cap Intersection	Jinpan International Ltd
JHT Emerging Small Co	JHT Mid Cap Stock	JK ACQUISITION CORP
JHT Equity Income	JHT Mid Cap Value	JLG INDUSTRIES INC
JHT Floating Rate Income	JHT Mid Value	JMAR TECHNOLOGIES INC
JHT Franklin Templeton Founding Allocation	JHT Money Market	JMG EXPLORATION INC
JHT Fundamental All Cap Core	JHT Money Market B	JMP Group LLC
JHT Fundamental Holdings	JHT Mutual Shares	JNAM Guidance-Mod Gro
JHT Fundamental Large Cap Value	JHT Natural Resources	Jni Corp
JHT Fundamental Value	JHT New Income	JNL Aggressive Growth Allocation
JHT Global Allocation	JHT Overseas Equity	JNL Alt 65
JHT Global Bond	JHT Real Estate Equity	JNL Government Money Market
JHT Global Diversification	JHT Real Estate Securities	JNL Growth Allocation
JHT Global Real Estate	JHT Real Return Bond	JNL Institutional Alt 25
JHT Global Trust	JHT Science & Tech	JNL Institutional Alt 35
JHT Growth & Income	JHT Select Bond Trust	JNL Institutional Alt 50
JHT Growth Equity	JHT Short Term	JNL Moderate Allocation
JHT High Income	JHT Short Term Government Income	JNL Moderate Growth Allocation
JHT High Yield	JHT Small Cap Growth	JNL Multi-Manager Alternative
JHT Income	JHT Small Cap Index	JNL Multi-Manager Mid Cap
JHT Income & Value	JHT Small Cap Opportunity	JNL Multi-Manager Small Cap Growth
JHT International Growth Stock	JHT Small Cap Value	JNL Multi-Manager Small Cap Value
JHT International Index	JHT Small Co Value	JNL/Alger Growth
JHT International Opportunities	JHT Strategic Bond	JNL/American Funds Balanced
JHT International Small Cap	JHT Strategic Equity Allocation	JNL/American Funds Blue Chip Income&Growth
	JHT Strategic Income Opportunity	

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JNL/American Funds Global Bond	JNL/Franklin Templeton Income	JNL/Mel Cap S&P SMid 60
JNL/American Funds Global Small Capitalization	JNL/Franklin Templeton International Small Cap	JNL/Mel Cap Small Cap Index
JNL/American Funds Growth & Income	JNL/Franklin Templeton Mutual Shares	JNL/Mel Cap Value Line 30
JNL/American Funds Growth Allocation	JNL/Goldman Sachs Emerging Markets Debt	JNL/Mel Mgmt Dow Dividend
JNL/American Funds International	JNL/GS Core Plus Bond	JNL/Mel Mgmt Global 15
JNL/American Funds Moderate Growth Allocation	JNL/Harris Oakmark Global Equity	JNL/Mel Mgmt JNL Optimized 5
JNL/American Funds New World	JNL/Invesco China India	JNL/Mel Mgmt S&P 10
JNL/AQR Large Cap Relaxed Constraint Equity	JNL/Invesco Diversified Dividend	JNL/Mel Mgmt Select Small Cap
JNL/AQR Managed Futures Strategy	JNL/Invesco Global Real Estate	JNL/Mel Mgmt VIP
JNL/Blackrock Global Allocation	JNL/Invesco International Growth	JNL/Mellon Capital Management Global Alpha
JNL/BlackRock Global Natural Resources	JNL/Invesco Large Cap Growth	JNL/MFS Mid Cap Value
JNL/BlackRock Large Cap Select Growth	JNL/Invesco Mid Cap Value Growth	JNL/Neuberger Berman Strategic Income
JNL/Boston Partners Global Long Short Equity	JNL/Invesco Small Cap Growth	JNL/Oppenheimer Emerging Markets Innovator
JNL/Capital Guardian Global Diversified Research	JNL/JP Morgan Mid Cap Growth	JNL/Oppenheimer Global Growth
JNL/Causeway International Value Select	JNL/JPMorgan US Gov & Qual Bd	JNL/PIMCO Income
JNL/ClearBridge Large Cap Growth	JNL/Lazard Emerging Markets	JNL/PIMCO Real Return
JNL/Crescent High Income	JNL/Mel Cap 25	JNL/PPM America Floating Rate Income
JNL/DFA US Core Equity	JNL/Mel Cap Bond Index	JNL/PPM America High Yield Bond
JNL/DoubleLine Core Fixed Income	JNL/Mel Cap Consumer Discretionary Sector	JNL/PPM America Low Duration Bond
JNL/DoubleLine Emerging Markets Fixed Income	JNL/Mel Cap Dow Index	JNL/PPM America Mid Cap Value
JNL/DoubleLine Shiller Enhanced CAPE	JNL/Mel Cap Emerging Markets Index	JNL/PPM America Small Cap Value
JNL/DoubleLine Total Return	JNL/Mel Cap Energy Sector	JNL/PPM America Total Return
JNL/First State Global Infrastructure	JNL/Mel Cap Financial Sector	JNL/Putnam Value Equity
JNL/FPA + DoubleLine Flexible Allocation	JNL/Mel Cap Healthcare Sec	JNL/Red Rocks Listed Pvt Eq
JNL/Franklin Templeton Founding Strategy	JNL/Mel Cap Index 5	JNL/S&P 4
JNL/Franklin Templeton Global	JNL/Mel Cap Information Technology Sector	JNL/S&P Competitive Advantage
JNL/Franklin Templeton Global Multisector Bond	JNL/Mel Cap Intl Index	JNL/S&P Dividend Income & Growth
	JNL/Mel Cap JNL 5	JNL/S&P Intrinsic Value
	JNL/Mel Cap NASDAQ 100 Index	JNL/S&P Managed Aggrsv Gr I
	JNL/Mel Cap S&P 24	JNL/S&P Managed
	JNL/Mel Cap S&P 400 Mid Index	JNL/S&P Conservative
	JNL/Mel Cap S&P 500 Index	JNL/S&P Managed Growth I
		JNL/S&P Managed Moderate
		JNL/S&P Managed Moderate Gr



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JNL/S&P Total Yield	Journal Communications Inc.	JPMorgan Hedged Equity
JNL/Scout Unconstrained Bond	Journal Media Group Inc	JPMorgan High Yield
JNL/T Rowe Price Capital Appreciation	JOURNAL REGISTER CO	JPMorgan Highbridge
JNL/T.Rowe Price Established Growth	Joy Global Inc	Dynamic Commodities Strategy
JNL/T.Rowe Price Mid Cap Growth	JPM Insurance Trust Mid Cap Value	JPMorgan Highbridge
JNL/T.Rowe Price Short Term Bond	JPM Inv Tr Core Bond	Statistical Market Neutral
JNL/T.Rowe Price Value	JPMorgan 100% US Treasury MM	JPMorgan Income Builder
JNL/WCM Focused Intl Equity	JPMorgan Access Balanced	JPMorgan Inflation Managed Bond
JNL/WCM Balanced	JPMorgan Access Growth	JPMorgan International Advantage
JNL/WCM Government Money Market	JPMorgan Asia Equity	JPMorgan International Currency Income
JNL/WCM Value	JPMorgan Bond	JPMorgan International Equity
Jo-Ann Stores Inc.	JPMorgan Bond II	JPMorgan International Opportunities
Joe's Jeans Inc	JPMorgan CA Municipal Money Market	JPMorgan International Research Enhanced Equity
JOHCM Global Equity	JPMorgan CA TxFr Bond	JPMorgan International Unconstrained Equity
JOHCM International Select	JPMorgan Capital Growth	JPMorgan International Value
John B. Sanfilippo & Son Inc	JPMorgan Chase & Co	JPMorgan Intrepid America
John Bean Technologies Corp	JPMorgan Core Bond	JPMorgan Intrepid Growth
John Hancock Multifactor Large Cap ETF	JPMorgan Core Plus Bond	JPMorgan Intrepid MidCap
John Hancock Preferred Income Fund	JPMorgan Corporate Bond	JPMorgan Intrepid Value
John Hancock Preferred Income Fund II	JPMorgan Diversified	JPMorgan Intrmd Bond
John Hancock Preferred Income Fund III	JPMorgan Divrsfd Mid Cap Val	JPMorgan Intrmd TxFr Bd
John Hancock Tax-Advantaged Dividend Income Fund	JPMorgan Dynamic Small Cap Growth	JPMorgan Investor Balanced
John Wiley & Sons Inc.	JPMorgan Emerging Economies	JPMorgan Investor Conservative Growth
JOHNSON & JOHNSON	JPMorgan Emerging Markets Debt	JPMorgan Investor Growth
Johnson Controls Inc.	JPMorgan Emerging Markets Equity	JPMorgan Investor Growth & Income
Johnson Controls International Plc	JPMorgan Emerging Markets Strategic Debt	JPMorgan Japan
Johnson Fixed Income	JPMorgan Enhanced Income	JPMorgan Large Cap Growth
Johnson Outdoors Inc	JPMorgan Equity Income	JPMorgan Large Cap Value
Joint Corp (The)	JPMorgan Equity Income II	JPMorgan Limited Duration Bond
Jones Energy Inc	JPMorgan Equity Index	JPMorgan Liq Assets MM (old)
Jones Group Inc (The)	JPMorgan Europe Dynamic	JPMorgan Liquid Assets Money Market
Jones Lang LaSalle Inc	JPMorgan Federal MM	JPMorgan Managed Income
Jones Soda Co	JPMorgan Floating Rate Income	JPMorgan Market Expansion Enhanced Index
Jos. A. Bank Clothiers Inc	JPMorgan Global Allocation	JPMorgan MI Muni Bond
JOUNCE THERAPEUTICS INC	JPMorgan Global Bond Opportunities	JPMorgan Mid Cap Core
	JPMorgan Global Research Enhanced Index	JPMorgan Mid Cap Equity
	JPMorgan Govt Bond	JPMorgan Mid Cap Growth
	JPMorgan Growth & Income	
	JPMorgan Growth Advantage	

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JPMorgan Mid Cap Value	JPMorgan SmartRetirement	JPMorgan US Government
JPMorgan Mortgage Backed	2050	Money Market
Sec	JPMorgan SmartRetirement	JPMorgan US Large Cap
JPMorgan Multi Cap Market	2055	Core Plus
Neutral	JPMorgan SmartRetirement	JPMorgan US Real Estate
JPMorgan MultiMgr Small	Blend 2020	JPMorgan US Small
Cap Growth	JPMorgan SmartRetirement	Company
JPMorgan MultiMgr Small	Blend 2025	JPMorgan US Treasury Plus
Cap Value	JPMorgan SmartRetirement	Money Market
JPMorgan Muni Income	Blend 2030	JPMorgan Value Advantage
JPMorgan Muni Money	JPMorgan SmartRetirement	JPMorgan Value Opport
Market	Blend 2035	Jps Industries Inc
JPMorgan NY Muni Money	JPMorgan SmartRetirement	Juhl Wind Inc
Market	Blend 2040	Jumei International Holding
JPMorgan NY TxFr Bond	JPMorgan SmartRetirement	Ltd
JPMorgan OH Muni Bond	Blend 2045	Juniata Valley Financial Corp
JPMorgan Prime Money	JPMorgan SmartRetirement	Juniper Networks Inc
Market	Income	Juniper Pharmaceuticals Inc
JPMorgan Realty Income	JPMorgan Strategic Income	JUNO LIGHTING INC
JPMorgan Research Market	Opportunities	Juno Therapeutics Inc
Neutral	JPMorgan Tax Aware Equity	Jupai Holdings Ltd
JPMorgan Securities Lending	JPMorgan Tax Aware Real	K&F INDUSTRIES
Money Market	Return	HOLDINGS INC
JPMorgan Ser Tr II Mid Cp	JPMorgan TaxFree Money	K12 Inc
Val	Market	K2 INC
JPMorgan Short Duration	JPMorgan Total Return	K2M Group Holdings Inc
Bond	JPMorgan Treas & Agency	Kaanapali Land LLC
JPMorgan Short Intermediate	JPMorgan Treas Plus MM	Kadant Inc.
Muni Bond	JPMorgan Tx Aware Core	Kadmon Holdings Inc
JPMorgan Short Term Bond	Equity	Kaiser Aluminum Corp
JPMorgan Short Term Bond	JPMorgan Tx Aware	KAISER GROUP HOLDINGS
II	Diversified Equity	INC
JPMorgan Small Cap Core	JPMorgan Tx Aware	KAL ENERGY INC
JPMorgan Small Cap Equity	Enhanced	Kala Pharmaceuticals Inc
JPMorgan Small Cap Growth	JPMorgan Tx Aware Lg Cp	Kalmar Growth w/Val Small
JPMorgan Small Cap Value	Gro	Cap
JPMorgan Smart Index	JPMorgan Tx Aware Sht	KaloBios Pharmaceuticals
JPMorgan SmartRetirement	Intrm	Inc
2015	JPMorgan Tx Aware US	KalVista Pharmaceuticals Inc
JPMorgan SmartRetirement	Equity	Kamada Ltd
2020	JPMorgan TxFr Bond	Kaman Corp
JPMorgan SmartRetirement	JPMorgan TxFr Income	KANBAY INTERNATIONAL
2025	JPMorgan U.S. Research	INC
JPMorgan SmartRetirement	Enhanced Equity	Kandi Technolgies Group Inc
2030	JPMorgan Ultra-Short	KANEB PIPELINE
JPMorgan SmartRetirement	Municipal	PARTNRS -LP
2035	JPMorgan Unconstrained	KANEB SERVICES LLC
JPMorgan SmartRetirement	Debt	Kansas City Life Insurance
2040	JPMorgan US Equity	Co
JPMorgan SmartRetirement	JPMorgan US Government	Kansas City Southern
2045	MM (old)	Kaopu Group Inc

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KapStone Paper &  
 Packaging Corp  
 KAR Auction Services Inc  
 Karyopharm Therapeutics Inc  
 Kate Spade & Co  
 KATY INDUSTRIES INC  
 KAYAK Software Corp  
 Kaydon Corp  
 Kayne Anderson Energy  
 Development Co  
 Kayne Anderson Energy Dvlp  
 Kayne Anderson Energy  
 Total Return Fund Inc  
 Kayne Anderson  
 Midstream/Energy Fund Inc  
 Kayne Anderson  
 MLP/Midstream Investment  
 Co  
 KB Financial Group Inc  
 KB Home  
 KBL Healthcare Acquisition  
 Corp III  
 KBL Merger Corp IV  
 KBR Inc  
 KBS Fashion Group Ltd  
 KBS Real Estate Investment  
 Trust II Inc  
 KBW Inc  
 KCG Holdings Inc  
 KCS ENERGY INC  
 Keane Group Inc  
 Keane Inc.  
 Kearny Financial Corp  
 Keeley Small Cap Value  
 KEITH COMPANIES INC  
 Keithley Instruments Inc.  
 Kellogg Co  
 KELLWOOD CO  
 Kelly Services Inc.  
 Kelmoore Strategy Eagle  
 Kelso Technologies Inc  
 KEMET Corp  
 KemPharm Inc  
 KENDLE INTERNATIONAL  
 INC  
 Kenexa Corp  
 Kennametal Inc.  
 Kennedy-Wilson Holdings,  
 Inc  
 Kennedy-Wilson Inc

Kenneth Cole Productions  
 Inc.  
 Kenon Holdings Ltd  
 KENSEY NASH CORP  
 Kensington International Real  
 Estate  
 Kensington Strategic Realty  
 Kentucky Bancshares Inc  
 Kentucky First Federal  
 Bancorp  
 KENTUCKY INVESTORS  
 INC  
 KERR-MCGEE CORP  
 Keryx Biopharmaceuticals Inc  
 KERZNER INTERNATIONAL  
 LTD  
 Keurig Dr. Pepper Inc.  
 Keurig Green Mountain Inc  
 Kewaunee Scientific Corp  
 KEY HOSPITALITY  
 ACQUISITION  
 Key Technology Inc  
 Key Tronic Corp  
 KeyCorp  
 Keynote Systems Inc  
 KeyOn Communications  
 Holdings Inc  
 Keysight Technologies Inc  
 KEYSpan CORP  
 KEYSTONE AUTOMOTIVE  
 INDS INC  
 Keystone Consolidated  
 Industries Inc.  
 Keystone Property Trust  
 Corp  
 Keyuan Petrochemicals Inc  
 KEYW Holding Corp (The)  
 Kezar Life Sciences Inc  
 Kforce Inc  
 Kid Brands Inc  
 Kiewit Royalty Trust  
 Killbuck Bancshares Inc  
 Kilroy Realty Corp  
 Kimball Electronics Inc  
 Kimball International Inc  
 Kimbell Royalty Partners LP  
 Kimber Resources Inc  
 KIMBERLY-CLARK CORP  
 Kimco Realty Corp  
 Kinder Morgan Canada Ltd

Kinder Morgan Energy  
 Partners LP  
 Kinder Morgan Inc.  
 KINDER MORGAN  
 MANAGEMENT LLC  
 Kindercare Learning Centers  
 Kindred Biosciences Inc  
 Kindred Healthcare Inc  
 Kinetic Concepts Inc  
 Kinetics Internet Fund Inc  
 Kinetics Paradigm  
 Kinetics Small Cap  
 Opportunities  
 King Digital Entertainment plc  
 King Pharmaceuticals Inc.  
 King Power Intl Group Ltd  
 Kingstone Companies Inc  
 Kingsway Financial Services  
 Inc.  
 Kinross Gold Corp  
 Kinsale Capital Group Inc  
 KINTERA INC  
 KIRBY CORP  
 Kirkland Lake Gold Ltd  
 Kirkland's Inc  
 Kite Pharma Inc  
 Kite Realty Group Trust  
 KITTY HAWK INC  
 KKR & Co Inc  
 KKR Financial Holdings LLC  
 KKR Real Estate Finance  
 Trust Inc  
 KL Energy Corp  
 Klamath First Bancorp Inc  
 KLA-TENCOR CORP  
 Klm-Royal Dutch Airlines  
 Klondex Mines Ltd  
 Klondike Star Minerals Corp  
 KLR Energy Acquisition Corp  
 KLX Energy Services  
 Holdings Inc  
 KLX Inc  
 KMG AMERICA CORP  
 KMG Chemicals Inc  
 KNAPE & VOGT MFG CO  
 KNBT BANCORP INC  
 Knight Capital Group Inc  
 Knight Energy Corp  
 Knight Transportation Inc  
 KNIGHT-RIDDER INC

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Knight-Swift Transportation Holdings Inc.	Kratos Defense & Security Solutions Inc	LAILAW INTERNATIONAL INC
Knoll Inc	KREISLER	LAKE SHORE BANCORP INC
Knology Inc	MANUFACTURING CORP	Lake Shore Gold Corp
KNOT Offshore Partners LP	Krispy Kreme Doughnuts Inc.	Lake Sunapee Bank Group
KNOVA SOFTWARE INC	Kroger Co. (The)	Lakeland Bancorp Inc
Knowles Corp	Kroll Inc	Lakeland Financial Corp
Kobex Minerals Inc	KRONOS INC	Lakeland Industries Inc
Kodiak Oil & Gas Corp	KRONOS WORLDWIDE INC	LAM RESEARCH CORP
Kodiak Sciences Inc	Krystal Biotech Inc	Lamar Advertising Co
Kofax Ltd	K-Sea Transportation Partners LP	Lamb Weston Holdings Inc
Kohlberg Capital	KSW Inc	LAMSON & SESSIONS CO
Kohlberg Capital Co	K-Swiss Inc	LANCASTER COLONY CORP
Kohl's Corp	Kt Corp	LANCER CORP/TX
KOMAG INC	K-TRON INTERNATIONAL INC	Landacorp Inc
KONA GRILL INC	Ku6 Media Co Ltd	LandAmerica Financial Group Inc.
KONAMI CORP	KUBOTA CORP	Landauer Inc.
KONINKLIJKE AHOLD NV	Kura Oncology Inc	LANDEC CORP
KONINKLIJKE KPN NV	Kushco Holdings Inc	Landmark Bancorp Inc
Koninklijke Philips NV	K-V Pharmaceutical Co	Landmark Infrastructure Partners LP
KOOR INDUSTRIES LTD	KVH Industries Inc	Landry's Restaurants Inc.
Kopernik Global All Cap	Kyocera Corp	Lands' End Inc
Kopin Corp	KYPHON INC	Landstar System Inc
Kopp Emerging Growth	KYTHERA	LANGER INC
Koppers Holdings Inc	Biopharmaceuticals Inc	Lannett Co Inc.
Korea Electric Power Corp	KYTO BIOPHARMA INC	Lantheus Holdings Inc
Korea Fund Inc. (The)	L Brands Inc	LANTRONIX INC
Korn Ferry	L.B. Foster Company	LAPOLLA INDUSTRIES INC
Kornit Digital Ltd	L.S. Starrett Co (The)	LaPorte Bancorp Inc
KOS PHARMACEUTICALS INC	L-1 Identity Solutions Inc	Laredo Petroleum Inc
KOSAN BIOSCIENCES INC	L3 Technologies Inc	LARGE SCALE BIOLOGY CORP
Kosmos Energy Ltd	La Cortez Energy Inc	LARGO VISTA GROUP LTD
Koss Corp	La Jolla Pharmaceutical Company	LAS VEGAS FROM HOME.COM ENTM
Kowabunga Inc	LA QUINTA CORP	Las Vegas Sands Corp
KP Fixed Income	LaBarge Inc.	LASALLE HOTEL PROPERTIES
KP International Equity	LABONE INC	LASERCARD CORP
KP Large Cap Equity	Labopharm Inc	LASERSCOPE
KP Retirement Path 2015	Laboratory Corporation of America Holdings	Lateef Fund
KP Retirement Path 2020	LaBranche & Co Inc.	Latin America Equity Fund Inc. (The)
KP Retirement Path 2025	LaCrosse Footwear Inc	Latitude Communications Inc
KP Retirement Path 2030	Ladder Capital Corp	Latitude Solutions Inc
KP Retirement Path 2035	Ladenburg Thalmann Financial Services Inc.	Lattice Semiconductor Corp
KP Retirement Path 2040	Ladish Co Inc	Laudus Intl MarketMasters
KP Retirement Path 2045	LAFARGE NORTH AMERICA INC	
KP Small Cap Equity	LAFARGE SA	
Kraft Foods Group Inc		
KRAMONT REALTY TRUST		
KraneShares CSI China Internet ETF		
Kraton Corp		

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Laudus Mondrian	Le Gaga Holdings Ltd	Legg Mason LifeStyle
International Fixed Income	Leader Money Market	Allocation 50%
Laudus Rosenberg	Leader Short Term Bond	Legg Mason Low Volatility
International Discovery	Leading Brands Inc	High Dividend ETF
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 Therapeutics Inc	Preservation
Laudus Rosenberg US	Leap Wireless International	Legg Mason P Capital
Discovery	Inc	Preservation II
Laudus Rosenberg US Small	Lear Corp	Legg Mason P Core Plus
Cap	LEARNING CARE GROUP	Bond
Laudus Small Cap	INC	Legg Mason P Dividend &
MarketMasters	Learning Tree International	Income
Laudus US Large Cap	Inc	Legg Mason P Global Equity
Growth	LECG Corp	Legg Mason P Growth &
Laureate Education Inc	LECROY CORP	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 Housing Corp	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
Lazard Emerging Markets	Legg Mason Amer Leading	Legg Mason TxEx MM
Equity Blend	Co	Legg Mason US Govt MM
Lazard Global Listed	Legg Mason Batterymarch	Legg Mason US Sml Cap
Infrastructure	Emerging Mkts	Value
Lazard Intl Equity	Legg Mason Batterymarch	Legg Mason Western Asset
Lazard Intl Small Cap	Intl Equity	Adjustable Rate Income
Lazard Intl Strategic Equity	Legg Mason Batterymarch	Legg Mason Western Asset
LAZARD LTD	S&P 500 Index	Core Bond
Lazard Retirement Emerg	Legg Mason Capital	Legg Mason Western Asset
Markets Equity	Management All Cap	NJ Municipals
Lazard Retirement Intl Equity	Legg Mason Capital	Legg Mason Western Asset
Lazard Small Cap	Management Growth Trust	PA Municipals
Lazard U.S. Mid Cap Equity	Legg Mason Cash Reserve	Legg Mason Western Asset
Lazard US Equity	MM	Strategic Income
Concentrated	Legg Mason ClearBridge	Legg Mason Western Asset
Lazare Kaplan International	Capital	Var Money Market
Inc.	Legg Mason ClearBridge	Leggett & Platt Inc
LA-Z-BOY INC	Dividend Strategy	Lehman Bros Cash
LCA Vision Inc	Legg Mason ClearBridge	Management Prime
LCC International Inc	Equity	Lehman Bros Institutional
LCI Industries	Legg Mason ClearBridge	Liquidity Government
LCNB Corp	Small Cap Value	Lehman Bros Institutional
LDK Solar Co Ltd.	LEGG MASON INC	Liquidity Government
LDR Holding Corp	Legg Mason Invest Grade	Reserves

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Lehman Bros Institutional Liquidity Prime	LIBERTY BANCORP INC	LightInTheBox Holding Co Ltd
Lehman Bros Institutional Liquidity Prime Reserve	Liberty Broadband Corp	Lightscape Technologies Inc
Lehman Bros National Municipal Money	Liberty Coal Energy Corp	Lightspeed Inc
LEHMAN BROTHERS HOLDINGS INC	LIBERTY CORP	Lightspan Inc
Lehman Brothers Institutional Liquidity	Liberty Expedia Holdings Inc	Lightwave Logic Inc
Leidos Holdings Inc	Liberty Global plc	Lightyear Network Solutions Inc
Leisure Acquisition Corp	Liberty Gold Corp	LIHIR GOLD LTD
LEITCH TECHNOLOGY CORP	Liberty Intrmd TxEx Bond	Lilis Energy Inc
Leju Holdings Ltd	Liberty Latin America Ltd	Limbach Holdings Inc
LeMaitre Vascular Inc	Liberty Media Corporation	Limco-Piedmont Inc
Lenco Mobile Inc	Liberty Media Entertainment Group	LIME ENERGY CO
LendingClub Corp	Liberty Media Entertainment Group	Limelight Networks Inc
LendingTree Inc	Liberty Media Interactive Group	Limestone Bancorp Inc
LENNAR CORP	Liberty Oilfield Services Inc	Limited Term TxEx Bond Fund of America
Lennox International Inc.	Liberty Property Trust	Limoneira Co
LENOX GROUP INC	LIBERTY SAT & TECH -CL A	LIN Media LLC
Lentuo International Inc	LIBERTY STAR GOLD CORP	Lincare Holdings Inc.
Leo Holdings Corp	Liberty Tax Inc	Lincoln Bancorp
LESCO INC	Liberty TripAdvisor Holdings Inc	Lincoln Educational Services Corp
Leuthold Asset Allocation	Liberty US Govt Money Market	Lincoln Electric Holdings Inc
Leuthold Core Investment	Liberty Var Asset Allocation	Lincoln National Corp
Leuthold Global	Liberty Var Money Market	LINDBLAD EXPEDITIONS HOLDINGS, INC.
LEV PHARMACEUTICALS INC	Life Medical Sciences Inc	Linde Plc
Level 3 Parent, LLC	Life Partners Holdings Inc	LINDSAY CORP
Level One Bancorp Inc	Life Sciences Research Inc	LINEAR TECHNOLOGY CORP
LEXAR MEDIA INC	Life Storage Inc	LINENS N THINGS INC
Lexaria Bioscience Corp	Life Technologies Corp	LINK ENERGY LLC
Lexent Inc	LIFE TIME FITNESS Inc	LinkedIn Corp
Lexicon Pharmaceuticals Inc	LifeCell Corp	Linktone Ltd
LexinFintech Holdings Ltd	LIFECORE BIOMEDICAL INC	LinnCo LLC
Lexington Realty Trust	LIFELINE SYSTEMS INC	Lionbridge Technologies Inc
Lexmark International Inc.	LifeLock Inc	Lions Gate Entertainment Corp
LF Capital Acquisition Corp.	LifePath Retirement Portfolio	LIPID SCIENCES INC
LG Display Co Ltd	LifePoint Health Inc	LIPIDVIRO TECH INC
LGI Homes Inc	Lifepoint Inc	LIPMAN ELECTRONIC ENGR LTD
LGL Group Inc (The)	LifeQuest World Corp	Lipocine Inc
LHC Group Inc	LIFESTYLE INNOVATIONS INC	LipoScience Inc
Libbey Inc.	Lifetime Brands Inc	LiqTech International Inc
LIBERATE TECHNOLOGIES	Lifevantage Corp	Liquid Audio Inc
Liberator Medical Holdings Inc	Lifeway Foods Inc	Liquid Cash Trust
Liberty Acquisition Holdings Corp	Ligand Pharmaceuticals Inc	Liquid Holdings Group Inc
Liberty All Star Equity Fund	Lightbridge Corp	Liquidia Technologies Inc
	LIGHTBRIDGE INC	Liquidity Services Inc
	Lighting Science Group Corp	Liquidmetal Technologies Inc

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LIR Premier Money Mkt	Loehmanns Holdings Inc	Loomis Sayles Senior
Lithia Motors Inc.	LOEWS CORP	Floating Rate and Fixed
Lithium Americas Corp	LogicBio Therapeutics Inc	Income
LITHIUM TECHNOLOGY	LOGICVISION INC	Loomis Sayles Small Cap
CORP	LOGILITY INC	Growth
Littelfuse Inc	Logitech International SA,	Loomis Sayles Small Cap
LITTLE SQUAW GOLD	Apples	Value
MINING CO	LogMeIn Inc	Loomis Sayles Strategic
LivaNova PLC	LoJack Corp	Alpha
Live Current Media	Loma Negra Compania	Loomis Sayles Strategic
Live Nation Entertainment Inc	Industrial Argentina Sociedad	Income
Live Oak Bancshares Inc	Anonima	Loomis Sayles Value
LiveDeal Inc	Lombard Medical Tech Plc	Loop Industries Inc
Livent Corp	Loncor Resources Inc	LoopNet Inc
LivePerson Inc	Lone Pine Resources Inc	Loral Space &
Liveramp Holdings Inc	Lone Star Gold Inc	Communications Inc
LiveWire Mobile Inc	LONE STAR STEAKHOUSE	Lord Abbett Affiliated
LiveXLive Media Inc	SALOON	Lord Abbett Alpha Strategy
Lizhan Environmental Corp	LONE STAR	Lord Abbett Bond Debenture
LJ International Inc	TECHNOLOGIES	Lord Abbett Calibrated
LKCM Small Cap Equity	Lonestar Resources US Inc	Dividend Growth
LKQ Corp	LONG ISLAND FINANCIAL	Lord Abbett Calibrated Mid
LL&E Royalty Trust	CORP	Cap Value
LMI Aerospace Inc	Longboard Managed Futures	Lord Abbett Classic Stock
LML Payment Systems Inc	Strategy	Lord Abbett Convertible
LMP Capital and Income	Longleaf Partners	Lord Abbett Core Fixed
Fund Inc	Longleaf Partners Intl	Income
LMP Var Capital	Longleaf Partners Small Cap	Lord Abbett Developing
LMP Var Capital & Income	Longs Drug Stores Corp	Growth
LMP Var Equity Index	Longtop Financial	Lord Abbett Emerging
LMP Var I All Cap Fund	Technologies Ltd	Markets Currency
LMP Var III Aggressive	LONGVIEW FIBRE CO	Lord Abbett Floating Rate
Growth	Looksmart Ltd	Lord Abbett Fundamental
LMP Var III High Income	Loomis Sayles Bond	Equity
LMP Var III Large Cap	Loomis Sayles Core Plus	Lord Abbett Growth Leaders
Growth	Bond	Lord Abbett Growth Opport
LMP Var III Large Cap Value	Loomis Sayles Fixed Income	Lord Abbett High Yield
LMP Var Investors	Loomis Sayles Global	Lord Abbett High Yield
LMS MEDICAL SYSTEMS	Allocation	Municipal Bond
INC	Loomis Sayles Global Bond	Lord Abbett Income
LNB Bancorp Inc	Loomis Sayles Growth	Lord Abbett Inflation Focused
Lnr Property Corp	Loomis Sayles Institutional	Lord Abbett Ins Ser Bond
Local Financial Corp	High Income	Lord Abbett Ins Ser Gro & Inc
Local.com Corp	Loomis Sayles Invest Grade	Lord Abbett Ins Ser Mid Cp
LOCATEPLUS HOLDINGS	Bond	Val
CORP	Loomis Sayles InvTr	Lord Abbett Ins Ser Total
Lockheed Martin Corp	Investment Grade Fixed	Return
LoCorr Macro Strategies	Income	Lord Abbett Intermediate
LoCorr Market Trend	Loomis Sayles Limited	TaxFree
LodgeNet Interactive Corp	Government and Agency	Lord Abbett International
Lodgian Inc.		Equity

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Lord Abbett International Value	LUCENT TECHNOLOGIES INC	LVIP Delaware Diversified Floating Rate
Lord Abbett Intl Opportunities	LUFKIN INDUSTRIES INC	LVIP Delaware Foundation Aggressive Allocation
Lord Abbett Large Cap Gro	lululemon athletica inc	LVIP Delaware Foundation Conservative Allocation
Lord Abbett Mid Cap Stock	Lumber Liquidators Holdings Inc	LVIP Delaware Social Aware
Lord Abbett Multi-Asset Balanced Opportunity	LUMENIS LTD	LVIP Delaware Special Opportunities
Lord Abbett Multi-Asset Growth	Lumentum Holdings Inc	LVIP Dimensional U.S. Core Equity 1
Lord Abbett Multi-Asset Income	Lumera Corp	LVIP Dimensional U.S. Core Equity 2
Lord Abbett Short Duration Income	Luminent Mortgage Capital Inc.	LVIP Dimensional U.S. Equity Managed Volatility
Lord Abbett Short Duration Tax Free	Luminex Corp	LVIP Dimensional/Vanguard Total Bond
Lord Abbett Small Cap Blend	Lumos Networks Corp	LVIP Franklin Templeton Global Equity Managed Volatility
Lord Abbett Sml Cap Value	Luna Innovations Inc	LVIP Global Conservative Allocation Managed Risk
Lord Abbett Total Return	Lundin Mining Corp	LVIP Global Growth Allocation Managed Risk
Lord Abbett TxFr Natl Income	Luther Burbank Corporation	LVIP Global Income
Lord Abbett TxFr NY Income	Lutheran Bro Money Market	LVIP Global Moderate Allocation Managed Risk
Lord Abbett Ultra Short Bond	Lutheran Bro Muni Bond	LVIP Government Money Market
Lord Abbett US Gov Sponsored Enterprises MM	Lutheran Brotherhood	LVIP JP Morgan High Yield
Lord Abbett Value Opportunities	Lutheran VIP Opport Growth	LVIP JPM Select Mid Cap Value Managed Volatility
Lorillard Inc	Luxfer Holdings PLC	LVIP MFS International Growth
Lotsoff Capital Mgmt Micro Cap	Luxottica Group SPA, Milano	LVIP MFS Value
Lotus Pharmaceuticals Inc	LVIP American Balanced Allocation	LVIP Mondrian International
LOUD TECHNOLOGIES INC	LVIP American Global Balanced Allocation	LVIP PIMCO Low Duration Bond
LOUDEYE CORP	LVIP American Global Managed Risk	LVIP SSgA Bond Index
Louisiana Bancorp Inc	LVIP American Global Growth Allocation Managed Risk	LVIP SSgA Developed International 150
Louisiana-Pacific Corp	LVIP American Growth Income	LVIP SSgA Emerging Markets 100
Lowe's Cos Inc.	LVIP American Preservation	LVIP SSgA Emerging Markets Equity Index
LOWRANCE ELECTRONICS INC	LVIP Baron Growth Opportunities	LVIP SSgA Global Tactical Allocation Managed Volatility
Loxo Oncology Inc	LVIP BlackRock Dividend Value Managed Volatility	LVIP SSgA International Index
LPL Financial Holdings Inc	LVIP BlackRock Global Allocation V.I. Managed Risk	LVIP SSgA Large Cap 100
LRAD Corp	LVIP BlackRock Inflation Protected Bond	LVIP SSGA Mid Cap Index
LRR Energy LP	LVIP Blended Large Cap Growth Managed Volatility	
LSB Corp	LVIP Blended Mid Cap Managed Volatility	
LSB Financial Corp.	LVIP Clarion Global Real Estate	
LSB Industries Inc	LVIP Delaware Bond	
LSC Communications Inc		
LSI Corp		
LSI Industries Inc		
LSV Value Equity		
LTC Properties Inc.		
Lubrizol Corp (The)		
Luby's Inc.		
Lucas Energy Inc		



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

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

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

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MassMutual Premr Enhanced  
 Index Value  
 MassMutual Premr Global  
 MassMutual Premr High  
 Yield  
 MassMutual Premr Inflation  
 Protected & Income  
 MassMutual Premr Intl Equity  
 MassMutual Premr Main  
 Street  
 MassMutual Premr Money  
 Market  
 MassMutual Premr Short  
 Duration Bond  
 MassMutual Premr Sml Co  
 Opp  
 MassMutual Premr Strategic  
 Income  
 MassMutual Premr Value  
 MassMutual RetireSMART  
 Moderate  
 MassMutual Sel DestinRet  
 2040  
 MassMutual Sel DestinRet  
 Inc  
 MassMutual Select  
 BlackRock Global Allocation  
 MassMutual Select Blue Chip  
 Growth  
 MassMutual Select  
 Diversified Value  
 MassMutual Select Equity  
 Opportunities  
 MassMutual Select  
 Fundamental Val  
 MassMutual Select Growth  
 Equity  
 MassMutual Select Growth  
 Opportunities  
 MassMutual Select Large  
 Cap Value  
 MassMutual Select Mid Cap  
 Growth  
 MassMutual Select Overseas  
 MassMutual Select Small  
 Cap Growth Equity  
 MassMutual Select Small Co  
 Value  
 MassMutual Select Strategic  
 Bond

MassMutual Select T Rowe  
 Price International Equity  
 MassMutual Select T Rowe  
 Price Large Cap Blend  
 MassMutual Select T Rowe  
 Price Retirement 2020  
 MassMutual Select T Rowe  
 Price Retirement 2030  
 MassMutual Select T Rowe  
 Price Retirement 2040  
 MassMutual Select Total  
 Return Bond  
 MasTec Inc.  
 Mastech Digital Inc  
 Mastercard Inc  
 MasterCraft Boat Holdings  
 Inc  
 Masters Select Equity  
 Masters Select Smaller Co  
 Masters Select Value  
 Matador Resources Co  
 Match Group Inc  
 MATERIAL SCIENCES  
 CORP  
 Materialise NV  
 Materials Select Sector  
 SPDR Fund (The)  
 Materion Corp  
 MathStar Inc  
 Matinas BioPharma Holdings  
 Inc  
 MATRIA HEALTHCARE INC  
 MATRITECH INC  
 Matrix Advisors Value  
 Matrix Service Co  
 MATRIXONE INC  
 MATRIXX INITIATIVES INC  
 Matson Inc  
 Mattel Inc.  
 Mattersight Corp  
 Matthews Asia Dividend  
 Matthews Asia Growth  
 Matthews Asia Small  
 Companies  
 Matthews Asian Growth &  
 Income  
 Matthews China  
 Matthews India  
 Matthews International Corp  
 Matthews Japan  
 Matthews Korea

Matthews Pacific Tiger  
 Mattress Firm Holding Corp  
 Mattson Technology Inc  
 Maui Land & Pineapple Co  
 Inc.  
 Mavenir Systems Inc  
 MAVERICK OIL & GAS INC  
 MAVERICK TUBE CORP  
 MAX & ERMAS  
 RESTAURANTS  
 Max Sound Corp  
 Maxar Technologies Inc  
 MAXCO INC  
 Maxcom Telecomunicaciones  
 SA de CV  
 MAXCOR FINANCIAL  
 GROUP INC  
 Maxim Ariel Mid Cap Value  
 Maxim Ariel Small Cap Value  
 Maxim Integrated Products  
 Inc.  
 Maxim Invesco ADR  
 Maxim Moderate Aggrsv Prof  
 II  
 Maxim Moderate Profile  
 MAXIM  
 PHARMACEUTICALS INC  
 Maxim Stock Index  
 Maxim US Government  
 Mortgage Securities  
 MAXIMUS Inc.  
 MaxLinear Inc  
 MaxPoint Interactive Inc  
 MAXTOR CORP  
 Maxwell Shoe Co Inc -CI A  
 Maxwell Technologies Inc  
 MAXXAM Inc.  
 MAXYGEN INC  
 MAY DEPARTMENT  
 STORES CO  
 MAYTAG CORP  
 Mazor Robotics Ltd  
 MB Financial Inc  
 MBF Healthcare Acquisition  
 Corp  
 MBIA Inc.  
 Mbna Corp  
 MC SHIPPING  
 MCAFEE INC  
 McClatchy Co (The)  
 McCormick & Co Inc

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McCormick & Schmicks  
 Seafood Restaurants Inc  
 MCDATA CORP -CL A  
 MCDONALD'S CORP  
 McEwen Mining Inc  
 MCG Capital Corp  
 McGrath RentCorp  
 MCI INC  
 McKee Intl Equity  
 MCKESSON CORP  
 MCLEODUSA INC -CL A  
 McMoRan Exploration Co  
 MCRAE INDUSTRIES -CL A  
 MDI INC  
 MDSI MOBILE DATA  
 SOLUTIONS  
 MDU Communications  
 International Inc  
 MDU Resources Group Inc.  
 MDWERKS INC  
 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  
 Medzone 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  
 Meeder Muirfield  
 Megalith Financial Acquisition  
 Corp  
 MEI Pharma Inc  
 Meiragtx Holdings plc  
 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  
 Menlo Therapeutics Inc  
 MENTOR CORP  
 Mentor Graphics Corp  
 MercadoLibre Inc  
 Mercantil Bank Holding 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

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Meridian Bancorp Inc	Mesa Air Group Inc	MetInvstrs ST MetLife
MERIDIAN BIOSCIENCE INC	Mesa Energy Inc	Defensive Strategy
MERIDIAN CO LTD	MESA LABORATORIES INC	MetInvstrs ST MetLife
Meridian Contrarian	MESA ROYALTY TRUST	Growth Strategy
Meridian Corp	MESABI TRUST	MetInvstrs ST MetLife
MERIDIAN GOLD INC	MESTEK INC	Moderate Strategy
Meridian Growth	Meta Financial Group Inc	MetInvstrs ST Oppenhr
Meridian Resource Corp	META GROUP INC	Cap App
(The)	METABASIS	MetInvstrs ST Pioneer Fund
Meridian Small Cap Growth	THERAPEUTICS INC	MetInvstrs ST RCM Tech
MERISEL INC	Metabolix Inc	MetInvstrs ST Schroders
MERISTAR HOSPITALITY CORP	METAL MANAGEMENT INC	Global Multi-Asset II
Merit Medical Systems Inc	Metaldyne Performance	Metinvstrs ST SSGA Growth and Income ETF
Meritage Homes Corp	Group Inc	Metinvstrs ST SSGA Growth ETF
MERITAGE HOSPITALITY GROUP	Metalico Inc	MetInvstrs ST Templeton
Meritor Inc	Metalink Ltd	Growth
Merix Corp	Metallica Resources Inc.	MetInvstrs ST Tr American
Merk Hard Currency	Metals USA Holdings Corp	International
Merrill Lynch & Co Inc	METALS USA INC	MetInvstrs ST Turner MdCp
Merrill Lynch Basic PrinProt	METASOLV INC	Gr
Merrill Lynch Core Princ Prot	MetaStat Inc	MetLife CapGuard US Eqty
Merrill Lynch Corp Intrmd	Metavante Technologies Inc	MetLife FI Mid Cap
Merrill Lynch Fdmtl PrinProt	Methanex Corp	Opportunity
Merrill Lynch Focus Twenty	Methode Electronics Inc	MetLife FI Value Leaders
Merrill Lynch Retire	MetInvstrs ST BatteryMarch	Metlife Inc.
Reserves2	Growth & Income	Metlife Inv Diversified Bond
Merrill Lynch S&P 500 Pro	MetInvstrs ST ClearBridge	Metlife Inv Intl Stock
Merrill Lynch Short US Govt	Aggressive Growth II	Metlife Inv Large Comp Stock
Merrill Lynch US Government	MetInvstrs ST Franklin	Metlife Inv Small Comp Stock
Merrill Lynch US Govt Reserv	Income	MetLife Loomis Small Cap
Merrill Lynch US Hi Yld	MetInvstrs ST Franklin	Core
Merrill Merchants	Mutual Shares	MetLife MFS Value Portfolio
Bancshares Inc	MetInvstrs ST Franklin	II
Merrimac Cash Series	Templeton Founding Strategy	MetLife Neuberger Berman
Merrimac Industries Inc.	Metinvstrs ST Jennison	Mid Cap Value
Merrimac Muni Series	Large Cap Equity	MetLife Zenith Equity
Merrimac Prime Series	MetInvstrs ST Lazard Mid	Met-Pro Corp
Merrimac Treas Plus Ser	Cap	Metris Companies Inc
Merrimac Treasury Series	MetInvstrs ST Legg Mason P	Metro Bancorp Inc
Merrimac US Govt Series	Managed Assets	METRO GOLDWYN MAYER
Merrimack Pharmaceuticals	Metinvstrs ST Legg Mason	INC
Inc	Value Equity	METRO ONE TELECOMM
Merriman Curhan Ford Group	MetInvstrs ST Loomis Sayles	INC
Inc	Global Markets	Metrocall Inc
Mersana Therapeutics Inc	MetInvstrs ST Lord Abbett	MetroCorp Bancshares Inc
Meru Networks Inc	Bond Debenture	METROLOGIC
Merus Labs International Inc	MetInvstrs ST Met Pioneer	INSTRUMENTS INC
Merus NV	Strategic Income	METROMEDIA
	MetInvstrs ST MetLife	INTERNATIONAL GRP
	Balanced Strategy	

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METRON TECHNOLOGY NV	MFS Global Bond	MFS Strategic Growth
Metropolitan Bank Holding Corp	MFS Global Equity	MFS Strategic Income
Metropolitan BlackRock Large Cap	MFS Global Growth	MFS Strategic Value
Metropolitan Health Networks Inc	MFS Global High Yield	MFS Technology
METSO OYJ	MFS Global Real Estate	MFS Total Return
Mettler-Toledo International Inc	MFS Global Total Return	MFS Total Return Bond
MetWest High Yield Bond	MFS Government Markets Income Trust	MFS Utilities
MetWest Intrmd Bond	MFS Govt Ltd Maturity	MFS Value
MetWest Low Duration Bond	MFS Govt Mortgage	MFS VIT Growth
MetWest Strategic Income	MFS Govt Securities	MFS VIT High Income
MetWest Total Return Bond	MFS Growth	MFS VIT II Blend Research Core Equity
MetWest Ultra Short Bond	MFS Growth Allocation	MFS VIT II Capital Appreciation
MetWest Unconstrained Bond	MFS Growth Opportunities	MFS VIT II Emerging Growth
Metzler/Payden Europe Emrg Mkt	MFS High Income	MFS VIT II Global Tactical Allocation
MEXCO ENERGY CORP	MFS Inflation Adjusted Bond	MFS VIT II Government Securities
MEXICAN RESTAURANTS INC	MFS Instl Emerging Equities	MFS VIT II High Yield
Mexico Fund Inc. (The)	MFS Instl Intl Equity	MFS VIT II International Value
MEXORO MINERALS LTD	MFS Intermediate Income Trust	MFS VIT II Massachusettes Investors Growth
MF Global Holdings Ltd	MFS Intl Diversification	MFS VIT II Money Market
MFA Financial Inc	MFS Intl Growth	MFS VIT II New Discovery
MFB Corp.	MFS Intl New Discovery	MFS VIT II Research Intl
MFC Bancorp Ltd	MFS Intl Value	MFS VIT II Ser Tr Research
MFRI Inc	MFS Intrmd Invest Grade Bond	MFS VIT II Total Return
MFS Aggrsv Growth Alloc	MFS Large Cap Growth	MFS VIT II Utilities
MFS Blended Research Core Equity	MFS Lifetime 2030	MFS VIT II Value
MFS Capital Opportunities	MFS Lifetime Income	MFS VIT III Conservative Allocation
MFS Cash Reserve	MFS Limited Maturity	MFS VIT III Growth Allocation
MFS Charter Income Trust	MFS Managed Sectors	MFS VIT III Inflation Adjusted Bond
MFS Commodity Strategy	MFS Mid Cap Growth	MFS VIT III Limited Maturity
MFS Compass Capital Apprec VA	MFS Mid Cap Value	MFS VIT III Moderate Allocation
MFS Conservative Alloc	MFS Moderate Allocation	MFS VIT Investors Gro Stk
MFS Core Equity	MFS Money Market	MFS VIT Investors Trust
MFS Core Growth	MFS Multimarket Income Trust	MFS VIT Mid Cap Growth
MFS Corporate Bond	MFS Muni Bond	MFS VIT New Discovery
MFS Diversified Income	MFS Muni CA	MFS VIT Research
MFS Emerging Markets Debt	MFS Muni High Income	MFS VIT Total Return
MFS Emerging Markets Equity	MFS Muni Income	MFS VIT Total Return Bond
MFS Equity Opportunities	MFS Muni Ltd Maturity	MFS VIT Utilities
MFS Global Alternative Strategy	MFS Muni MA	MFS VIT Value
	MFS Muni NC	MFS/SunLife Capital Opport
	MFS Muni VA	MGE Energy Inc
	MFS Municipal Income Trust	MGI PHARMA INC
	MFS New Discovery	
	MFS New Discovery Value	
	MFS New Endeavor	
	MFS Research	
	MFS Research International	

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MGIC Investment Corp	Middlesex Water Co	Mines Management Inc
MGM Resorts International	Midland Company (The)	Minorplanet Systems Usa Inc
MGP Ingredients Inc	Midland States Bancorp Inc	Minrad International Inc
MGT CAPITAL	MidSouth Bancorp Inc.	Minuteman International Inc
INVESTMENTS INC	MID-STATE BANCSHARES	MIPS TECHNOLOGIES INC
MI Muni Cash Trust	Midstates Petroleum Co Inc	Miragen Therapeutics Inc
Michael Baker Corp	Midway Games Inc.	MIRAMAR MINING CORP
Michaels Companies Inc	Midway Gold Corp	MIRANT CORP
(The)	MIDWEST AIR GROUP INC	Mirati Therapeutics Inc
Micrel Inc.	Midwest Banc Holdings Inc	MIRAVANT MEDICAL
MICRO COMPONENT TECH	MidWestOne Financial Group	TECHNOLOGIES
Micro Focus International	Inc	MISCOR Group Ltd
PLC	Mid-Wisconsin Financial	MISONIX Inc
MICRO LINEAR CORP	Services Inc	MISSION RESOURCES
MICRO THERAPEUTICS	Miix Group Inc	CORP
INC	MIKRON INFRARED INC	Mission West Properties Inc.
Microbot Medical Inc	Milacron Holdings Corp	Mistras Group Inc
MICROCHIP TECHNOLOGY	Milacron Inc.	MIT AIM Aggressive Growth
INC	MILE MARKER INTL INC	MIT CpGrd Diversified Bond
MicroFinancial Inc	Milestone Scientific Inc.	MIT Fid Overseas
MICROMEM	Milestone Treas Oblig Portf	MIT Holding Inc
TECHNOLOGIES INC	MILLEA HOLDINGS INC	MIT MFS Strategic Growth
Micromet Inc	Millennial Media Inc	MIT Quantitative Equity
MICROMUSE INC	MILLENNIUM	Mitcham Industries Inc
Micron Technology Inc.	BANKSHARES CORP	MITCHELLS & BUTLER PLC
MICRONETICS INC	Millennium Chemicals Inc	MITEK SYSTEMS INC
MICROS SYSTEMS INC	MILLENNIUM INDIA	Mitel Networks Corp
MICROSEMI CORP	ACQSTN CO	Mitsubishi UFJ Financial
MICROSOFT CORP	Millennium Pharmaceuticals	Group
MicroStrategy Inc	Inc.	MITSUI & CO LTD
MICROTEK MEDICAL	Miller Energy Resources Inc	MITY ENTERPRISES INC
HLDGS INC	MILLER INDUSTRIES	MIV Therapeutics I
Microtune Inc	INC/TN	MIVA INC
Microvision Inc WA	Miller Opportunity Trust	MiX Telematics Ltd
MICRUS ENDOVASCULAR	Millicom International Cellular	Mizuho Financial Group Inc
CORP	SA	MJ Holdings Inc
Mid Atlantic Medical Svcs	Millipore Corp	MK RESOURCES CO
Mid Penn Bancorp Inc.	MILLS CORP	MKS Instruments Inc
Mid-America Apartment	Mimecast Ltd	ML Macadamia Orchards LP
Communities Inc	MiMedx Group Inc	MM RetireSMART 2020
Midas Inc.	Minatura Gold	MM RetireSMART by
Mid-Atlantic Realty Trust	Minco Gold Corp	JPMorgan 2030
MIDCAROLINA FINANCIAL	Mind Cti Ltd	MM S&P 500 Indexed
CORP	MINDBODY Inc	MM Select Equity Asset
Midcoast Energy Partners LP	Mindray Medical International	MMA Capital Holdings Inc
Mid-Con Energy Partners LP	Ltd	MMC Energy Inc
MiddleBrook	Mindspeed Technologies Inc.	MMDT Commonwealth of MA
Pharmaceuticals Inc	Minefinders Corp Ltd	MML American Funds Core
Middleburg Financial Corp	Minera Andes Inc	Allocation
Middleby Corp (The)	Minerals Technologies Inc.	MML Balanced Allocation
Middlefield Banc Corp	Minerva Neurosciences Inc	MML Blue Chip Growth



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MML Conservative Allocation	Moller International Inc	Moody's Corp.
MML Equity Income	Molson Coors Brewing Co	Moog Inc.
MML Equity Index	Molycorp Inc	Moore Medical Corp
MML Foreign	MOMENTA	Moore Wallace Inc
MML Growth Allocation	PHARMACEUTICALS INC	MORGAN BEAUMONT INC
MML II Blend	Momentum Biofuels Inc	Morgan Stanley
MML II Equity	Momo Inc	Morgan Stanley Aggrsv Equity
MML II Managed Bond	Monaco Coach Corp	Morgan Stanley All Star Growth
MML Inflation Protect & Income	Monarch Casino & Resort Inc	Morgan Stanley Asia-Pacific Fund Inc
MML Mid Cap Growth	MONARCH CEMENT CO	Morgan Stanley Balanced
MML Mid Cap Value	Monarch Community Bancorp Inc	Morgan Stanley CA TxFr Daily
MML Moderate Allocation	Monarch Daily Assets Cash	Morgan Stanley China A Share Fund
MML Series Inv Asset Allocation	Monarch Daily Assets Govt	Morgan Stanley Emerging Markets Debt Fund Inc.
MML Series Inv Growth & Income	Monarch Financial Holdings Inc	Morgan Stanley Emerging Markets Domestic Debt Fund Inc
MML Series Inv Large Cap Value	Mondavi Robert Corp -CI A	Morgan Stanley Emerging Markets Fund Inc.
MMO2 PLC	Mondelez International Inc	Morgan Stanley European Equity
MModal Inc	Mondrian International Value Equity	Morgan Stanley Finl Svc Tr
MMRGlobal Inc	Money Market ProFund	Morgan Stanley Focus Growth
MN Muni Cash Trust	Money Market Trust	Morgan Stanley Gbl Utilities
Mobile Data Corp	Money4Gold Holdings Inc	Morgan Stanley Global Advantge
Mobile Integrated Systems Inc	MoneyGram International Inc	Morgan Stanley Global Fixed Income Opportunities
Mobile Mini Inc	Moneylogix Group Inc	Morgan Stanley Global Infrastructure
Mobile TeleSystems PJSC	MongoDB Inc	Morgan Stanley Global Strategist
MobileIron Inc	MONMOUTH CAPITAL CORP	Morgan Stanley Growth
MOBILEPRO CORP	Monmouth Real Estate Investment Corp	Morgan Stanley Gvt Income Tr
Mobileye NV	Monogram Biosciences Inc	Morgan Stanley High Yield Sec
MOBIUS MGMT SYSTEMS INC	Monogram Residential Trust Inc	Morgan Stanley Hlth Sci Trust
MOCON Inc	Monolithic Power Systems Inc	Morgan Stanley India Investment Fund Inc.
MOD PAC CORP.	Monotype Imaging Holdings Inc	Morgan Stanley Insight
Model N Inc	Monro Inc	Morgan Stanley Insured Muni Tr
Modem Media Inc	Monroe Bancorp	Morgan Stanley International
Moderna Inc	MONSANTO CO	
MODINE MANUFACTURING CO	Monster Beverage Corp	
MODTECH HOLDINGS INC	Monster Worldwide Inc.	
Moelis & Co	Montage Resources Corp	
Mohawk Industries Inc.	Montage Technology Group Ltd	
Moldflow Corp	Monterey Gourmet Foods Inc	
MOLECULAR DEVICES CORP	Montgomery Government MM	
Molecular Insight Pharmaceuticals Inc	Montpelier Re Holdings Ltd	
Molecular Templates Inc	MONEY Series Money Market	
Molex Inc.	Monza Ventures Ltd	
Molina Healthcare Inc.		

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Morgan Stanley Intl Value Eqty	Morningstar Inc	MSC Industrial Direct Co Inc.
Morgan Stanley Limited Duratn	Morphosys AG, Martinsried	MSC Software Corp
Morgan Stanley Limited US Government Trust	MORTGAGEBROKERS.CO	MSCI Inc
Morgan Stanley Liquid Asset	M HOLDINGS	MSF FI Large Cap
Morgan Stanley Mid Cap Growth	MORTGAGEIT HOLDINGS INC	MSG Networks Inc
Morgan Stanley Mid-Cap Value	MORTON INDUSTRIAL GRP INC	MSTI Holdings Inc
Morgan Stanley Mkt Leader Tr	MORTONS RESTAURANT GROUP INC	M-SYSTEMS FLASH DISK PIONEER
Morgan Stanley Mortgage Sec Tr	Mosaic Acquisition Corp	MTB Intermediate Bond
Morgan Stanley Natural Rsrce	Mosaic Company (The)	MTB Large Cap Stock
Morgan Stanley NY Muni MM	MOSCOW CABLECOM CORP	MTB Prime MM
Morgan Stanley Prime Income Trust	MOSSIMO INC	MTC TECHNOLOGIES INC
Morgan Stanley Sel Amer Opport	MoSys Inc	MTGE Investment Corp
Morgan Stanley Sel Div Growth	Motive Inc	MTI TECHNOLOGY CORP
Morgan Stanley Special Growth	Motorcar Parts of America Inc	MTM TECHNOLOGIES INC
Morgan Stanley Tax Free Daily Income	Motorola Mobility Holdings Inc	MTR Gaming Group Inc
Morgan Stanley Technology	Motorola Solutions Inc	MTS Medication Technologies Inc
Morgan Stanley Tot Mkt Idex	Motricity Inc	MTS Systems Corp
Morgan Stanley Tot Return Tr	Motus GI Holdings Inc	Mudrick Capital Acquisition Corp
Morgan Stanley US Government Money Market	MOUNTAIN BANK HOLDING CO	Mueller (Paul) Co
Morgan Stanley US Government Securities Trust	Mountain National Bancshares Inc	Mueller Industries Inc.
Morgan Stanley Value	Mountain Province Diamonds Inc	Mueller Water Products Inc
Morgan Stanley VAR Capital Opportunities	Mountainbank Financial Corp	Muhlenkamp Fund
Morgan Stanley VAR Euro Growth	Mountain-Valley Bancshares Inc	Mulesoft Inc
Morgan Stanley VAR Gbl Div	Movado Group Inc	Multi Packaging Solutions International Ltd
Morgan Stanley VAR Inc Plus	Move Inc	MULTIBAND CORP
Morgan Stanley VAR Money Opportunities	MOVIE GALLERY INC	MULTICELL TECHNOLOGIES INC
Morgan Stanley VAR Euro Growth	Movie Star Inc	Multi-Color Corp
Morgan Stanley VAR Gbl Div	MPG Office Trust Inc	Multi-Fineline Electronix Inc
Morgan Stanley VAR Inc Plus	MPHASE TECHNOLOGIES INC	Multilink Technology Corp
Morgan Stanley VAR Money Opportunities	MPLX LP	Multimedia Games Holding Co Inc
Morgan Stanley VAR S&P 500 Idx	MPOWER HOLDING CORP	MultiMgr Aggrsv Equity
Morgan Stanley VAR Strategist	MPS Group Inc.	MultiMgr Core Bond
Morgan Stanley VAR Utilities	MPW INDL SVCS GROUP INC	MultiMgr Health Care
Morgan's Foods Inc.	MRC Global Inc	MultiMgr Intl Equity
Morgans Hotel Group Co	MRI Interventions Inc	MultiMgr Large Cap Core Equity
	MRO SOFTWARE INC	MultiMgr Large Cap Growth
	MRV Communications Inc	MultiMgr Large Cap Value
	MSA Safety Inc	MultiMgr Mid Cap Growth
	MSB Financial Corp	MultiMgr Mid Cap Value
		MultiMgr Small Cap Growth
		MultiMgr Technology
		Munder Cash Investment
		Munder Future Technology
		Munder Growth Opportunities

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Munder Healthcare	NACM US Convertble	National Energy Services
Munder Index 500	Nalco Holding Co	Reunited Corporation
Munder Intrmd Bond	Nami Corp	National Financial Partners
Munder Micro Cap Equity	NANO SUPERLATTICE	Corp.
Munder Multi-Season Growth	TECH INC	NATIONAL FUEL GAS CO
Munder TxFr MM	NANOBAC	National Grid plc
Muni Fund Inv Accum	PHARMACEUTICAL	National Health Investors Inc.
Program	Nanometrics Inc	NATIONAL HEALTH
Municipal Cash Series	Nanophase Technologies	PARTNERS INC
Municipal Cash Series II	Corp	NATIONAL HEALTH
MURPHY OIL CORP	Nanopierce Technologies Inc	REALTY INC
Murphy USA Inc	NANOSCIENCE	National Healthcare Corp.
MusclePharm Corp	TECHNOLOGIES INC	NATIONAL HOME HEALTH
Mutual of Amer VAR 2020	Nanosphere Inc	CARE
Retirement	NanoString Technologies Inc	National Instruments Corp
Mutual of Amer VAR 2035	NanoViricides Inc	NATIONAL INTERSTATE
Retirement	NantHealth Inc	CORP
Mutual of Amer VAR Aggrsv	NantKwest Inc	National Medical Health Card
Eqty	NAPCO Security	Systems Inc
Mutual of Amer VAR All	Technologies Inc	National Oilwell Varco Inc
America	NAPSTER INC	National Patent Development
Mutual of Amer VAR	NARROWSTEP INC	Corp
Composite	NASB Financial Inc	National Penn Bancshares
Mutual of Amer VAR	Nascent Wine Co Inc	Inc
International	Nasdaq Inc	National Presto Industries
Mutual of Amer VAR Mid	Nash Finch Co	Inc.
Term Bond	Nashua Corp	National Processing Inc
Mutual of Amer VAR Money	NASPERS LTD	NATIONAL R V HOLDINGS
Mkt	NASSDA CORP	INC
Mutual of Amer VAR Small	NATCO Group Inc	National Research Corp
Cap Growth	Natera Inc	National Retail Properties Inc
MutualFirst Financial Inc	NATHAN'S FAMOUS INC	National Security Group Inc
Muzinich Low Duration	National American University	NATIONAL
MVB Financial Corp	Holdings Inc	SEMICONDUCTOR CORP
MVC CAPITAL INC	National Atlantic Holdings	National Storage Affiliates
MWI Veterinary Supply Inc	Corp	Trust
My Size Inc	National Australia Bank Ltd	National Technical Systems
MyECheck Inc	NATIONAL BANCSHARES	Inc
Myers Industries Inc.	CORP/OH	National Vision Holdings Inc
Mykrolis Corp	National Bank Holdings Corp	National Western Life Group
Mylan NV	National Bank of Greece	Inc
MYMETICS CORP	National Bankshares Inc	National Westminster Bank
MYOGEN INC	National Beverage Corp	PLC
MyoKardia Inc	NATIONAL CINEMEDIA INC	Nations Asset Allocation
Myovant Sciences Ltd	National City Corp	Nations Blue Chip
MYR Group Inc	National Coal Corp	Nations CA Muni Bond
Myrexis Inc	National Commerce Corp	Nations Capital Growth
Myriad Genetics Inc	National Commerce Financial	Nations Classic Value
Mystic Financial Inc	NATIONAL DENTEX CORP	Nations FL Intrmd Muni
Nabors Industries Ltd	NATIONAL ENERGY	Nations Govt Sec
NACCO Industries Inc.	GROUP	Nations Intrmd Muni

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Nations MMF Govt	Nationwide NVIT Money	Navios Maritime Midstream
Nations MMF Prime	Market II	Partners LP
Nations MMF Treasury	Nationwide NVIT Real Estate	NAVISITE INC
Nations SC Intrmd Muni	Nationwide Portfolio	Navistar International Corp
Nations TX Intrmd Muni	Completion	NAVTEQ Corp
NATIONSHEALTH INC	Nationwide S&P 500 Index	NB Absolute Return Multi-
Nationstar Mortgage	Nationwide Small Cap Index	Manager
Holdings Inc	Nationwide Ziegler Eqty	NB AMT International Port
Nationwide	Income	NB AMT Lehman Short
Nationwide Bond	Nationwide Ziegler NYSE	Duration Bond
Nationwide Bond Index	Arca Tech 100 Index	NB AMT Mid Cap Growth
Nationwide Core Plus Bond	Natixis Cash Management	Port
Nationwide Financial	Trust	NB AMT Partners Port
Services Inc.	Natixis Oakmark International	NB AMT Regency Port
Nationwide Geneva Mid Cap	Natixis U.S. Equity	NB AMT Socially Responsive
Growth	Opportunities	Pt
Nationwide Geneva Small	NATROL INC	NB Cash Reserves
Cap Growth	Natural Alternatives	NB Emerging Markets Equity
Nationwide Government	International Inc	NB Equity Income
Money Market	Natural Blue Resources Inc	NB Fasciano
Nationwide GVIT Small Cap	Natural Gas Services Group	NB Floating Rate Income
Index	Inc.	NB Focus
Nationwide Health Properties	Natural Grocers by Vitamin	NB Genesis
Inc.	Cottage Inc	NB Govt Money
Nationwide International	Natural Health Farm Holdings	NB Guardian
Index	Inc	NB High Income Bond
Nationwide International	Natural Health Trends Corp	NB Institutional Cash
Small Cap	Natural Resource Partners	NB Institutional Cash Trust
Nationwide Investor	LP	NB International
Destinations Aggressive	Natural Resources USA Corp	NB International Equity
Nationwide Investor	NATURALNANO INC	NB Intrinsic Value
Destinations Conservative	NaturalShrimp Inc	NB Large Cap Disciplined
Nationwide Investor	Nature's Sunshine Products	Growth
Destinations Moderate	Inc	NB Large Cap Value
Nationwide Investor	Natus Medical Inc	NB Long Short
Destinations Moderately	Natuzzi SPA	NB Ltd Maturity Bond
Aggressive	Naugatuck Valley Financial	NB Mid Cap Growth
Nationwide Investor	Corporation	NB Multi Cap Opportunities
Destinations Moderately	Nautica Enterprises Inc	NB Municipal Money
Conservative	Nautilus Inc	NB NY Muni Money
Nationwide Loomis Core	Navidea Biopharmaceuticals	NB Real Estate
Bond	Inc	NB Strategic Income
Nationwide Mid Cap Market	Navient Corp	NB Sustainable Equity
Index	Navigant Consulting Inc.	NB Tax Free Money
Nationwide NB NVIT Socially	NAVIGANT	NB Treasury
Responsible	INTERNATIONAL INC	NB&T Financial Group Inc
Nationwide NVIT Cardinal	Navigator Holdings Ltd	NBT Bancorp Inc
Moderately Aggressive	Navigator Tactical Fixed	NBTY Inc
Nationwide NVIT ID Aggrsv	Income	NC CMT Government
Nationwide NVIT Mid Cap	Navigators Group Inc (The)	NC CMT Term Portfolio
Gro	Navios Maritime Holdings Inc	NC Muni Cash Trust

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NCI Building Systems Inc.	NESTOR INC	Neurobiological Technologies Inc
NCI Inc	Net 1 Ueps Technologies Inc	NEUROCRINE
NCO GROUP INC	Net Element Inc	BIOSCIENCES INC
Nco Portfolio Management Inc	Net Element, Inc.	NeuroDerm Ltd
nCoat Inc	NET SERVICOS	NEUROGEN CORP
NCRIC GROUP INC	COMUNICACAO SA	NeurogesX Inc
NCS Multistage Holdings Inc	Net2phone Inc	Neuro-Hitech Inc
Nct Group Inc	NetApp Inc	Neurologix Inc
NDCHEALTH CORPORATION	Netease Inc	NEUROMetrix Inc
NDS GROUP PLC	Netegrity Inc	Neuronetics Inc
Neah Power Systems Inc	Netezza Corp	NeuStar Inc
Nebula Acquisition Corp	Netflix Inc	Neutralstem Inc
NEC CORP	NETGEAR Inc	NEVADA CHEMICALS INC
Needham Growth	Netguru.Com Inc	NEVADA GEOTHERMAL POWER INC
Neenah Paper Inc	NETIQ CORP	Nevada Gold & Casinos Inc.
Neff Corp	Netlist Inc	Nevro Corp
Neffs Bancorp Inc/PA	NetLogic Microsystems Inc	NEVSUN RESOURCES LTD
NEIGHBORCARE INC	NetManage Inc	New Age Beverages Corp
NEIMAN-MARCUS GROUP INC	NETOPIA INC	New Alternatives Fund Inc
Nektar Therapeutics	NETRATINGS INC	NEW BRUNSWICK SCIENTIFIC INC
Nelnet Inc.	Netro Corp	NEW CENTURY ENERGY CORP
NELSON (THOMAS) INC	NetScout Systems Inc	New Covenant Balanced Growth
Nemaura Medical Inc	Netscreen Technologies Inc	New Covenant Growth
NEOFORMA INC	NETSMART TECHNOLOGIES INC	New Covenant Income
Neogen Corp	NETSOL TECHNOLOGIES INC	NEW DRAGON ASIA CORP
Neogenomics Inc	Netsolve Inc	New Energy Systems Group
NEOMAGIC CORP	NetSpend Holdings Inc	NEW ENGLAND BANCSHARES INC
NEOMEDIA TECHNOLOGIES INC	NetSuite Inc	New England Business Svc Inc
NEON COMMUNICATIONS GROUP INC.	NETWORK CN INC	New Focus Inc
NEON SYSTEMS INC	Network Engines Inc	New Frontier Media Inc
Neon Therapeutics Inc	Network Equipment Technologies Inc.	New Generation Biofuels Holdings Inc
Neonode Inc	Network-1 Technologies Inc	New Germany Fund Inc. (The)
NEOPHARM INC	Neuberger Berman Closed-End Real Estate Securities Income Fund I	New Gold Inc
NeoPhotonics Corp	Neuberger Berman Inc	New Home Company Inc (The)
Neos Therapeutics Inc	Neuberger Berman Income Opportunity Fund Inc	NEW HORIZONS WORLDWIDE INC
NEOSE TECHNOLOGIES INC	Neuberger Berman Intermediate Municipal Fund Inc	NEW JERSEY RESOURCES CORP
Neothetics Inc	Neuberger Berman MLP Income Fund Inc	New Media Investment Group Inc
Neovasc Inc	NEUBERGER BERMAN PRIME MONEY FUND	New Media Lottery Services
NEOWARE INC	Neuberger Berman Realty Income Fund	
Nephros Inc.		
Neptune Wellness Solution Inc		
NES RENTALS HOLDINGS INC		
Ness Technologies Inc		

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New Media Lottery Services Inc	Newport Corp	NIKE INC
New Motion Inc	News Corp	NIKU CORP
New Mountain Finance Corp	NewStar Financial Inc	Nile Therapeutics Inc
New Oriental Education & Technology Group Inc	Newtek Business Services Corp	Nimble Storage Inc
New Oriental Energy & Chemical Corp	Nexa Resources SA	NiMin Energy Corp
New Perspective Fund Inc	NEXCEN BRANDS INC	Nine Energy Service Inc
New Plan Excel Realty Trust Inc.	Nexen Inc.	Ninetowns Internet Technology Group Co Ltd
New Relic Inc	Nexeo Solutions Inc	Nio Inc
New Residential Investment Corp	NexGen Energy Ltd	Niocorp Developments Ltd
NEW RIVER PHARMA INC	Nexgen Petroleum Corp	Nippon Telegraph & Telephone Corp Ntt
New Senior Investment Group	Nexien BioPharma Inc	Niska Gas Storage Partners LLC
New Source Energy Partners LP	Nexity Financial Corp	NiSource Inc
NEW VALLEY CORP	Nexplore Corp	NITCHES INC
New World Fund Inc	NexPoint Credit Strategies Fund	Nitro Petroleum Inc
New York & Co Inc	NexPoint Residential Trust Inc	NitroMed Inc
New York Community Bancorp Inc.	Nexstar Media Group Inc.	NJ Muni Cash Trust
NEW YORK HEALTH CARE INC	Next 1 Interactive Inc	NL Industries Inc.
New York Mortgage Trust Inc	NextDecade Corporation	nLIGHT Inc
New York REIT Liquidating LLC	NEXTEL	NMI Holdings Inc
New York Times Co (The)	COMMUNICATIONS	NMT Medical Inc
NewAlliance Bancshares Inc	NEXTEL PARTNERS INC	NN Inc
NewBridge Bancorp	NextEra Energy Inc	Noah Education Holdings Ltd
NewCardio Inc	NextEra Energy Partners LP	Noah Holdings Ltd
Newell Brands Inc	NEXTEST SYSTEMS CORP	Nobel Learning Communities Inc
NEWFIELD EXPLORATION CO	NEXTWAVE WIRELESS INC	Nobility Homes Inc
NEWGEN TECHNOLOGIES INC	NF Energy Saving Corp	Noble Corp plc
Newhall Land &Farm -Lp	NGAS RESOURCES INC	Noble Energy Inc
NEWKIRK REALTY TRUST INC	NGL Energy Partners LP	Noble Innovations Inc
NewLead Holdings Ltd	NGP Capital Resources	Noble Midstream Partners LP
NewLink Genetics Corp	NGP Capital Resources Co	Noble Romans Inc.
Newmark Group Inc	NI Holdings Inc	NOCOPI TECHNOLOGIES INC
NewMarket Corp	NIC Inc	NOFIRE TECHNOLOGIES INC
NEWMARKET TECHNOLOGY INC	Nicholas Equity Income	Nokia Corp
NEWMIL BANCORP INC	NICHOLAS FINANCIAL INC	NOLAND CO
Newmont Goldcorp Corp	Nicholas Fund	Nomad Foods Ltd
Newpark Resources Inc.	Nicholas II	NOMURA HOLDINGS INC
Newport Bancorp Inc	Nicholas-Applegate International & Premium Strategy Fund	Non Invasive Monitor
	Nicolet Bankshares Inc	Noodles & Co
	Nicor Inc.	Noranda Aluminum Holding Corp
	Nidec Corp	Norbord Inc
	Nielsen Holdings plc	Norcraft Companies Inc
	NightHawk Radiology Holdings Inc	Nord Anglia Education Inc
	Nightstar Therapeutics Limited	Nord Resources Corp
	NII Holdings Inc	Nordic American Offshore Ltd

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Nordic American Tankers Ltd	Northern Bond Index	Northern Multi Manager Mid Cap
Nordion Inc	Northern Ca Bancorp Inc	Northern Multi Manager Small Cap
Nordson Corp	Northern CA Intrmd TxEx	Northern Muni Money Market
Nordstrom Inc.	Northern CA Muni MM	Northern Oil and Gas Inc
Norfolk Southern Corp	Northern Dynasty Minerals Ltd	NORTHERN ORION RESOURCES INC
Norsat International Inc	Northern Emerging Markets Equity Index	Northern Select Equity
NORSK HYDRO ASA	NORTHERN EMPIRE BANCSHARE	Northern Short Bond
Norstan Inc	Northern Fixed Income	Northern Short Intermediate Tax Exempt
Nortek Inc	Northern Global Real Estate Index	Northern Short Intrm US Govt
NORTEL INVERSORA SA	Northern Growth Equity	Northern Small Cap Index
Nortel Networks Corp	Northern High Yield Fixed Inc	Northern Small Cap Value
North American Construction Group Ltd	Northern High Yield Muni	Northern States Financial Corp
North American Gavlanizing & Coatings Inc.	Northern Income Equity	Northern Stock Index
North American Palladium Ltd.	Northern Institutional Government Assets	Northern Tax Advantaged Ultra Short Fixed Income
North American Scientific Inc	Northern Institutional MM Liquid Assets	Northern Technologies International Corp
North American Technologies Group Inc	Northern Institutional Municipal	Northern Technology
North Asia Investment Corp	Northern Institutional Prime Obligations	Northern Tier Energy LP
North Atlantic Drilling Ltd	Northern Institutional Treasury	Northern Trust Corp
NORTH BAY BANCORP/CA	Northern Institutional U.S. Government	Northern TxEx
NORTH CENTRAL BANCSHARES INC	Northern Institutional U.S. Government Select	Northern Ultra Short Fixed Income
North Coast Energy Inc	Northern Instl Bond	Northern US Govt
North European Oil Royalty Trust	Northern Instl Equity Index	Northern US Govt MM
NORTH FORK BANCORPORATION	Northern Instl MM TxEx	Northern US Govt Select MM
NORTH PITTSBURGH SYSTEMS	Northern International Equity	Northfield Bancorp Inc
North Pointe Holdings Corp	Northern International Equity Index	NORTHFIELD LABORATORIES INC
North Shore Acquisition Corp	Northern Intrmd TxEx	Northgate Minerals Corp
NORTH STATE BANCORP/NC	Northern Large Cap Value	NORTHLAND CRANBERRIES -CL A
North Valley Bancorp	Northern Mid Cap Growth	Northrim BanCorp Inc
NORTHCORE TECHNOLOGIES INC	Northern Mid Cap Index	Northrop Grumman Corp
Northeast Bancorp	Northern Money Market	NORTHSTAR
Northeast Community Bancorp Inc	Northern Multi Manager Global Listed Infrastructure	NEUROSCIENCE INC
NORTHEAST INDIANA BANCORP	Northern Multi Manager Global Real Estate	NorthStar Realty Finance Corp
Northeast Investors Trust	Northern Multi Manager High Yield Opportunity	NORTHWAY FINANCIAL INC
Northeast Pa Finl Corp	Northern Multi Manager Large Cap	Northwest Airlines Corp
Northern Active M Emerging Markets Equity		NORTHWEST BANCORPORATION INC
Northern Active M International Equity		Northwest Bancshares Inc
Northern Active M US Equity		Northwest Biotherapeutics Inc

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Northwest Ind Bancorp	Novadigm Inc	NUCRYST Pharmaceuticals Corp
Northwest Natural Holding Co	NovaMed Inc.	Nuevo Energy Co
Northwest Pipe Co	NOVAMERICAN STEEL INC	Nui Corp
NorthWestern Corp	Novan Inc	Numerex Corp.
Northwestern Mut Asset Alloc	Novanta Inc	NuPathe Inc
Northwestern Mut Balanced	Novartis AG	NuRx Pharmaceuticals Inc
Northwestern Mut Domestic Equity	Novastar Financial Inc.	NuStar Energy LP
Northwestern Mut Emerging Markets	NOVATEL INC	NuStar GP Holdings LLC
Northwestern Mut Equity Income	Novavax Inc	Nutanix Inc
Northwestern Mut Focused Appreciation	Novel Denim Holdings Ltd	NUTRA PHARMA CORP
Northwestern Mut Growth Stock	Novelion Therapeutics Inc	NUTRACEA
Northwestern Mut High Yield	NOVELIS INC	Nutraceutical International Corp
Northwestern Mut Index 400 Stk	Novell Inc.	Nutrastar International Inc
Northwestern Mut Index 500 Stk	Novellus Systems Inc.	Nutrien Ltd
Northwestern Mut Intl Equity	NOVELOS THERAPEUTICS INC	NutriSystem Inc
Northwestern Mut Intl Growth	NOVEN	NUTRITION 21 INC
Northwestern Mut Large Cap Core Stock	PHARMACEUTICALS INC	NuVasive Inc
Northwestern Mut Mid Cap Growth Stock	Novint Technologies Inc	Nuvectra Corp
Northwestern Mut Mid Cap Val	Novo Integrated Sciences Inc	Nuveen All American Municipal Bond
Northwestern Mut Money Mkt	NovoCure Ltd	Nuveen AMT-Free Municipal Credit Income Fund
Northwestern Mut Multi Sector Bond	Novogen Ltd	Nuveen AMT-Free Quality Municipal Income Fund
Northwestern Mut Research International Core	Novoste Corp	Nuveen CA High Yield Municipal Bond
Northwestern Mut Select Bond	NOW Inc	Nuveen CA Insured Muni Bond
Northwestern Mut Small Cap Growth Stock	NPS PHARMACEUTICALS INC	Nuveen CA Muni Bond
Northwestern Mut Small Cap Value	NRG Energy Inc	Nuveen California AMT-Free Quality Municipal Income Fund
Nortia Capital Partners Inc	NS GROUP INC	Nuveen California Dividend Advantage Municipal Fund 3
Norwegian Cruise Line Holdings Ltd	NS8 CORP	Nuveen California Quality Income Municipal Fund Inc.
Norwood Financial Corp.	Nsd Bancorp Inc	Nuveen California Quality Municipal Income Fund
Nova Chemicals Corp	NSTAR	Nuveen California Select Quality Municipal Fund Inc.
NovaBay Pharmaceuticals Inc	NSTOR TECHNOLOGIES INC	Nuveen Core Equity Alpha Fund
NOVACEA INC	NTN Buzztime Inc	Nuveen Core Plus Bond
Novadaq Technologies Inc	NTR Acquisition Co	Nuveen Credit Strategies Income Fund
NOVADEL PHARMA INC	NTS Realty Holdings LP	Nuveen CT Municipal Bond
	NTT DOCOMO INC	Nuveen Diversified Currency Opportunities Fund
	Nu Horizons Electronics Corp.	
	Nu Skin Enterprises Inc.	
	NUANCE	
	COMMUNICATIONS INC	
	Nuance Concentrated Value	
	Nuance Mid Cap Value	
	NuCana Plc	
	Nucentrix Broadband Networks	
	NUCLEAR SOLUTIONS INC	
	NuCO2 Inc	
	Nucor Corp	



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Nuveen Diversified Dividend and Income Fund	Nuveen KY Muni Bd	Nuveen NWQ Multi Cap Value
Nuveen Dividend Advantage Municipal Fund 2	Nuveen Large Cap Core	Nuveen NWQ Small-Cap Value
Nuveen Dividend Value	Nuveen Large Cap Gro Opport	Nuveen NY Insured Muni Bond
Nuveen Dow 30SM Dynamic Overwrite Fund	Nuveen Large Cap Value	Nuveen Ny Inv Qual Muni
Nuveen Energy MLP Total Return Fund	Nuveen Ltd Muni Bd	Nuveen NY Municipal Bond
Nuveen Enhanced Municipal Value Fund	Nuveen MI Muni Bd	Nuveen OH Muni Bd
Nuveen Equity Index	Nuveen Mid Cap Growth Opport	Nuveen PA Muni Bd
Nuveen Equity Premium Advantage Fund	Nuveen Mid Cap Index	Nuveen Pennsylvania Quality Municipal Income Fund
Nuveen Equity Premium Opportunity Fund	Nuveen Mid Cap Value	Nuveen Performance Plus Municipal Fund Inc.
Nuveen Equity Premium & Growth Fund	Nuveen MO Muni Bd	Nuveen Preferred and Income Term Fund
Nuveen FI Inv Qual Muni	Nuveen Mortgage Opportunity Term Fund	Nuveen Preferred Income Opportunities Fund
Nuveen FL Preference Muni Bd	Nuveen Multi Manager Large Cap Value	Nuveen Preferred Securities and Income
Nuveen Floating Rate Income Fund	Nuveen Muni Bond	Nuveen Preferred Securities Income Fund
Nuveen Floating Rate Income Opportunity Fund	Nuveen Municipal Advantage Fund Inc.	Nuveen Premier Insured Municipal Income Fund Inc.
Nuveen Global High Income Fund	Nuveen Municipal Credit Income Fund	Nuveen Premier Municipal Income Fund Inc.
Nuveen Global Infrastructure Opportunities Fund	Nuveen Municipal High Income Opportunity Fund	Nuveen Premium Income Municipal Fund 2 Inc.
Nuveen High Income Bond	Nuveen Municipal Market Opportunity Fund Inc.	Nuveen Premium Income Municipal Fund 4 Inc.
Nuveen High Income November 2021 Target Term Fund	Nuveen Municipal Opportunity Fund Inc	Nuveen Premium Income Municipal Fund Inc.
Nuveen High Yield Municipal Bond	Nuveen Municipal Total Return Managed Account	Nuveen Premium Income Municipal Opportunity Fund
Nuveen Inflation Protected Sec	Nuveen Municipal Value Fund Inc	Nuveen Quality Income Municipal Fund Inc.
Nuveen Intermediate Bond	Nuveen Nasdaq 100 Dynamic Overwrite Fund	Nuveen Quality Municipal Fund Inc
Nuveen Intermediate Duration Municipal Term Fund	Nuveen NC Muni Bd	Nuveen Quality Municipal Income Fund
Nuveen International	Nuveen New Jersey Investment Quality Municipal Fund Inc.	Nuveen Quality Preferred Income Fund
Nuveen International Select	Nuveen New Jersey Quality Municipal Income Fund	Nuveen Quality Preferred Income Fund 3
Nuveen Intrmd Duration Muni Bd	Nuveen New York AMT-Free Quality Municipal Income Fund	Nuveen Real Asset Income
Nuveen Intrmd TxFr	Nuveen New York Quality Income Municipal Fund Inc.	Nuveen Real Estate Income Fund
Nuveen Investment Quality Municipal Fund Inc.	Nuveen New York Select Quality Municipal Fund Inc.	Nuveen Real Estate Sec
NUVEEN INVESTMENTS - CL A	Nuveen NJ Municipal Bond	Nuveen Rittenhouse Growth
	Nuveen NWQ Flexible Income	Nuveen S&P 500 Buy-Write Income Fund
	Nuveen NWQ Large Cap Value	

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Nuveen Santa Barbara Dividend Growth	NVIT Cardinal Managed Growth	NWH INC
Nuveen Select Quality Municipal Fund Inc.	NVIT Cardinal Managed Growth & Income	NXP Semiconductors NV
Nuveen Senior Income Fd	NVIT Cardinal Moderate	NxStage Medical Inc
Nuveen Short High Yield Municipal Bond	NVIT Cardinal Moderately Conservative	NXT Energy Solutions Inc
Nuveen Short Municipal Bond	NVIT Core Bond	Nxt-ID Inc
Nuveen Short Term Bond	NVIT Core Plus Bond	NYFIX Inc
Nuveen Small Cap Select	NVIT Dynamic US Growth	NYLIM Instl Prime Cash
Nuveen Small Cap Value	NVIT Emerging Mkt	NYMAGIC INC.
Nuveen Strategic Income	NVIT Government Money Market	NYMEX HOLDINGS INC
Nuveen Strategy Balanced Alloc	NVIT Govt Bond	Nymox Pharmaceutical Corp
Nuveen Symphony Credit Opportunities	NVIT Investor Destinations Balanced	NYSE Euronext
Nuveen Symphony Floating Rate Income	NVIT Investor Destinations Capital Appreciation	O. I. Corp
Nuveen Taxable Municipal Income Fund	NVIT Investor Destinations Consvr	O2Diesel Corp
Nuveen Tax-Advantaged Dividend Growth Fund	NVIT Investor Destinations Managed Growth	O2Micro International Ltd
Nuveen Tax-Advantaged Total Return Strategy Fund	NVIT Investor Destinations Mod Aggrsv	Oak Financial Corp
Nuveen TN Muni Bd	NVIT Investor Destinations Mod Consvr	OAK HILL FINANCIAL INC
Nuveen Tradewinds Global All Cap	NVIT Investor Destinations Moderate	Oak Ridge Small Cap Growth
Nuveen Tradewinds Intl Value	NVIT Managed American Funds Asset Allocation	Oak Technology Inc
Nuveen Tradewinds Value Opportunities	NVIT Mid Cap Index	Oak Valley Bancorp
Nuveen TxFr	NVIT Multi Manager International Growth	Oak Value
Nuveen VA Muni Bd	NVIT Multi Manager International Value	OAKLEY INC
Nuveen Winslow Large Cap Growth	NVIT Multi Manager Large Cap Growth	Oakmark Equity & Income
Nuvelo Inc	NVIT Multi Manager Large Cap Value	Oakmark Fund
Nuvera Communications Inc	NVIT Multi Manager Mid Cap Growth	Oakmark Global
Nuverra Environmental Solutions Inc	NVIT Multi Manager Mid Cap Value	Oakmark Global Select
Nuzee Inc	NVIT Multi Manager Small Cap Val	Oakmark International
NV Energy Inc	NVIT Multi Manager Small Company	Oakmark International Sml Cap
NV5 Global Inc	NVIT Nationwide	Oakmark Select
NVE Corp	NVIT S&P 500 Index	Oakmark Small Cap
nVent Electric plc	NVIT Short Term Bond	OAKRIDGE ENERGY INC
NVIDIA Corp	NVR Inc.	Oaktree Capital Group LLC
NVIT Bond Index		Oaktree Specialty Lending Corp
NVIT Cardinal Balanced		OAQ TATNEFT
NVIT Cardinal Capital Appreciation		OAQ TECHNOLOGY SOLUTIONS INC
NVIT Cardinal Conservative		Oasis Midstream Partners LP

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Ocata Therapeutics Inc	Ohio Natl Moderate Growth Model	OMI CORP
Occam Networks Inc	Ohio Natl Money Market	Ominto Inc
Occidental Petroleum Corp	Ohio Natl S&P 500 Index	Omni Bio Pharmaceutical Inc
Ocean Power Technologies Inc	Ohio Natl Strategic Value	OMNI Energy Services Corp.
Ocean Rig UDW Inc	Ohio Valley Banc Corp.	Omni Financial Services Inc
Ocean Shore Holding Co	Ohr Pharmaceutical Inc	Omni Ventures Inc
Oceanaut Inc	Oi SA	Omniamerican Bancorp Inc
Oceaneering International Inc.	Oil States International Inc.	Omnicare Inc.
OceanFirst Financial Corp.	Oil-Dri Corp of America	Omnicell Inc
OceanFreight Inc	Oiltanking Partners LP	Omnicom Group Inc.
Ocera Therapeutics, Inc.	Okta Inc	Omnicom Systems Inc
O'Charley's Inc	Old Dominion Freight Line Inc	Omniture Inc
Och-Ziff Capital Management Group LLC	Old Line Bancshares Inc	OMNIVISION TECHNOLOGIES INC
OCI Partners LP	Old Mutual/Claymore Long-Short Fund	Omphalos Corp
OCI Resources LP	Old National Bancorp	Omrix Biopharmaceuticals Inc
Oclaro Inc	Old Point Financial Corp	OMTOOL LTD
Oconee Federal Financial Corp	Old Republic International Corp	On Command Corp
Ocular Sciences Inc	Old Second Bancorp Inc	ON Semiconductor Corp
Ocular Therapeutix Inc	Old Westbury All Cap Core	On Technology Corp
Oculus Innovative Sciences Inc	Old Westbury Fixed Income	On Track Innovations Ltd
Ocwen Financial Corp	Old Westbury Large Cap Strategies	On2 Technologies Inc.
Odd Job Stores Inc	Old Westbury Mid Cap Equity	Oncobiologics Inc
ODIMO INC	Old Westbury Municipal Bond	OncoCyte Corp
Odonate Therapeutics Inc	Old Westbury Real Return	OncoGenex Pharmaceuticals Inc
Odyssey Healthcare Inc	Old Westbury Small & Mid Cap Strategies	Oncolytics Biotech Inc
Odyssey Marine Exploration Inc.	Old Westbury Strategic Opportunities	Onconova Therapeutics Inc
ODYSSEY OIL & GAS INC	Olin Corp	OncoSec Medical Inc
Odyssey Re Holdings Corp.	Ollie's Bargain Outlet Holdings Inc	OncoVista Innovative Therapies Inc
Office Depot Inc	Olstein All Cap Value	One Bio Corp
Office Properties Income Trust	Olympic Steel Inc	ONE Gas Inc
Officemax Inc	OM Analytic	ONE Grp Balanced
Official Payments Holdings Inc	OM Barrow Hanley Value	ONE Grp Diversified Equity
OFG Bancorp	OM Group Inc	ONE Grp Diversified Intl
OGE Energy Corp.	OM Growth	ONE Grp Instl Prime MM
OGLEBAY NORTON CO	OM Mid Cap	ONE Grp Intrmd TxFr Bond
OH Muni Cash Trust	OM TS&W Mid Cap Value	ONE Grp Treas Only MM
OHIO CASUALTY CORP	Omagine Inc	One Grp US Govt Sec MM
Ohio Legacy Corp	Omega Financial Corp	One Liberty Properties Inc.
Ohio Natl Balanced	Omega Flex Inc	One Madison Corp
Ohio Natl Balanced Model	Omega Healthcare Investors Inc.	OneAmerica Asset Director
Ohio Natl Equity Portfolio	OMEGA PROTEIN CORP	OneAmerica Value
Ohio Natl Growth Model	Omeros Corp	OneBeacon Insurance Group Ltd
Ohio Natl International		Oneida Financial Corp.
		ONEIDA LTD
		OneMain Holdings Inc
		ONEOK Inc.

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ONEOK Partners LP	Oppenheimer Convertible Sec	Oppenheimer International Growth/Va
OneScreen Inc	Oppenheimer Core Bond/Va	Oppenheimer Large Cap Revenue ETF
OneSmart International Education Group Limited	Oppenheimer Developing Mkts	Oppenheimer Limited-Term Bond
ONESOURCE INFORMATION SVCS	Oppenheimer Discovery	Oppenheimer Ltd Trm Govt
OneSpan Inc	Oppenheimer Discovery Mid Cap Gr/Va	Oppenheimer Main St All Cap
Online Resources Corp	Oppenheimer Discovery Mid Cap Growth	Oppenheimer Main St Fund
Online Vacation Center Holdings Inc	Oppenheimer Emerging Markets Innovators	Oppenheimer Main St Small Cap
ONSTREAM MEDIA CORP	Oppenheimer Equity	Oppenheimer Main St Small Cap/Va
Onvia Inc	Oppenheimer Equity Income	Oppenheimer Main St/Va
Onyx Acceptance Corp	Oppenheimer Fundamental Alternatives	Oppenheimer Main Street Mid Cap
ONYX PHARMACEUTICALS INC	Oppenheimer Gbl Opport	Oppenheimer Mid Cap
ONYX SOFTWARE CORP	Oppenheimer Global	Oppenheimer Mid Cap Value
Ooma Inc	Oppenheimer Global Allocation	Oppenheimer Portfolio Active Allocation
OP Bancorp	Oppenheimer Global Strategic Income	Oppenheimer Portfolio Conservative Investor
OpCap Small Cap	Oppenheimer Global Strategic Income/Va	Oppenheimer Portfolio Growth Investor
OPEN ENERGY CORP	Oppenheimer Global Value	Oppenheimer Portfolio Moderate Investor
OPEN SOLUTIONS INC	Oppenheimer Global/Va	Oppenheimer PrinProt Main St
OPEN TEXT CORP	Oppenheimer Gold&Spcl Minrl	Oppenheimer PrinProt MainSt2
OpenTable Inc	Oppenheimer Government Cash Reserves	Oppenheimer Real Estate
OpenTV Corp	Oppenheimer Government Money Market	Oppenheimer Rising Dividends
Opera Ltd	Oppenheimer Government Money/Va	Oppenheimer Rochester
Opes Acquisition Corp	Oppenheimer Growth	AMT Free NY Muni
OPEXA THERAPEUTICS INC	Oppenheimer High	Oppenheimer Rochester AMT-Free Municipal
OphthaliX Inc	Oppenheimer Income/Va	Oppenheimer Rochester CA Municipal
Ophthalmic Imaging Systems Inc	Oppenheimer High Yield	Oppenheimer Rochester Fund Municipals
OPINION RESEARCH CORP	Oppenheimer Holdings Inc	Oppenheimer Rochester High Yield Municipal
Opko Health Inc	Oppenheimer Institutional Government Money Market	Oppenheimer Rochester Limited Term CA Municipal
OPLINK COMMUNICATIONS INC	Oppenheimer International Bond	Oppenheimer Rochester Limited Term NY Muni
OPNET Technologies Inc	Oppenheimer International Diversified	Oppenheimer Rochester NJ Municipal
Opnext Inc	Oppenheimer International Equity	
Opower Inc	Oppenheimer International Growth	
Oppenheimer Balanced	Oppenheimer International Small-Mid Company	
Oppenheimer Balanced/Va		
Oppenheimer Cap Preservation		
Oppenheimer Capital App/Va		
Oppenheimer Capital Appreciation		
Oppenheimer Capital Income		
Oppenheimer Champion Income		
Oppenheimer Commodity Strategy Total Return		

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Oppenheimer Rochester PA Municipal	OPTIUM CORP	Orthofix Medical Inc
Oppenheimer Rochester Short Duration High Yield Muni	ORACLE CORP	OrthoPediatrics Corp
Oppenheimer Select Value	Oracle Healthcare Acquisition Corp	ORTHOVITA INC
Oppenheimer Senior Floating Rate	ORAGENICS INC	Osage Bancshares Inc
Oppenheimer Short Term Municipal	ORANGE 21 INC	OSCIENT
Oppenheimer Small Cap Revenue ETF	OraSure Technologies Inc	PHARMACEUTICALS CORP
Oppenheimer SteelPath MLP Alpha	ORBCOMM Inc	OSG America LP
Oppenheimer SteelPath MLP Income	Orbit International Corp	OSHKOSH B'GOSH INC - CL A
Oppenheimer SteelPath MLP Select 40	Orbital ATK Inc	Oshkosh Corp
Oppenheimer Total Return Bond	Orbital Sciences Corp	OSI PHARMACEUTICALS INC
Oppenheimer Ultra Dividend Revenue ETF	Orbitz Worldwide Inc	OSI RESTAURANT PARTNERS INC
Oppenheimer Ultra Short Duration	Orbotech Ltd	OSI Systems Inc
Oppenheimer Value	Orchard Enterprises Inc	Osisko Gold Royalties Ltd
OPSWARE INC	Orchard Supply Hardware Stores Corp	Osmotica Pharmaceuticals Plc
OPTELECOM-NKF INC	Orchard Therapeutics plc	OSTEOLOGIX INC
Optex Systems Holdings Inc	Orchid Cellmark Inc	Osteotech Inc
OPTi Inc	Orchid Island Capital Inc	Osterweis Fund
OPTIBASE LTD	Orchids Paper Products Co	Osterweis Strategic Income
OPTICAL CABLE CORP	Orckit Communications Ltd	Otelco Inc
OPTICAL COMMUNICATION PRODS	Ore Pharmaceuticals Inc	Otonomy Inc
OPTIGENEX INC	OREGON PACIFIC BANCORP	Otter Tail Corp
Optimal Group Inc	OREGON STEEL MILLS INC	Outdoor Channel Holdings Inc
Optimer Pharmaceuticals Inc	Oregon Trail Financial Corp	Outerwall Inc
OptimizeRX Corp	O'Reilly Automotive Inc	Outfront Media Inc
Optimum Fixed Income	Orexigen Therapeutics Inc	OUTLOOK GROUP CORP
Optimum International	Orezone Resources Inc	OvaScience Inc
Optimum Large Cap Growth	Organic To Go Food Corp	Overhill Farms Inc
Optimum Large Cap Value	Organovo Holdings Inc	OVERLAND STORAGE INC
Optimum Small Mid Cap Growth	Orient Paper Inc	OVERNITE CORP
Optimum Small Mid Cap Value	ORIGEN FINANCIAL INC	Overseas Shipholding Group Inc.
OPTIMUMBANK HOLDINGS INC	Origin Agritech Ltd	Overstock.com Inc
Optinose Inc	Origin Bancorp Inc	Overture Acquisition Corp
OPTIO SOFTWARE INC	OriginOil Inc	Overture Services Inc
OPTION CARE INC	Orion Energy Systems Inc	Ovid Therapeutics Inc
optionsXpress Holdings Inc	Orion Engineered Carbons SA	Owens & Minor Inc.
	Orion Group Holdings Inc	Owens Corning
	Oritani Financial Corp	Owens-Illinois Inc.
	ORIX CORP	Oxford Health Plans Inc
	Orleans Homebuilders Inc.	Oxford Immunotec Global PLC
	Ormat Technologies Inc	Oxford Industries Inc.
	Oro East Mining Inc	Oxford Resource Partners LP
	Oromin Explorations Ltd	OXIGENE INC
	ORPHAN MEDICAL INC	P & F Industries Inc
	Orrstown Financial Services Inc	
	Orsus Xelent Technologies Inc	

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

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

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



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Pep Boys-Manny Moe & Jack (The)	PetIQ Inc	PGIM Jennison Mid Cap Growth
Pepco Holdings Inc.	PetMed Express Inc	PGIM Jennison MLP
Pepsi Bottling Group Inc.	PETRIE STORES	PGIM Jennison Natural Resources
PepsiAmericas Inc.	LIQUIDATION TR	PGIM Jennison Small Company
PepsiCo Inc	Petro River Oil Corp.	PGIM Jennison Utility
Perceptron Inc	Petro-Canada	PGIM Muni High Income
Peregrine Semiconductor Corp	Petrochina Co Ltd	PGIM Muni National
PEREGRINE SYSTEMS INC	Petrocorp Inc	PGIM QMA Long/Short Equity
Perfect World Co Ltd	PETROFUND ENERGY TRUST	PGIM QMA Mid Cap Value
PerfectEnergy International Ltd	PETROHAWK ENERGY CORP	PGIM QMA Small Cap Value
Perficient Inc	PETROKAZAKHSTAN INC	PGIM QMA Stock Index
Performance Food Group Co	PETROL OIL & GAS INC	PGIM Short Duration High Yield Income
Performance MM	Petroleo Brasileiro S.A.-Petrobras	PGIM Short Duration Multi Sector Bond
Performance Sports Group Ltd	PetroLogistics LP	PGIM Short Term Corporate Bond
Performance Technologies Inc	Petroquest Energy Inc	PGIM Total Return Bond
Performance Trust Strategic Bond	PETROSEARCH ENERGY CORP	PGS-PETROLEUM GEO-SERVICES
Performant Financial Corp	PetroSouth Energy Corp	PGT Innovations Inc
Perfumania Holdings Inc	PetSmart Inc	PHARMACEUTICAL FORMULATIONS
Pericom Semiconductor Corp	PF Managed Bond	Pharmaceutical Products Development Inc
Perimeter Small Cap Growth	PF Multi-Asset	Pharmacopeia Inc
Perion Network Ltd	PF Optimization Moderate Conservative	PHARMACYCLICS INC
Perma Fix Environmental Services Inc	PFEIFFER VACUUM TECHNOLOGY	PharmaCyte Biotech Inc
Permanent Portfolio	Pfenex Inc	PharmaNet Development Group Inc
Permian Basin Royalty Trust	PFF Bancorp Inc.	Pharmanetics Inc
Permission Marketing Soltns	PFIZER INC	Pharmasset Inc
PermRock Royalty Trust	PFM Government Select	PharmAthene Inc
Pernix Group Inc	PFS BANCORP INC	Pharmaxis Ltd
Pernix Therapeutics Holdings Inc	PFSweb Inc	PharMerica Corp
PEROT SYSTEMS CORP	PGIM Absolute Return Bond	PHARMION CORP
Perpetual Energy Inc	PGIM Balanced	PHARMOS CORP
Perrigo Co Plc	PGIM Floating Rate Income	Pharsight Corp
Perritt MicroCap Opportunities	PGIM Global Real Estate	Phase Forward Inc
Perry Ellis International Inc	PGIM Global Total Return	PhaseBio Pharmaceuticals Inc
PER-SE TECHNOLOGIES INC	PGIM High Yield	PHAZAR CORP
Pershing Gold Corp	PGIM Jennison 20/20 Focus	PHC Inc
Perspecta Inc	PGIM Jennison Blend	PHELPS DODGE CORP
PERU COPPER INC	PGIM Jennison Equity Income	PHH Corp
Pervasive Software Inc	PGIM Jennison Focused Growth	Phibro Animal Health Corp
Pet DRx Corp	PGIM Jennison Global Opportunities	
PETCO ANIMAL SUPPLIES INC	PGIM Jennison Growth	
	PGIM Jennison Health Sciences	

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Philadelphia Consolidated Holding Corp	PIMCO 1-5 Year US TIPS Index ETF	PIMCO Flexible Credit Income
Philip Morris International Inc	PIMCO Active Bond ETF	PIMCO Floating Rate Income Fund
Phillips 66	PIMCO All Asset	PIMCO Fundamental IndexPLUS
Phillips 66 Partners LP	PIMCO All Asset All Authority	PIMCO Gbl StocksPLUS & Inc Fd
Phoenix Cos Inc. (The)	PIMCO CA Short Duration Municipal Income	PIMCO Global Advantage Strategy Bond
Phoenix Footwear Group Inc.	PIMCO California Municipal Income Fund	PIMCO Global Bond Opportunities (US Dollar Hedged)
Phoenix Growth & Income	PIMCO California Municipal Income Fund II	PIMCO Global Bond UnHedged
Phoenix Income & Growth	PIMCO California Municipal Income Fund III	PIMCO Global Multi Asset
Phoenix Insight International	PIMCO CommoditiesPLUS Strategy	PIMCO GNMA & Government Securities
Phoenix Insight Sht Intrmd	PIMCO	PIMCO Government MMF
Phoenix Insight Sml Cap Opp	CommodityRealReturn Strategy	PIMCO High Income Fund
Phoenix Insight Sml Cap Val	PIMCO Convertible Bond	PIMCO High Yield
Phoenix Insight Value Equity	PIMCO Corporate & Income Opportunity Fund	PIMCO High Yield Municipal Bond
Phoenix Small Cap Growth	PIMCO Corporate & Income Strategy Fund	PIMCO High Yield Spectrum
Phoenix Small Cap Value	PIMCO Credit Absolute Return	PIMCO Income
Phoenix Strategic Alloc	PIMCO Diversified Income	PIMCO Income Opportunity Fund
PHOENIX TECHNOLOGIES LTD	PIMCO Dividend and Income Builder	PIMCO Income Strategy Fund II
PHONE 1GLOBALWIDE INC	PIMCO Dynamic Bond	PIMCO Inflation Response Multi-Asset
Phosphate Holdings Inc	PIMCO Dynamic Credit and Mortgage Income Fund	PIMCO International Bond (Unhedged)
Phosphate Res Partners -Lp	PIMCO Dynamic Income Fund	PIMCO International Bond (US Dollar Hedged)
PHOTOMEDEX INC	PIMCO Emerging Local Currency & Bond	PIMCO Investment Grade Corporate Bond Index ETF
PHOTON DYNAMICS INC	PIMCO Emerging Markets Bond	PIMCO Invstment Grade Credit Bond
PHOTONIC PRODUCTS GROUP INC	PIMCO Emerging Markets Corporate Bond	PIMCO Long Duration Total Return
Photronics Inc	PIMCO Emerging Markets Currency and Short-Term Investments	PIMCO Long Term Credit Bond
Phsb Financial Corp	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	PIMCO Long US Government
Physicians Formula Holdings Inc	PIMCO EqS Dividend	PIMCO Low Duration
Physicians Realty Trust	PIMCO EqS Emerging Markets	PIMCO Low Duration II
Phytomedical Technologies Inc	PIMCO EqS Long/Short	PIMCO Low Duration Income
PIC Small Cap Growth	PIMCO EqS Pathfinder	PIMCO Moderate Duration
Piccadilly Cafeterias Inc	PIMCO Extended Duration	PIMCO Money Market
PICO HOLDINGS INC		
Piedmont Natural Gas Co Inc.		
Piedmont Office Realty Trust Inc		
Pier 1 Imports Inc.		
Pieris Pharmaceuticals Inc		
PIF Ptnr Mid Cap Growth I		
PIF Ptnr Small Cap Value		
PIF Short Term Bond		
PIF Ultra Short Bond		
PIKE ELECTRIC CORP		
Pilgrim's Pride Corp		
Pillowtex Corp		
PIMCO 0-5 Year High Yield Corporate Bond Index ETF		

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PIMCO Mortgage Backed Securities	PIMCO StocksPLUS Internaional (US Dollar-Hedged)	Pioneer Bond
PIMCO Mortgage Opportunities & Bond	PIMCO StocksPLUS International (Unhedged)	Pioneer Cash Reserves
PIMCO Municipal Bond	PIMCO StocksPLUS Long Duration	Pioneer Classic Balanced
PIMCO Municipal Income Fund	PIMCO StocksPLUS Short	Pioneer Core Equity
PIMCO Municipal Income Fund II	PIMCO StocksPLUS Small	PIONEER CORP
PIMCO Municipal Income Fund III	PIMCO Strategic Global Government Fund Inc	PIONEER COS INC -CL A
Pimco Ny Muni Income Fd Iii	PIMCO Total Return	Pioneer Disciplined Growth
PIMCO PEA Innovation	PIMCO Total Return ESG	Pioneer Disciplined Value
PIMCO RAE Advantage PLUS	PIMCO Total Return II	Pioneer Dynamic Credit
PIMCO RAE Emerging Markets	PIMCO Total Return IV	Pioneer Emerging Markets
PIMCO RAE Fundamental PLUS Intl	PIMCO VIT All Asset	Pioneer Energy Services Corp
PIMCO RAE International	PIMCO VIT Comdty RRtn Strt	Pioneer Equity Income
PIMCO RAE Low Volatility PLUS	PIMCO VIT Emerging Mkts	Pioneer Europe Select Equity
PIMCO RAE Low Volatility PLUS EMG	PIMCO VIT Global Bond (UnHedged)	Pioneer Exploration Inc
PIMCO RAE Low Volatility PLUS Intl	PIMCO VIT Global Diversified Allocation	Pioneer Flexible Opportunities
PIMCO RAE PLUS	PIMCO VIT Global Multi Asset Managed Allocation	Pioneer Floating Rate
PIMCO RAE PLUS EMG	PIMCO VIT High Yield	Pioneer Floating Rate Trust
PIMCO RAE US	PIMCO VIT International Bond	Pioneer Fund
PIMCO RAE Worldwide Fundamental Adv PLUS	PIMCO VIT Low Duration	Pioneer Fundamental Growth
PIMCO RAE Worldwide Long/Short PLUS	PIMCO VIT Money Market	Pioneer Fundamental Value
PIMCO Real Estate Real Return Strategy	PIMCO VIT Real Return	Pioneer Global High Yield
PIMCO Real Return	PIMCO VIT Stocks Plus	Pioneer Growth Opport
PIMCO Real Return Asset	PIMCO VIT Total Return	Pioneer Growth Shares
PIMCO Senior Floating Rate	PINE VALLEY MINING CORP	Pioneer High Income Municipal
PIMCO Short Asset Investment	Pingtan Marine Enterprise Ltd	Pioneer High Income Trust
PIMCO Short Duration Municipal Income	Pinnacle Airlines Corp	Pioneer High Yield
PIMCO Short Term	Pinnacle Bankshares Corp	Pioneer Ibbotson Growth Allocation
PIMCO Small Company Fundamental IndexPLUS AR Strategy	Pinnacle Entertainment Inc.	Pioneer Ibbotson Moderate Allocation
PIMCO StocksPLUS	Pinnacle Financial Partners Inc	Pioneer ILS Interval
PIMCO StocksPLUS Absolute Return	Pinnacle Foods Inc	Pioneer Independence
	Pinnacle Gas Resources Inc	Pioneer Instl Money Market
	PINNACLE SYSTEMS INC	Pioneer International Core Equity
	Pinnacle West Capital Corp	Pioneer International Equity
	Pinnacor Inc	Pioneer International Value
	Pioneer America Income Tr	Pioneer Mid Cap Growth
	Pioneer AMT Free Muni	Pioneer Mid Cap Value
	PIONEER BANKSHARES INC	Pioneer Multi-Asset Income
		Pioneer Multi-Asset Ultrashort Income
		Pioneer Municipal and Equity Income Trust
		Pioneer Municipal High Income Advantage Trust
		Pioneer Municipal High Income Trust

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Pioneer Natural Resources Co	PLATO Learning Inc	POINT THERAPEUTICS INC
Pioneer Oak Ridge Lrg Cp Gro	Playa Hotels & Resorts N.V.	POINT.360
Pioneer Select Mid Cap Growth	PlayAGS Inc	POINTE FINANCIAL CORP
Pioneer Short Term Income	Playboy Enterprises Inc	Points International Ltd
Pioneer Small Cap Value	PLAYLOGIC	PokerTek Inc
Pioneer Southwest Energy Partners LP	ENTERTAINMENT INC	Polar Power Inc
Pioneer Strategic Income	PLAYTEX PRODUCTS INC	Polar Wireless Corp
Pioneer Tax Adv Balanced Tr	PLC SYSTEMS INC	Polaris Global Value
Pioneer Treasury Reserves MM	Plexus Corp	Polaris Industries Inc
Pioneer TxFr Income	PLM EQUIP GROWTH FD V -LP	PolarityTE Inc
Pioneer Value	Plug Power Inc	Polen Growth
Pioneer VCT Eqty Income	Plum Creek Timber Co Inc.	POLYAIR INTER PACK INC
Pioneer VCT Fund	Plumas Bancorp	Polycom Inc
Pioneer VCT Growth Opport	PLUMTREE SOFTWARE INC	POLYDEX
Pioneer VCT Mid Cap Value	Pluralsight Inc	PHARMACEUTICALS LTD
Pipeline Data Inc.	PLX Technology Inc	POLYMEDICA CORP
Piper Jaffray Companies	Ply Gem Holdings Inc	PolyMedix Inc
Pitney Bowes Inc.	PMA Capital Corp	Polymer Group Inc
Pitooey Inc	Pmc Cap Inc	PolyMet Mining Corp
Pivotal Corp	Pmc Diversified Equity	PolyOne Corp
Pivotal Software Inc	PMC-Sierra Inc.	Polypore International Inc
PIXAR	PMFG Inc	Pomeroy IT Solutions Inc
PIXELPLUS CO LTD -ADR	PMI Group Inc.	Poniard Pharmaceuticals Inc
Pixelworks Inc	PNC Advantage Instl MM	Pool Corp
PJT Partners Inc	PNC Government Money Market	Pope Resources LP
PLACER DOME INC	PNC Govt MMF	Popeyes Louisiana Kitchen Inc
PLACER SIERRA BANCSHARES	PNC Growth & Income	Poplar Forest Partners
Plains All American Pipeline LP	PNC International Eqty	Popular Inc
Plains Exploration & Production Co	PNC International Equity	Port Financial Corp
Plains GP Holdings LP	PNC Intrmd Bond	Portage Biotech Inc
Plains Resources Inc	PNC Limited Maturity Bond	PORTAL SOFTWARE INC
Plan Vista Corp	PNC Money Mkt	PORTALPLAYER INC
Planar Systems Inc	PNC OH Muni MM	PORTEC RAIL PRODUCTS INC
Planet Fitness Inc	PNC Prime MMF	Portfolio Ptnrs MFS Emerg Gro
Planet Payment Inc	PNC Small Cap	Portfolio Ptnrs MFS Research
PlanetOut Inc	PNC TaxExempt Money Market	Portfolio Ptnrs MFS Val Eqty
Plastec Technologies Ltd	PNC Treasury Money Market	Portfolio Ptnrs Scudder Intl
Platinum Energy Resources Inc	PNC Treasury Plus Money Market	Portfolio Ptnrs T Rowe Gro Eq
Platinum Research Organization Inc	PNC TxEx MMF	Portfolio Series American Funds Managed Risk Growth
Platinum Underwriters Holdings Ltd	PNC Ultra Short Bond	Portfolio Series American Funds Managed Risk Growth and Income
	PNG VENTURES INC	Portland General Electric Co
	PNI Digital Media Inc	Portola Pharmaceuticals Inc
	PNM Resources Inc.	
	POCAHONTAS BANCORP INC	
	POGO PRODUCING CO	

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PORTSMOUTH SQUARE INC	PowerShares Global Listed Private Equity Portfolio	PREMD INC
Portugal Telecom Sgps SA, Lisboa	PowerShares Global Water Portfolio	Premier Bancorp Inc/Pa
Posco	PowerShares Golden Dragon	PREMIER CMNTY BANKSHARES INC
POSITRON CORP	Halter USX China Portfolio	Premier Exhibitions Inc
POSSIS MEDICAL INC	PowerShares India Portfolio	Premier Farnell Plc
Post Holdings Inc	ETF	Premier Financial Bancorp Inc
Post Properties Inc	PowerShares S&P 500	Premier Inc
PostRock Energy Corp	Downside Hedged Portfolio	Premier Power Renewable Energy Inc
Potbelly Corp	PowerShares S&P SmallCap	Premier TxEx Port
PotlatchDeltic Corp	Information Technology	Premier US Govt Money
POTOMAC BANCSHARES INC	Portfolio	Premier VIT OpCap Managed
Potomac Dynamic HY Bond	PowerShares VRDO Tax- Free Weekly Portfolio	Premiere Global Services Inc
POW ENTERTAINMENT INC	PowerShares Wilderhill	PremierWest Bancorp
Powder River Petroleum International Inc	Clean Energy Portfolio	PREMIUM STANDARD FARMS INC
POWELL INDUSTRIES INC	PowerVerde Inc	PRENTISS PROPERTIES TRUST
POWER 3 MEDICAL PRODUCTS INC	POWERWAVE	Pre-Paid Legal Services Inc.
POWER AIR CORP	TECHNOLOGIES INC	Presbia PLC
Power Dividend Index	Powin energy corporation	Presidential Life Corp
Power Integrations Inc	PPG Industries Inc.	Presidential Realty Corp
Power Medical Interventions Inc	PPL Corp	Presidio Inc
Power of the Dream Ventures Inc	PPOL INC	Press Ganey Holdings Inc
Power Oil & Gas Inc	PQ Group Holdings Inc	Presstek Inc
Power Solutions International Inc	PRA Group Inc	Prestige Consumer Healthcare Inc
POWERCOLD CORP	PRA Health Sciences Inc	Pretium Resources Inc
POWERDSINE LTD	PRA INTERNATIONAL	PRGX Global Inc
Power-One Inc.	Practiceworks Inc	Price Africa & Middle East
POWERSAVE ENERGY COMPANY	PRAECIS	PRICE COMMUNICATIONS CORP
PowerSecure International Inc	PHARMACEUTICALS INC	Price Instl Foreign Equity
PowerShares DB G10	Prana Biotechnology Ltd	Price Legacy Corp
Currency Harvest Fund	Praxis Core Stock	PRICESMART INC
PowerShares DB Silver Fund	Praxis Impact Bond	Pride International Inc.
PowerShares DB US Dollar Index Bearish Fund	PRB ENERGY INC	Prima Energy Corp
PowerShares DWA	PRECISION AUTO CARE INC	Prime Cash Series
Developed Markets	Precision Castparts Corp.	Prime Global Capital Group Inc
Momentum Portfolio	Precision Drilling Corp	PRIME GROUP REALTY TRUST
PowerShares Dynamic Mid Cap Growth Portfolio	Predictive Technology Group Inc	Prime Hospitality Corp
PowerShares ETF Trust	Preferred Apartment	Prime Money Market
Dynamic Market Portfolio	Communities Inc	PRIMECAP Odyssey Aggrsv Gro
	Preferred Fixed Income	PRIMECAP Odyssey Growth
	Preferred International Value	PRIMECAP Odyssey Stock
	Preferred Large Cap Growth	
	Preferred Large Cap Value	
	Preformed Line Products Company	
	Prelude Ventures Inc	
	Premcor Inc	

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 Issuers With No Outstanding Past-Due  
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PRIMEDIA INC	Principal International Equity Index	Principal SAM Strategic Growth
Primeenergy Resources Corp	Principal International Growth	Principal Short Term Income
Primerica Inc	Principal International I	Principal Small Cap Growth
Primero Mining Corp	Principal International Small Company	Principal Small Cap Growth I
Primo Water Corp	Principal Intl	Principal Small Cap Growth II
Primoris Services Corp	Principal Large Cap Blend I	Principal Small Cap Growth III
Primus Guaranty Ltd	Principal Large Cap Blend II	Principal Small Cap S&P600 Index
Primus Knowledge Solutions	Principal Large Cap Growth	Principal Small Cap Value
Princeton National Bancorp Inc	Principal Large Cap Growth I	Principal Small Cap Value I
Princeton Review Inc (The)	Principal Large Cap Growth II	Principal Small Cap Value II
Principal Active Global Dividend Income ETF	Principal Large Cap S&P500 Index	Principal SmallCap
Principal Blue Chip	Principal Large Cap Value	Principal Small-MidCap Dividend Income
Principal Bond Market Index	Principal Large Cap Value I	Principal TxEx Bond
Principal CA Muni	Principal Large Cap Value III	Principal US Mega Cap Multi Factor Index ETF
Principal Capital Appreciation	Principal LifeTime 2010	Principia Biopharma Inc
Principal Capital Securities	Principal LifeTime 2015	PRINTRONIX INC
Principal Capital Value	Principal LifeTime 2020	PRIORITY HLTHCARE CP - CL B
Principal Cash Management	Principal LifeTime 2025	Priority Technology Holdings Inc
Principal Core Plus Bond	Principal LifeTime 2030	PRIVATE MEDIA GROUP INC
Principal Core Plus Bond I	Principal LifeTime 2035	PrivateBancorp Inc
Principal Disciplined Lg Cp Blend	Principal LifeTime 2040	PROASSURANCE CORP
Principal Diversified International	Principal LifeTime 2045	PROCENTURY CORP
Principal Diversified Real Asset	Principal LifeTime 2050	Procera Networks Inc
Principal EDGE MidCap	Principal LifeTime Strategy	Procter & Gamble Co (The)
Principal Equity Income	Principal Mid Cap	PRO-DEX INC/CO
Principal Financial Group Inc.	Principal Mid Cap Growth II	ProElite Inc
Principal Global Diversified Income	Principal Mid Cap Growth III	Profire Energy Inc
Principal Global Multi Strategy	Principal Mid Cap S&P400 Index	ProFund VP Bull
Principal Global Opportunities	Principal Mid Cap Stock	Progen Pharmaceuticals Ltd
Principal Global Real Estate Securities	Principal Mid Cap Value I	Progenics Pharmaceuticals Inc
Principal Govt & High Quality Bd	Principal Mid Cap Value II	Progress Energy Inc.
Principal Govt & High Quality Bond	Principal Mid Cap Value III	Progress Finl Corp
Principal Govt Sec Inc	Principal Money Market	Progress Software Corp
Principal Growth	Principal Origin Emerging Markets	Progressive Corp (The)
Principal High Yield	Principal Overseas	PROLIANCE
Principal High Yield I	Principal Preferred Securities	INTERNATIONAL INC
Principal Income	Principal Real Estate Securities	Prolink Holdings Corp.
Principal Inflation Protection	Principal SAM Balanced	ProLogis
Principal International Emerging Mkts	Principal SAM Conservative Balanced	Prologis Inc.
	Principal SAM Conservative Growth	Promotora De Informaciones SA
	Principal SAM Flexible Income	Proofpoint Inc

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Propel Media Inc	ProShares UltraShort Oil & Gas	PROVIDIAN FINANCIAL CORP
ProPetro Holding Corp	ProShares UltraShort QQQ	PROVINCE HEALTHCARE CO
PROS Holdings Inc	ProShares UltraShort Real Estate	Proxim Corp
Prosensa Holding NV	ProShares UltraShort Russell2000	Proxim Wireless Corp
ProShares Credit Suisse 130/30	ProShares UltraShort S&P500	PROXYMED INC
ProShares Investment Grade-Interest Rate Hedged ETF	Prospect Capital Corp	PRUDENTIAL FINANCIAL INC
ProShares S&P 500 Dividend Aristocrats ETF	Prospect Global Resources Inc	Prudential Global Short Duration High Yield Fund Inc
ProShares Short 20 Year Treasury	Prospect Medical Holdings Inc	Prudential Government Money Market
ProShares Short Dow30	Prosperity Bancshares Inc	Prudential Govt Income
ProShares Short MSCI Emerging Markets	Protagonist Therapeutics Inc	Prudential GovtSec-US Treas MM
ProShares Short Russell 2000	Protalex Inc	Prudential Instl Liq Port MM
ProShares Short S&P500	Protalix BioTherapeutics Inc	Prudential Intl Equity
ProShares Trust II	Pro-Tech Industries Inc	Prudential Jennison Equity Opportunity
ProShares Ultra 7-10 Year Treasury	PROTECTION ONE INC	Prudential Jennison Value
ProShares Ultra Basic Materials	Protective Insurance Corp	Prudential Money Mkt CA
ProShares Ultra Dow30	Protective Life Corp	Prudential Muni CA Income
ProShares Ultra Financials	Protectus Medical Devices Inc	Prudential PLC
ProShares Ultra Nasdaq Biotechnology	PROTEIN POLYMER TECHNOLOGIES	Prudential Series 20/20 Focus
ProShares Ultra Oil & Gas	PROTEO INC	Prudential Series Conservative Balanced
ProShares Ultra QQQ	Proteon Therapeutics Inc	Prudential Series Diversified Bond
ProShares Ultra Real Estate	Proteostasis Therapeutics Inc	Prudential Series Equity
ProShares Ultra Russell2000	Prothema Corp Plc	Prudential Series Flex Managed
ProShares Ultra S&P500	Proto Labs Inc	Prudential Series Global
ProShares UltraPro Dow30	PROTOCOLL TECHNOLOGIES INC	Prudential Series Government Money Market
ProShares UltraPro QQQ	PROTOKINETIX INC	Prudential Series Govt Income
ProShares UltraPro S&P500	Provectus	Prudential Series High Yield Bond
ProShares UltraPro Short QQQ	Biopharmaceuticals Inc	Prudential Series Jennison
ProShares UltraPro Short S&P500	PROVIDE COMMERCE INC	Prudential Series Nat Resource
ProShares UltraPro Short QQQ	Providence and Worcester Railroad Co	Prudential Series Small Cap Stock
ProShares UltraPro Short S&P500	Providence Service Corp (The)	Prudential Series Stock Index
ProShares UltraShort 20 Plus Year Treasury	Provident Bancorp Inc	Prudential Series Value
ProShares UltraShort 7-10 Year Treasury	Provident Bankshares Corp	Prudential Short Duration High Yield Fund Inc
ProShares UltraShort Financials	Provident Community Bancshares Inc	PS Business Parks Inc.
ProShares UltraShort FTSE China 25	Provident Energy Ltd	PSB BANCORP INC
ProShares UltraShort MSCI Emerging Markets	Provident Financial Grp Inc	
	Provident Financial Holdings Inc	
	Provident Financial Services Inc.	

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PSB GROUP INC	Putnam Capital Spectrum	Putnam New Value
PSB HOLDINGS INC/WI	Putnam Classic Equity	Putnam NJ TxEx Income
Psivida Corp	Putnam Convertible	Putnam NY TxEx Income
PSS WORLD MEDICAL INC	Securities	Putnam OTC Emerging
Psychemedics Corp	Putnam Discovery Growth	Growth
Psychiatric Solutions Inc	Putnam Diversified Income	Putnam PA TxEx Income
PT Telekomunikasi Indonesia	Putnam Dynamic Asset	Putnam Premier Income
(Persero) TBK	Allocation Balanced	Trust
PTC Inc	Putnam Dynamic Asset	Putnam Prime Money Market
PTC Therapeutics Inc	Allocation Conservative	Putnam Research
Public Media Works Inc	Putnam Dynamic Asset	Putnam Short Duration
Public Service Enterprise	Allocation Growth	Income
Group Inc	Putnam Equity Income	Putnam Small Cap Growth
Public Storage	Putnam Equity Spectrum	Putnam Small Cap Value
PUBLICIS GROUPE SA	Putnam Europe Equity	Putnam Sustainable Leaders
Publix Super Markets Inc	Putnam FL TxEx Income	Putnam Tax Smart Equity
Puda Coal Inc	Putnam Floating Rate	Putnam TxEx Income
Puget Energy Inc.	Income	Putnam TxFr Hi Yield
PULASKI FINANCIAL CORP	Putnam Global Equity	Putnam Vista
PULITZER INC	Putnam Global Health Care	Putnam Voyager
Pulmo BioTech Inc	Putnam Global Natural	Putnam VT American Govt
Pulse Biosciences Inc	Resource	Putnam VT Diversified Inc
Pulse Electronics Corp	Putnam Global Utilities	Putnam VT Equity Income
PulteGroup Inc	Putnam Growth & Income	Putnam VT George Putnam
Puma Biotechnology Inc	Putnam Growth Opportunities	Putnam VT Global Asst Alloc
PURADYN FILTER	Putnam High Yield	Putnam VT Global Equity
TECHNOLOGIES	Putnam High Yield Trust	Putnam VT Growth & Income
Pure Acquisition Corp	Putnam Income	Putnam VT Growth Opport
Pure Biofuels Corp	Putnam Intl Capital Opport	Putnam VT Health Sciences
Pure Bioscience Inc	Putnam Intl Equity	Putnam VT High Yield
Pure Cycle Corp	Putnam Intl Growth	Putnam VT Income
Pure Earth Inc	Putnam Intl Value	Putnam VT Intl Equity
Pure Nickel Inc	Putnam Inv Grade Muni Tr	Putnam VT Intl Gro & Inc
Pure Storage Inc	Putnam Investors	Putnam VT Intl New Oppor
Pure Transit Technologies	Putnam Ltd Dura Govt	Putnam VT Investors
Inc	Income	Putnam VT Money Market
PureBase Corp	Putnam MA TxEx Income	Putnam VT New Value
PureSafe Water Systems Inc	Putnam Managed Municipal	Putnam VT Research
Purisima Total Return	Income Trust	Putnam VT Small Cap Value
Purple Beverage Co Inc	Putnam Master Income Tr	Putnam VT Sustainable
Purple Communications Inc	Putnam Master Intermediate	Leaders
Purple Innovation Inc	Income Trust	Putnam VT Util Gro & Inc
Putnam Absolute Return 100	Putnam Money Market	Putnam VT Vista
Putnam Absolute Return 300	Putnam Mortgage Securities	Putnam VT Voyager
Putnam Absolute Return 500	Putnam Multi Cap Core	PVC Bond & Mortgage
Putnam American Govt	Putnam Multi Cap Value	Securities
Income	Putnam Multi-Asset Absolute	PVC Capital Value
Putnam AMT Free Muni	Return	PVC Diversified Balanced
Putnam CA TxEx Income	Putnam Municipal Income	PVC Diversified Growth
Putnam Cap Appreciation	Putnam Municipal	PVC Diversified International
Putnam Cap Opportunities	Opportunities Trust	PVC Equity Growth



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PVC Equity Income	QS US Small Cap Equity	QUINENCO SA
PVC Govt & High Quality Bond	QSGI INC	QuinStreet Inc
PVC Large Cap Growth	QSound Labs Inc	Quintana Energy Services Inc
PVC Large Cap S&P500 Index	QTS Realty Trust Inc	Quintana Maritime Ltd
PVC Large Cap Value III	Quad/Graphics Inc	Quintiles Transnational Corp
PVC Mid Cap	QUADRAMED CORP	QUIXOTE CORP
PVC Money Market	Quaker Chemical Corp	Qumu Corp
PVC Real Estate Sec	Quaker City Bancorp Inc	Qunar Cayman Islands Ltd
PVC SAM Balanced	QUAKER FABRIC CORP	Quorum Health Corp
PVC SAM Consvr Growth	Quaker Strategic Growth	Quotient Ltd
PVF Capital Corp.	QUALCOMM Inc.	Quotient Technology Inc
PVH Corp	Quality Care Properties Inc	QUOVADX INC
PVR Partners, LP	QUALITY DINING INC	Qurate Retail Inc
PW EAGLE INC	Quality Distribution Inc	Qutoutiao Inc
PXRE GROUP LTD	Qualstar Corp	Qwest Communications International Inc.
PYR ENERGY CORP	Qualys Inc	R G GLOBAL LIFESTYLES INC
PYRAMID BREWERIES INC	Quamtel Inc	R&G Financial Corp.
Pyxus International Inc	Quanex Building Products Corp	R.R. Donnelley & Sons Co
Pzena Investment Management Inc	QUANEX CORP	R1 RCM INC
Q Comm Intl Inc	Quant Emerging Markets	Ra Medical Systems Inc
Q.E.P. Co. Inc	Quanta Capital Holdings Ltd	Ra Pharmaceuticals Inc
Q2 Holdings Inc	Quanta Services Inc.	Rackspace Hosting Inc
QAD Inc	Quantenna Communications Inc	Radian Group Inc.
QC Holdings Inc	Quanterix Corporation	Radiant Logistics Inc
QCR HOLDINGS INC	Quantitative Alpha Trading Inc	Radiant Oil & Gas Inc
QEP Midstream Partners LP	QuantRx Biomedical Corp	Radiant Systems Inc
QEP Resources Inc	Quantum Corp	RADIATION THERAPY SVCS INC
Qiagen NV	Quantum Solar Power Corp	RADICA GAMES LTD
Qihoo 360 Technology Co Ltd	Quarterhill Inc	RADIOLOGIX INC
Qimonda AG	Quaterra Resources Inc	RadiSys Corp
QIWI plc	Qudian Inc	RADIUS GOLD INC
QKL Stores Inc	QUEENSTAKE RES LTD	Radius Health Inc
Qlik Technologies Inc	YUKON	Radvision Ltd
QLOGIC CORP	Quest Diagnostics Inc	Radware Ltd
QMED INC	Quest Energy Partners LP	RADYNE CORP
QNB CORP	Quest Rare Minerals Ltd	RAE Systems Inc.
Qnective Inc	Quest Resource Holding Corp	Rafael Holdings Inc
Qorvo Inc	Quest Software Inc	Rahaxi Inc
QPC LASERS INC	Questar Corp	RailAmerica Inc.
QR Energy LP	QuickLogic Corp	Rainbow Rentals Inc
QRS CORP	QUICK-MED	Rainbow Technologies Inc
QS Growth	TECHNOLOGIES INC	RAINDANCE
QS Legg Mason LifeStyle Allocation 70%	Quicksilver Resources Inc	COMMUNICATIONS INC
QS LM Dynamic Multi Strategy VIT	QUIDEL CORP	Rainier Large Cap Equity
QS US Large Cap Equity	Quigley Corp (The)	Rainier Mid Cap Equity
	Quiksilver Inc.	Rainier Pacific Financial Group Inc
	Quilmes Industrial SA	

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Rainier Small/Mid Cap Equity  
 Rainmaker Systems Inc  
 RAIT Financial Trust  
 Ralcorp Holdings Inc.  
 Rally Software Development Corp  
 Ralph Lauren Corp  
 RAM HOLDINGS LTD  
 Ramaco Resources Inc  
 Rambus Inc  
 RAMP CORP  
 Ramtron International Corp  
 Rancher Energy Corp  
 Rand Logistics Inc  
 Randgold & Exploration Company Ltd  
 Randgold Resources Ltd  
 Randolph Bancorp Inc  
 Range Resources Corp.  
 Rangeford Resources Inc  
 Ranger Energy Services Inc  
 Rapid7 Inc  
 Raptor Networks Technology Inc  
 Raptor Pharmaceutical Corp  
 Rare Element Resources Ltd  
 RARE HOSPITALITY INTL INC  
 Rave Restaurant Group Inc  
 Raven Industries Inc  
 Raymond James Financial Inc.  
 Rayonier Advanced Materials Inc  
 Rayonier Inc.  
 RAYTECH CORP/DE  
 Raytheon Co.  
 RBB Bancorp  
 RBB Free Market Fixed Income  
 RBB Free Market International Equity  
 RBB Free Market US Equity  
 RBB Money Market  
 RBC BEARINGS INC  
 RBC BlueBay Absolute Return  
 RBC Emerging Markets Equity  
 RC2 CORP  
 RCG COMPANIES

RCI Hospitality Holdings Inc  
 RCM Technologies Inc  
 RCN Corp  
 RDA Microelectronics Inc  
 RE/MAX Holdings Inc  
 ReachLocal Inc  
 READERS DIGEST ASSN  
 Reading International Inc.  
 Ready Assets Government Liquidity  
 Ready Assets US Treasury Money  
 Ready Capital Corporation  
 READY MIX INC  
 Real Goods Solar Inc  
 RealD Inc  
 RealNetworks Inc  
 RealPage Inc  
 Realty Income Corp.  
 Reata Pharmaceuticals Inc  
 Reaves Utility Income Fund  
 Receptos Inc  
 RECKSON ASSOCS RLTY CORP  
 Recon Technology Ltd  
 Recro Pharma Inc  
 Red Hat Inc  
 Red Lion Hotels Corp  
 RED MILE  
 ENTERTAINMENT INC  
 Red Mountain Resources Inc  
 Red Robin Gourmet Burgers Inc  
 Red Rock Resorts Inc  
 REDBACK NETWORKS INC  
 Reddy Ice Holdings Inc  
 Redhill Biopharma Ltd  
 Rediff.com India Ltd  
 Redmont Resolute  
 Redpoint Bio Corp  
 REDWOOD EMPIRE BANCORP  
 Redwood Trust Inc.  
 Reebok International Ltd  
 Reeds Inc  
 REFAC OPTICAL GROUP  
 REFLECT SCIENTIFIC INC  
 Regal Beloit Corp  
 REGAL ENTERTAINMENT GROUP  
 REGALITO COPPER CORP

REGEN BIOLOGICS INC  
 Regency Centers Corp.  
 Regency Energy Partners LP  
 Regeneron Pharmaceuticals Inc  
 RegeneRx  
 Biopharmaceuticals Inc  
 REGENXBIO Inc  
 REGI U S INC  
 Regional Management Corp  
 Regions Financial Corp  
 Regis Corp  
 REGISTER.COM INC  
 Regulus Therapeutics Inc  
 Rehabcare Group Inc.  
 REINHOLD INDUSTRIES - CL A  
 Reinsurance Group of America Inc.  
 Reis Inc  
 Reliance Steel & Aluminum Co  
 Reliant Bancorp Inc  
 RELIV INTERNATIONAL INC  
 RELM WIRELESS CORP  
 Relmada Therapeutics Inc  
 RELX PLC  
 Relypsa Inc  
 Remark Holdings Inc  
 REMEC INC  
 REMEDENT INC  
 REMEDYTEMP INC -CL A  
 REMINGTON OIL&GAS CP -CL B  
 Remy International Inc  
 Renaissance Acquisition Corp  
 Renaissance Learning Inc  
 RenaissanceRe Holdings Ltd  
 RENAL CARE GROUP INC  
 Renasant Corp  
 Renegy Holdings Inc  
 Renesola Ltd  
 Renewable Energy Group Inc  
 RENOVIS INC  
 Renren Inc  
 RENT SHIELD CORP  
 RENT WAY INC  
 Rent-A-Center Inc  
 Rentech Inc.

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Rentech Nitrogen Partners LP	Retail Properties of America Inc	RidgeWorth Large Cap Core Growth Stock
Rentrak Corp	Retail Value Inc	RidgeWorth Large Cap Growth Stock
ReoStar Energy Corp	RetailMeNot Inc	RidgeWorth Prime Qual MM
REPLIGEN CORP	Retalix Ltd	RidgeWorth Seix High Yld
Replimune Group Inc	RETEK INC	RidgeWorth Shrt Trm Bond
REPROS THERAPEUTICS INC	Retirement Reserves Money	RidgeWorth Small Cap Gro Stk
REPSOL YPF SA	RETRACTABLE TECHNOLOGIES INC	RidgeWorth TxEx MM
REPTRON ELECTRONICS INC	Retrophin Inc	RidgeWorth US Govt Sec
Republic Airways Holdings Inc	REUTERS GROUP PLC	RidgeWorth US Govt Sec MM
Republic Bancorp Inc	REV Group	RidgeWorth US Treasury MM
Republic Bancshares Inc	Revance Therapeutics Inc	RidgeWorth VA TxFr MM
REPUBLIC COMPANIES GROUP	Revett Minerals Inc	RIGEL PHARMACEUTICALS INC
Republic First Bancorp Inc	Revlon Inc.	RIGGS NATL CORP WASH D C
REPUBLIC PROPERTY TRUST	Revolution Lighting Technologies Inc	Riggs Prime MMF
Republic Services Inc.	ReWalk Robotics Ltd	Right Management Consultants
RES-CARE INC	REWARDS NETWORKS INC	RightNow Technologies Inc
Research Frontiers Inc	Rex American Resources Corp	Rightside Group Ltd
Reserve Liquid Performance Money Market	Rex Energy Corp	RigNet Inc
RESERVE PETROLEUM CO	Rexahn Pharmaceuticals Inc	RIMINI STREET INC
Reserve US Government	Rexford Industrial Realty Inc	Ring Energy Inc
RESIN SYSTEMS INC	Rexnord Corp	RingCentral Inc
RESMED INC	REYNOLDS & REYNOLDS - CL A	RINKER GROUP LTD
Resolute Energy Corp	REYNOLDS AMERICAN INC	RINO International Corp
Resolute Forest Products Inc	RF MONOLITHICS INC	Rio Alto Mining Ltd
Resonant Inc	RGC RESOURCES INC	RIO NARCEA GOLD MINES LTD
Resortquest Intl Inc	RH	Rio Tinto Group
Resource America Inc	RHI Entertainment Inc	RIO VISTA ENERGY PARTNERS LP
Resource Bankshares Corp	Rhino Resource Partners LP	Riot Blockchain Inc
Resources Connection Inc	RHODIA	Riptide Worldwide Inc
RESPIRONICS INC	Rhythm Pharmaceuticals Inc	Rising Rate Opportunity ProFund
RESPONSE BIOMEDICAL CORP	Ribapharm Inc	RISK(GEORGE) INDUSTRIES INC
Response Genetics Inc	Ribbon Communications Inc	Riskmetrics Group Inc
Responsys Inc	Rice Energy Inc	RIT TECHNOLOGIES LTD
Restaurant Brands International Inc	Rice Midstream Partners LP	RITA MEDICAL SYSTEMS INC
Restaurant Brands International LP	Richardson Electronics Ltd	Ritchie Bros Auctioneers Inc
Restoration Robotics Inc	Richmont Mines Inc.	Rite Aid Corp.
resTORbio Inc	RidgeWorth Aggrsv Gro Stk	Rito Group Corp
Restore Medical Inc	RidgeWorth Core Bond	RIVAL TECHNOLOGIES INC
Retail Opportunity Investments Corp	RidgeWorth IL Cash Mgt MM	River Valley Bancorp.
	RidgeWorth IL US Govt Sec MM	
	RidgeWorth IL US Treas Sec MM	
	RidgeWorth Intl Equity	
	RidgeWorth Intl Equity Index	
	RidgeWorth Intrmd Bond	

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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  
 Riverview Financial Corp  
 Riviana Foods Inc  
 RIVIERA HOLDINGS CORP  
 Riviera Resources Inc  
 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  
 Roan Resources Inc  
 ROANOKE ELECTRIC  
 STEEL CORP  
 Robbins & Myers Inc.  
 Robert Half International Inc.  
 Roberts Realty Investors Inc.  
 Robotic Vision Systems Inc  
 Rochester Medical Corp  
 Rock Creek Pharmaceuticals  
 Inc  
 ROCK OF AGES CORP -CL  
 A  
 Rocket Fuel Inc

Rocket Pharmaceuticals 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 Wireless Commu  
 Rogue Wave Software Inc  
 ROHM AND HAAS CO  
 ROI Acquisition Corp II  
 Roka Bioscience Inc  
 Roku Inc  
 ROMA FINANCIAL CORP  
 Rome Bancorp Inc  
 root9B Holdings Inc  
 Roper Technologies Inc  
 Rose Rock Midstream LP  
 Rosetta Genomics Ltd  
 Rosetta Resources Inc  
 Rosetta Stone Inc  
 Roslyn Bancorp Inc  
 Ross Stores Inc  
 Ross Systems Inc  
 Rostelecom, Moscow  
 ROTECH HEALTHCARE  
 INC  
 ROTONICS  
 MANUFACTURING INC  
 Roundy's Inc  
 Rouse Properties Inc  
 Rowan Companies plc  
 ROWE COMPANIES  
 ROYAL & SUN ALLIANCE  
 INS GP  
 Royal Bancshares of  
 Pennsylvania Inc  
 Royal Bank of Canada  
 Royal Bank of Scotland  
 Group PLC  
 Royal Caribbean Cruises Ltd  
 ROYAL DUTCH  
 PETROLEUM NV

Royal Energy Resources Inc  
 ROYAL FINANCIAL INC  
 Royal Gold Inc  
 ROYAL GROUP  
 TECHNOLOGIES LTD  
 Royal Invest International  
 Corp  
 Royal Mines & Minerals Corp  
 Royal Olympic Cruise Lines  
 Inc  
 ROYAL STANDARD  
 MINERALS INC  
 ROYALE ENERGY INC  
 ROYALITE PETROLEUM  
 CO INC  
 Royce 100  
 Royce Capital Micro Cap  
 Royce Capital Small Cap  
 Royce Dividend Value  
 Royce Low Priced Stock  
 Royce Micro Cap  
 Royce Micro Cap Trust Inc  
 Royce Opportunity  
 Royce Pennsylvania Mutual  
 Royce Premier Shares  
 Royce Small-Cap Value  
 Royce Smaller-Companies  
 Growth  
 Royce Special Equity  
 Royce Total Return  
 Royce Value Trust Inc.  
 RPC Inc.  
 RPM International Inc  
 RPT Realty  
 RPX Corp  
 RS Emerging Markets  
 RS International Growth  
 RS Intl Growth VIP Ser  
 RS Mid Cap Opportunities  
 RS Money Market  
 RS Money Market VIP Ser  
 RS S&P 500 Index VIP Ser  
 RS Smaller Company Growth  
 RS Tax Exempt  
 RSA SECURITY INC  
 RSC Holdings Inc  
 RSP Permian Inc  
 RTI International Metals Inc  
 RTI Surgical Inc  
 RTW INC  
 RUBICON FINANCIAL INC

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Rubicon Medical Corp	Russell Multifactor	RVS Partners Small Cap
Rubicon Minerals Corp	International Equity	Equity
Rubicon Project Inc (The)	Russell Multifactor US Equity	RVS Real Estate
Rubicon Technology Inc	Russell Multistrategy Bond	RVS S&P 500 Index
RUBIO'S RESTAURANTS	Russell Multi-Strategy	RVS Selective
INC	Income	RVS Short Duration US Govt
RUBIUS THERAPEUTICS	Russell Opportunistic Credit	RVS Small Cap Advantage
INC	Russell Quant Equity	RVS Small Company Index
RUBY MINING CO	Russell RIF Global Real	RVS Stock
RUBY TUESDAY INC	Estate	RVS Strategic Income
Ruckus Wireless Inc	Russell RIF Strategic Bond	Allocation
Rudolph Technologies Inc.	Russell Short Duration Bond	RVS Strategy Aggressive
rue21 Inc	Russell Special Growth	RVS TxEx High Income
RumbleON Inc	Russell Strategic Bond	RVS Value
Rural Cellular Corp	Russell Sustainable Equity	RVS VP Morgan Stanley
RURAL/METRO CORP	Russell Tax Exempt Bond	Global Real Estate
Rush Enterprises Inc	Russell Tax Exempt High	RVS VP New Dimensions
Russell Commodity	Yield Bond	RVS VP Strategic Income
Strategies	Russell Tax Managed	RVS VP Strategy Aggressive
RUSSELL CORP	International Equity	Growth
Russell Diversified Bond	Russell Tax Managed US	Rwd Technologies Inc
Russell Diversified Equity	Large Cap	RYANAIR HOLDINGS PLC
Russell Emerging Markets	Russell Tax Managed US	RYAN'S RESTAURANT
Russell Equity Income	Mid Small Cap	GROUP INC
Russell Global Equity	Russell Unconstrained Total	RYB Education Inc
Russell Global Infrastructure	Return	Ryder System Inc
Russell Global Real Estate	Russell US Dynamic Equity	Rydex Absolute Return
Securities	Russell US Small Cap Equity	Strategies
Russell Ins Multi Style Equity	Russell US Strategic Equity	Rydex Cap Partners SPhinX
Russell Ins Non US	Russell US Value	Rydex Dynamic S&P 500 2x
Russell International	Ruth's Hospitality Group Inc	Strategy
Developed Markets	RVS Absolute Return	Rydex Inverse Govt Long
Russell International Sect	Currency & Income	Bond Strategy
Russell Investment Grade	RVS Balanced	Rydex Inverse OTC 2x
Bond	RVS Core Bond	Strategy
Russell LifePoints Balanced	RVS Disciplined International	Rydex Inverse S&P 500 2x
Strategy	Equity	Strategy
Russell LifePoints	RVS Growth	Rydex Inverse S&P 500
Conservative Strategy	RVS Income Builder	Strategy
Russell LifePoints Equity	Enhanced Income	Rydex NASDAQ 100
Growth Strategy	RVS Insured TxEx	Rydex NASDAQ 100 2x
Russell LifePoints Growth	RVS Large Cap Equity	Strategy
Strategy	RVS New Dimensions	Rydex Nova
Russell LifePoints Moderate	RVS Partners Aggressive	Rydex Sector Rotation
Strategy	Growth	Rydex US Government
Russell Money Market	RVS Partners Fundamental	Money Market
Russell Multi Strategy	Value	Rydex Var Amerigo
Alternative	RVS Partners International	Rydex Var US Govt Money
Russell Multi-Asset Growth	Select Growth	Mkt
Strategy	RVS Partners Select Value	Ryerson Holding Corp
		Ryland Group Inc

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Ryman Hospitality Properties Inc	SA PIMCO VCP Tactical Balanced	Salem Media Group Inc
S & K FAMOUS BRANDS INC	SA Schroders VCP Global Allocation	salesforce.com Inc
S R TELECOM INC	SA T. Rowe Price VCP Balanced	Salient MLP & Energy Infrastructure
S&P 500 Covered Call Fund Inc	SA Templeton Foreign Value	Salient Select Income
S&P 500 Protected Equity Fd	SA US Core Market	Salient Tactical Growth
S&P Global Inc	SA US Fixed Income	Salisbury Bancorp Inc
S&T Bancorp Inc	SA US Value	Salix Pharmaceuticals Ltd
S&W Seed Co	SA VCP Dynamic Allocation	SALLY BEAUTY HOLDINGS INC
S1 Corp	SA VCP Dynamic Strategy	Salomon Bros Fund
SA AB Growth	SA Wellington Capital Appreciation	SALTON INC
SA AB Small & Mid Cap Value	SA Wellington Government and Quality Bond	SAMEX MINING CORP
SA Allocation Moderate Growth	SA Wellington Real Return	Samson Oil & Gas Ltd
SA American Funds Asset Allocation	SABA SOFTWARE INC	SAMSONITE CORP
SA American Funds VCP Managed Allocation	SABINE OIL & GAS CORP	SAN JOAQUIN BANCORP
SA BlackRock VCP Global Multi Asset	Sabine Royalty Trust	San Juan Basin Royalty Trust
SA DFA Ultra Short Bond	Sabra Health Care REIT Inc	SAN PAOLO-IMI SPA
SA Federated Corporate Bond	Sabre Corp	Sanchez Computer Assocs Inc
SA Global Fixed Income	SABRE HOLDINGS CORP - CL A	Sanchez Energy Corp
SA International Value	SADia SA, Brazil	Sanchez Midstream Partners LP
SA Invesco VCP Equity-Income	SAExploration Holdings, Inc.	Sanderson Farms Inc
SA JPMorgan Equity-Income	Safe Bulkers Inc	SanDisk Corp
SA JPMorgan Global Equities	SAFECO Core Equity	SandRidge Mississippian Trust I
SA JPMorgan MFS Core Bond	Safeco Corp	SandRidge Mississippian Trust II
SA Large Cap Index	SAFECO Money Market	Sands Capital Global Growth
SA Legg Mason BW Large Cap Value	SAFECO Resource Ser Core Eqty	SANDS REGENT
SA MFS Blue Chip Growth	Safeguard Scientifics Inc.	Sandstorm Gold Ltd
SA MFS Mass Investors Trust	Safehold Inc	Sandy Spring Bancorp Inc
SA MFS Total Return	SAFENET INC	Sanford C. Bernstein Fund CA Muni
SA Morgan Stanley International Equities	Safestitch Medical Inc	Sanford C. Bernstein Fund Diversified Muni
SA Multi-Managed Diversified Fixed Income	Safety Insurance Group Inc	Sanford C. Bernstein Fund II
SA Multi-Managed International Equity	Safeway Inc	Intrmd Duration IL
SA Multi-Managed Large Cap Growth	SAFLINK CORP	Sanford C. Bernstein Fund International
SA Multi-Managed Large Cap Value	Saga Communications Inc.	Sanford C. Bernstein Fund Intrmd Duration
	Sage Therapeutics Inc	Sanford C. Bernstein Fund NY Muni
	Sagent Pharmaceuticals Inc	Sanford C. Bernstein Fund Tax Managed International
	Sagent Technology Inc	Sangamo Therapeutics Inc
	Sahara Media Holdings Inc	SANGSTAT MEDICAL CORP
	Saia Inc	Sanmina Corp
	SAIFUN	
	SEMICONDUCTORS LTD	
	SailPoint Technologies Holdings Inc	
	Saks Inc	
	SALARY.COM INC	

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Sanofi	SCHICK TECHNOLOGIES INC	Schwab Fundamental U.S. Large Company Index ETF
SANTA FE ENERGY TRUST	Schiff Nutrition International Inc	Schwab Fundamental US Large Company Index
Santa Fe Gold Corp	Schlotzskys Inc	Schwab Fundamental US Small Company Index
Santa Lucia Bancorp	Schlumberger Ltd	Schwab Fundamental US Small Company Index ETF
Santa Monica Media Corp	Schneider National Inc	Schwab Global Real Estate
Santander Bancorp	Schneider Value	Schwab GNMA
Santander Holdings USA Inc	Schnitzer Steel Industries Inc	Schwab Government Cash Rsrvs
Santarus Inc	Scholar Rock Holding Corp	Schwab Government Money
SANUWAVE Health Inc	SCHOLASTIC CORP	Schwab Health Care
SAP SE	School Specialty Inc.	Schwab Hedged Equity
Sapphire Industrials Corp	Schroder Muni Bond	Schwab Instl Sel S&P 500
Sappi Ltd	Schroder North American Eqty	Schwab Intermediate-Term US Treasury ETF
Saratoga Resources Inc	Schroder US Opportunities	Schwab International Equity ETF
Sarepta Therapeutics Inc	SCHULMAN (A.) INC	Schwab International Small- Cap Equity ETF
Sasol Ltd	SCHWAB (CHARLES) CORP	Schwab Intl Core Equity
SATYAM COMPUTER SERVICES LTD	Schwab 1000 Index	Schwab Intl Index
SAUCONY INC -CL B	Schwab Adv Cash Rsrv	Schwab Investor Money
Sauer-Danfoss Inc	Schwab AMT TxFr Money	Schwab Large Cap Growth
Saul Centers Inc	Schwab CA AMT Tax Free Money	Schwab MA AMT Tax Free Money
Savannah Bancorp Inc (The)	Schwab CA Muni Money Market	Schwab MktTrack All Equity
Savara Inc	Schwab CA TxFr Bond	Schwab MktTrack Balanced
Save The World Air Inc	Schwab CA TxFr YieldPlus	Schwab MktTrack Conservative
SAVIA SA DE CV	Schwab Cash Reserves	Schwab MktTrack Growth
Savient Pharmaceuticals Inc	Schwab Core Equity	Schwab Money Market
SAVVIS Inc	Schwab Dividend Equity	Schwab Muni Money
Saxon Capital Inc	Schwab Emerging Markets Equity ETF	Schwab New Jersey Municipal Money
SB Financial Group Inc	Schwab Fundamental Emerging Markets Large Co Index	Schwab New York Municipal Money
SB One Bancorp	Schwab Fundamental Emerging Markets Large Company Index ETF	Schwab PA Muni Money
SB Prem Select Large Cap	Schwab Fundamental International Large Company Index	Schwab Premier Equity
SB Select Balanced	Schwab Fundamental International Large Company Index ETF	Schwab Premier Income
SB Small Cap Core	Schwab Fundamental International Small Company Index	Schwab Retirement Advtg Money
SB Small Cap Growth	Schwab Fundamental International Small Company Index ETF	Schwab Retirement Government Money
SBA Communications Corp		Schwab S&P 500 Index
SBL Equity		Schwab Short Bond Market
SBL Equity Income		Schwab Short Term Bond Index
SBL Global Equity		
SBL Large Cap Value		
SBL Mid Cap Growth		
SBL Mid Cap Value		
SBS TECHNOLOGIES INC		
Scailex Corp Ltd		
SCANA Corp		
ScanSource Inc		
Scb Computer Technology Inc		
SCBF Short Duration Plus		
SCBF Short Duratn Divers Muni		
SCBF Short Duratn NY Muni		
SCHERING-PLOUGH		

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Schwab Short-Term US Treasury ETF	SCO GROUP INC	SeaCube Container Leasing Ltd
Schwab Small Cap Equity	SCOLR Pharma Inc.	Seadrill Ltd
Schwab Small Cap Index	Scope Industries Inc	Seadrill Partners LLC
Schwab Target 2020	Scopus Video Networks Ltd	Seafarer Overseas Growth and Income
Schwab Target 2025	SCOR SA	Seagate Technology Plc
Schwab Target 2030	Scorpio Bulkers Inc	Sealed Air Corp
Schwab Target 2040	Scorpio Tankers Inc	Sealy Corp
Schwab Tot Stk Mkt Ind	SCOTTISH POWER PLC	Seanergy Maritime Holdings Corp
Schwab Total Bond Market	SCOTTISH RE GROUP LTD	SearchCore Inc
Schwab Treasury Inflation Protected Securities Index	Scotts Miracle-Gro Company (The)	SEARCHLIGHT MINERALS CORP
Schwab Treasury Obligations Money	Scout Money Market Federal	Sears Hometown and Outlet Stores Inc
Schwab TxFr Bond	Scout Money Market Prime	SEARS ROEBUCK & CO
Schwab TxFr YieldPlus	Scout Small Cap	Seasons Ser Allocation Moderate
Schwab U.S. Mid-Cap ETF	scPharmaceuticals Inc	Seasons Ser Strategy Bal Gro
Schwab U.S. REIT ETF	Scpie Holdings Inc	Seasons Ser Strategy Conserv Gr
Schwab US Aggregate Bond ETF	Scripps Networks Interactive Inc	Seasons Ser Strategy Growth
Schwab US Aggregate Bond Index	Scudder Balanced	Seasons Ser Strategy Mod Gro
Schwab US Broad Market ETF	Scudder Cash Reserve	Seaspan Corp
Schwab US Dividend Equity ETF	Scudder Development	SeaSpine Holdings Corp
Schwab US Large-Cap ETF	Scudder Dynamic Growth	SEATTLE GENETICS INC
Schwab US Large-Cap Growth ETF	Scudder Growth	SeaWorld Entertainment Inc
Schwab US Large-Cap Value ETF	Scudder Intl Equity Instl	Second Bancorp Inc
Schwab US Small-Cap ETF	Scudder Large Company Value	Second Sight Medical Products Inc
Schwab US TIPS ETF	Scudder MM Premium	SECURAC CORP
Schwab US Treasury Money	Scudder Muni Bond	SECURE COMPUTING CORP
Schwab Value Advantage Money	Scudder NY TxFr Money	SECURED DIGITAL APPLICATIONS
Schwab Variable Share Price Money	Scudder TaxFree Money Mkt	SECURELOGIC CORP
Schwab Yield Plus	Scudder US Treas Money	SecureWorks Corp
Schweitzer-Mauduit Intl Inc	Scudder VS II Growth	SECURITY BANK CORP
SciClone Pharmaceuticals Inc	Scudder VS II Index 500	Security Cap Preservation
SCIELE PHARMA INC	Scudder VS II Tech Growth	Security Capital Assurance Ltd
Science Applications International Corp	Scudder Yield Wise Money	SECURITY CAPITAL/DE - CL A
Scientific Energy Inc	Scudder Yield Wise Muni	Security Equity
Scientific Learning Corp	SCYNEXIS Inc	Security Federal Corp
SCIENTIFIC TECHNOLOGIES INC	Sea Containers Ltd.	Security National Financial Corp
SCIENTIFIC-ATLANTA INC	Sea Ltd	
SciQuest Inc	Seaboard Corp	
	SEABRIDGE GOLD INC	
	SeaBright Holdings Inc	
	SEABULK INTERNATIONAL INC	
	SeaChange International Inc	
	Seacoast Banking Corp of Florida	
	Seacoast Finl Svcs Corp	
	SEACOR Holdings Inc	
	Seacor Marine Holdings Inc	



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SEDONA CORP	SEI SIIT Long Duration	SEI SIT Emerging Markets
SEEBEYOND	Credit	Debt
TECHNOLOGY CORP	SEI SIIT Multi-Asset Real	SEI SIT Emerging Markets
Segall Bryant & Hamill Plus	Return	Equity
Bond	SEI SIIT Opportunistic	SEI SIT International Equity
SEGUE SOFTWARE INC	Income	SEI SIT International Fixed
SEI Investments Co	SEI SIIT Real Return Plus	Income
SEI SAAT Aggrsv Strategy	SEI SIIT S&P 500 Index	SEI SLAT Prime Obligation
SEI SAAT Dvrs Glbl Growth	SEI SIIT Small Cap	MM
SEI SAAT Dvrs Moderate	SEI SIIT Small Mid Cap Eqty	SEI STET Instl TxFr MM
Gro	SEI SIIT Ultra Short Duration	SEI STET Intrmd Muni
SEI SAAT Mkt Gro Strategy	Bond	SEI STET Short Muni
SEI SAAT Moderate Strategy	SEI SIIT US Managed	SEI STET Tax Advantaged
SEI SDIT GNMA	Volatility	Income
SEI SDIT Government	SEI SIIT World Equity EX US	SEI STET TxFr MM
SEI SDIT Government II	SEI SIIT World Select Equity	SEITEL INC
SEI SDIT MM	SEI SIMT Core Fixed Income	Seix High Yield
SEI SDIT Prime Obligation	SEI SIMT Dynamic Asset	Select Bancorp Inc
MM	Allocation	Select Energy Services Inc
SEI SDIT Short-Duration	SEI SIMT Enhanced Income	Select Income REIT
Government	SEI SIMT Global Managed	Select Interior Concepts Inc
SEI SDIT Treasury MM	Volatility	Select Medical Corp
SEI SDIT Treasury MM II	SEI SIMT High Yield Bond	Select Medical Holdings Corp
SEI SDIT Ultra Short	SEI SIMT Large Cap	Selecta Biosciences Inc
Duration Bond	SEI SIMT Large Cap	Selected American Shares
SEI SIIT Core Fixed Income	Diversified Alpha	Portf
SEI SIIT Dynamic Asset	SEI SIMT Large Cap Growth	SELECTICA INC
Allocation	SEI SIMT Large Cap Value	Selective Insurance Group
SEI SIIT Emerging Markets	SEI SIMT Multi Asset	Inc
Debt	Accumulation	Seligman Capital
SEI SIIT Emerging Markets	SEI SIMT Multi Asset Capital	Seligman Cash Mgmt - Prime
Equity	Stability	Seligman Common Stock
SEI SIIT Extended Duration	SEI SIMT Multi Asset Income	Seligman Growth
SEI SIIT Extended Market	SEI SIMT Multi Asset	Seligman High Yield
Index	Inflation Managed	Seligman National Municipal
SEI SIIT Global Managed	SEI SIMT Multi Strategy	Seligman Var Smaller Cap
Volatility	Alternative	Value
SEI SIIT High Yield Bond	SEI SIMT S&P 500 Index	SEMCO ENERGY INC
SEI SIIT Intermediate	SEI SIMT Small Cap	SemGroup Corp
Duration Credit	SEI SIMT Small Cap Growth	SemiLEDs Corp
SEI SIIT International Equity	SEI SIMT Small Cap Value	Seminis Inc
SEI SIIT Large Cap	SEI SIMT Tax Managed	SEMITOOL INC
SEI SIIT Large Cap	Large Cap	Semper MBS Total Return
Disciplined Equity	SEI SIMT Tax Managed	Sempra Energy
SEI SIIT Large Cap	Managed Volatility	Semtech Corp
Diversified Alpha	SEI SIMT Tax Managed	Sen Yu International
SEI SIIT Large Cap Index	Small/Mid Cap	Holdings Inc
SEI SIIT Limited Duration	SEI SIMT US Fixed Income	SendGrid Inc
Bond	SEI SIMT US Managed	Seneca Foods Corp.
SEI SIIT Long Duration	Volatility	SENECO TECHNOLOGIES
		INC

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SenesTech Inc	Shamir Optical Industry Ltd	Shutterfly Inc
Senetek Plc -Adr	Shanda Games Ltd	Shutterstock Inc
Senior Housing Properties Trust	Shanda Interactive Entertainment Ltd	SI Financial Group Inc
SENOMYX INC	ShangPharma Corp	SI International Inc
SenoRx Inc	Sharps Compliance Corp	Sibanye-Stillwater Limited
Sensata Technologies Holding Plc	SharpSpring Inc	SI-BONE Inc
Senseonics Holdings Inc	Shaw Communications Inc.	Sicor Inc
Sensient Technologies Corp	Shaw Group Inc. (The)	SIEBEL SYSTEMS INC
Sensus Healthcare Inc	SHEFFIELD	Siebert Financial Corp.
Sensytech Inc	PHARMACEUTICALS	Siemens AG
SENTIGEN HOLDING CORP	Shelbourne Pptys I Inc	Sienna Biopharmaceuticals Inc
Sentinel Balanced	Shelbourne Pptys li Inc	Sientra Inc
Sentinel Government Sec	Shelbourne Pptys lii Inc	Sierra Bancorp
Sentinel Low Duration Bond	Shell Midstream Partners LP	SIERRA HEALTH SERVICES
Sentinel Total Return Bond	SHELL TRANSPORT AND TRADING	Sierra Metals Inc
Sentry Petroleum Ltd	Shelton NASDAQ 100 Index	Sierra Oncology Inc
Sepracor Inc.	Shenandoah	Sierra Tactical All Asset
SEQUA CORP -CL A	Telecommunications Co	Sierra Tactical Core Income
Sequans Communications SA	Shengkai Innovations Inc	Sierra Wireless Inc
Sequenom Inc	Shengtai Pharmaceutical Inc	SIFCO Industries Inc.
Sequential Brands Group Inc	Shenkman Capital Short Duration High Income	Sify Technologies Ltd
Sequoia	Shep Technologies Inc	SIGA TECHNOLOGIES INC
SeraCare Life Sciences Inc	Sherwin-Williams Co (The)	Sigma Designs Inc
SERENA SOFTWARE INC	Shiloh Industries Inc	Sigma-Aldrich Corp
Seres Therapeutics Inc	Shiner International Inc	SigmaTel Inc
Seritage Growth Properties	Shinhan Financial Group Co Ltd	SIGMATRON INTERNATIONAL INC
SEROLOGICALS CORP	Ship Finance International LTD	SIGNALIFE INC
SERVICE 1ST BANCORP	Shire PLC	Signet Jewelers Ltd
SERVICE BANCORP INC	Shoe Carnival Inc	Silent Witness Enterprises
Service Corp International	SHOE PAVILION INC	SILGAN HOLDINGS INC
SERVICEMASTER CO	SHOPKO STORES INC	Silicom Ltd
ServiceSource International Inc	SHOPPING.COM LTD	Silicon Graphics International Corp
ServisFirst Bancshares Inc	Shore Bancshares Inc	Silicon Image Inc
Servotronics Inc.	SHORE FINANCIAL CORP	Silicon Laboratories Inc
SES Solar Inc	ShoreTel Inc	Silicon Motion Technology Corp
Sesen Bio Inc	Short Duration	Silicon Storage Technology Inc
Seven Arts Pictures PLC	Short Term Bond Fund of America	Siliconix Inc
Severn Bancorp Inc	Short Term Income MM	Siliconware Precision Industries Co Ltd
SFN Group Inc	Short Term Income US Govt	Sillenger Exploration Corp
SFSB INC	Short Term TxEx Bond	Silver Bay Realty Trust Corp
SFT Index 500	ShotSpotter Inc	Silver Bull Resources, Inc
SFT Ivy Growth	SHUMATE INDUSTRIES INC	SILVER DRAGON RESOURCES INC
SFX Entertainment Inc	SHURGARD STORAGE CTRS -CL A	Silver Falcon Mining Inc
SGL CARBON GROUP		
SGX PHARMACEUTICALS INC		
Shake Shack Inc		

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Silver Spring Networks Inc	SiRF Technology Holdings Inc	Small Cap Premium & Dividend Income Fund Inc
SILVER STAR ENERGY INC	SIRICOMM INC	SMALL CAP World Fund Inc
Silver State Bancorp	Sirius International Insurance Group Ltd	SMALL WORLD KIDS INC
SILVERADO GOLD MINES LTD	Sirius XM Holdings Inc	SMART & FINAL INC
SilverBow Resources Inc	SIRNA THERAPEUTICS INC	SMART ENERGY SOLUTIONS INC
Silvercorp Metals Inc	Sirona Dental Systems Inc	SMART Global Holdings Inc
Silvercrest Asset Management Group Inc	Sirtris Pharmaceuticals Inc	SMART Modular Technologies (WWH) Inc
SilverCrest Metals Inc	SIRVA Inc.	SMART MOVE INC
Silverleaf Resorts Inc	SIT Dividend Growth	Smart Sand Inc
Silverstar Holdings Ltd	SIT Large Cap Growth	SMART Technologies Inc
Simcere Pharmaceutical Group	SIT MN TxFr Income	SmartPros Ltd
Simclar Inc	SIT TxFr Income	Smartsheet Inc
Simmons First National Corp	SIT US Government Sec	SMARTVIDEO
Simon Property Group Inc.	Site Centers Corp	TECHNOLOGIES INC
Simplicity Bancorp Inc	SITEL CORP	Smead Value
Simply Good Foods Co (The)	SiteOne Landscape Supply Inc	SMF ENERGY CORP
Simpson Manufacturing Co. Inc.	SITO Mobile Ltd	Smith & Nephew PLC
Sims Metal Management Ltd	Six Flags Entertainment Corp	SMITH & WOLLENSKY
Simtek Corp	SIZELER PROPERTY INVESTORS	RSTRNT GRP
Simula Inc	Sizmek Inc	Smith Barney Money - Retirmnt
SIMULATIONS PLUS INC	SJW Group	Smith International Inc.
Sina Corp	SK Telecom Co Ltd	Smith Micro Software Inc
Sinclair Broadcast Group Inc	Skechers U.S.A. Inc	Smithfield Foods Inc.
Singing Machine Co Inc	SKF AB	Smithtown Bancorp Inc
Sino Agro Food Inc	Skibo Financial Corp	SMITHWAY MTR XPRESS - CL A
Sino Assurance Inc	SkillSoft Plc	SMTC Corp
Sino Clean Energy Inc	Skins Inc	Smurfit-Stone Container Corp
Sino Gas International Holdings Inc	Skullcandy Inc	SNAP INC
Sino Shipping Holdings Inc	SKY FINANCIAL GROUP INC	Snap-On Inc
Sino United Worldwide Consolidated Ltd	SKYEPHARMA PLC	SNB BANCSHARES INC/TX
SINO-American Development Corp	Skyline Champion Corp	Snow Capital Opportunity
SinoCoking Coal and Coke Chemical Industries Inc	Sky-mobi Ltd	Snyder's-Lance Inc
Sinoenergy Corporation	SkyPeople Fruit Juice Inc	Soapstone Networks Inc
SINOFRESH HEALTHCARE INC	Skystar Bio-Pharmaceutical Co	Social Capital Hedosophia Holdings Corp
SinoHub Inc	Skyterra Communications Inc	Socialwise Inc
SinoTech Energy Ltd	SKYWEST INC	SOCKET
Sinovac Biotech Ltd	Skyworks Solutions Inc	COMMUNICATIONS INC
SIONIX CORP	SL Green Realty Corp.	SodaStream International Ltd
SIPEX CORP	SL Industries Inc.	SODEXHO ALLIANCE SA
SIRENZA MICRODEVICES INC	SLADE'S FERRY BANCORP	Softbrands Inc
	Sleep Number Corporation	SOFTNET TECHNOLOGY CORP
	Slippery Rock Financial Corp	Sogou Inc
	SLM Corp	Sohu.com Ltd
	SM Energy Co	SOLA INTERNATIONAL INC
	SM&A	

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Solar Capital Ltd	SOUND FEDERAL	SOUTHWEST
Solar Enertech Corp	BANCORP	BANCORPORATION/TX
SOLAR THIN FILMS INC	Sound Financial Bancorp Inc	SOUTHWEST CMNTY
SolarCity Corp	Sound Mind Investing	BANCORP
SolarEdge Technologies Inc	Sound Shore	Southwest Gas Holdings Inc
Solaris Oilfield Infrastructure Inc	SoundBite Communications Inc	Southwest Georgia Financial Corp
SolarWindow Technologies Inc	Soundview Technology Grp Inc	Southwest Water Co
SOLETRON CORP	Source Capital Inc.	Southwestern Energy Co
Solera Holdings Inc	SOURCECORP INC	SP Acquisition Holdings Inc
SOLEXA INC	Sourcefire Inc	SP Balance Asset Alloc
Solid Biosciences Inc	South Financial Group Inc (The)	SP Consvr Asset Alloc
Soligenix Inc	South Jersey Industries Inc.	SP Davis Value Port
Solitario Exploration & Royalty Corp	South State Corp	SP Growth Asset Alloc
SOLOMON	SOUTH STREET	SP Intl Growth
TECHNOLOGIES INC	FINANCIAL CORP	SP Intl Value
Solta Medical Inc	South Texas Oil Co	SP Large Cap Value
Solutia Inc.	Southcoast Financial Corp	SP Pimco High Yield
Somanetics Corp	Southcrest Fianacial Group Inc	SP Pimco Total Return
Somaxon Pharmaceuticals Inc	Southeastern Bank Financial Corp	SP Plus Corp
SOMERA	SOUTHEASTERN BANKING CORP	SP Small Cap Value
COMMUNICATIONS INC	Southern Co (The)	SPACEDEV INC
Somerset Hills Bancorp	Southern Co Gas	Span-America Medical Systems Inc
SONA MOBILE HOLDINGS CORP	Southern Community Bancshars Inc	Spanish Broadcasting System Inc
Sonesta International Hotels Corp	Southern Community Financial Corp	Spansion Inc
Sonic Automotive Inc.	Southern Copper Corp	SPAR GROUP INC
Sonic Corp	Southern Financial Bancorp	SPARE BACKUP INC
Sonic Foundry Inc	Southern First Bankshares Inc	Spark Energy Inc
Sonic Innovations Inc	Southern Michigan Bancorp Inc	Spark Networks SE
SONIC SOLUTIONS	Southern Missouri Bancorp Inc	Spark Therapeutics Inc
SonicWALL Inc	Southern National Bancorp of Virginia Inc	Sparks Networks Inc
Sonnen Corp	Southern Star Energy Inc	Spartan Energy Acquisition Corp
Sonoco Products Co	Southern Union Co	Spartan Motors Inc
SONOMA VALLEY BANCORP	Southside Bancshares Inc	SpartanNash Co
Sonoma West Holdings Inc	Southtrust Corp	Spartech Corp
Sonos Inc	SouthTrust US Treasury MM	SPARTON CORP
SonoSite Inc	SouthTrust Value	SPATIALIGHT INC
SONO-TEK CORP	Southwall Technologies Inc	SPDR Blackstone/ GSO
Sonterra Resources Inc	Southwest Airlines Co.	SPDR Bloomberg Barclays 1- 3 Month T-Bill ETF
SONUS	Southwest Bancorp Inc	SPDR Bloomberg Barclays Convertible Securities ETF
PHARMACEUTICALS INC		SPDR Bloomberg Barclays Emerging Markets Local Bond ETF
SONY CORP		SPDR Bloomberg Barclays High Yield Bond ETF
Sorrento Therapeutics Inc		
SOTHEBY'S		
Sotherly Hotels Inc		

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SPDR Bloomberg Barclays Intermediate Term Treasury ETF	SPDR Portfolio Large Cap ETF	SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF
SPDR Bloomberg Barclays International Treasury Bond ETF	SPDR Portfolio Long Term Treasury ETF	SPDR Series Trust S&P Oil & Gas Equipment & Services ETF
SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	SPDR Portfolio Mid Cap ETF	SPDR Series Trust S&P Pharmaceuticals ETF
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SPDR Portfolio S&P 500 High Dividend ETF	SPDR Series Trust S&P Retail ETF
SPDR Bloomberg Barclays TIPS ETF	SPDR Portfolio Small Cap ETF	SPDR Wells Fargo Preferred Stock ETF
SPDR Citi International Government Inflation-Protected Bond ETF	SPDR Portfolio Total Stock Market ETF	SPDR Series Trust S&P Oil & Gas Exploration & Production ETF
SPDR Dow Jones Global Real Estate ETF	SPDR Russell 1000 Momentum Focus ETF	SPEAKING ROSES INTL INC
SPDR Dow Jones Industrial Average ETF Trust	SPDR S&P 400 Mid Cap Growth ETF	Special Opportunities Fund Inc
SPDR Dow Jones International Real Estate ETF	SPDR S&P 400 Mid Cap Value ETF	Specialized Health Products International
SPDR Dow Jones REIT ETF	SPDR S&P 500 ETF Trust	SPECIALTY LABORATORIES INC
SPDR EURO STOXX 50 ETF	SPDR S&P 500 Growth ETF	Specialty Underwriters Alliance Inc
SPDR Gold Trust	SPDR S&P 600 Small Cap ETF	Spectra Energy Corp
SPDR Index Shares Funds S&P China ETF	SPDR S&P 600 Small Cap Growth ETF	Spectra Energy Partners LP
SPDR Index Shares Funds S&P Emerging Asia Pacific ETF	SPDR S&P 600 Small Cap Value ETF	Spectral Capital Corp
SPDR MidCap 400 ETF Trust	SPDR S&P Aerospace & Defense ETF	SPECTRALINK CORP
SPDR MSCI ACWI ex-US ETF	SPDR S&P Bank ETF	Spectranetics Corp(The)
SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	SPDR S&P Biotech ETF	SPECTRASCIENCE Inc
SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	SPDR S&P BRIC 40 ETF	SPECTRASITE INC
SPDR Nuveen S&P High Yield Municipal Bond ETF	SPDR S&P Dividend ETF	SPECTRE GAMING INC
SPDR NYSE Technology ETF	SPDR S&P Emerging Markets Small Cap ETF	Spectrum Brands Holdings Inc
SPDR Portfolio Aggregate Bond ETF	SPDR S&P Global Natural Resources ETF	Spectrum Control Inc
SPDR Portfolio Developed World ex-US ETF	SPDR S&P Homebuilders ETF	Spectrum Group International Inc
SPDR Portfolio Emerging Markets ETF	SPDR S&P Insurance ETF	SPECTRUM ORGANIC PRODUCTS
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR S&P International Dividend ETF	Spectrum Pharmaceuticals Inc
	SPDR S&P International Small Cap ETF	SPECTRUM SIGNAL PROCESSING
	SPDR S&P Metals & Mining ETF	Speechworks Intl Inc
	SPDR S&P North American Natural Resources ETF	Speed Commerce Inc
	SPDR S&P Regional Banking ETF	SPEEDUS CORP
	SPDR Series Trust - SPDR Portfolio S&P 500 Value ETF	Speedway Motorsports Inc
		SPERO THERAPEUTICS INC
		Sphere 3D Corp

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SPHERIX INC	SPSS Inc	STANDARD
SPI Energy Co Ltd	SPX Corp	MICROSYSTEMS CORP
Spiegel Inc	SPX FLOW Inc	Standard Mobile Inc
SPINDLETOP OIL & GAS CO	Square 1 Financial Inc	Standard Motor Products Inc.
Spine Pain Management Inc	Square Inc	Standard Register Co (The)
SPINNAKER EXPLORATION CO	SRA International Inc.	Standex International Corp
SPIRE CORP	Src energy inc	Standish Mellon Intl Fxd Inc
Spire Inc	SRI/SURGICAL EXPRESS INC	Stanley Black & Decker Inc
Spirit Aerosystems Holdings Inc	SRS Labs Inc	Stanley Furniture Co Inc
Spirit Airlines Inc	SS&C Technologies Holdings Inc	STANLEY INC
Spirit MTA REIT	SSA GLOBAL	Stantec Inc
Spirit of America Real Estate Inc & Gro	TECHNOLOGIES	Staples Inc.
Spirit of Texas Bancshares Inc	SSgA Active ETF Trust - SPDR DoubleLine Total Return Tactical ET	STAR BUFFET INC
Spirit Realty Capital Inc	SSgA Bond Market	Star Bulk Carriers Corp
Splunk Inc	SSgA Core Opportunity	Star Energy Corp
Spok Holdings Inc	SSgA Disciplined Equity	Star Gold Corp
Sport Chalet Inc	SSgA Intl Stock Selection	Star Group LP
Sport Supply Group Inc	SSgA Money Market	Star Resorts Development Inc
SPORTS AUTHORITY INC	SSgA Prime Money Market	STARBUCKS CORP
SPORTS CLUB CO INC	SSgA Small Cap	STARCRAFT CORP
Sports Properties Acquisition Corp	SSgA TxFr Money Market	Starent Networks Corp
SPORTS RESORTS INTL INC	SSgA US Government Money Market	Starfield Resources Inc
Sportsline.Com Inc	SSgA US Treasury Money Market	Stargold Mines Inc
SPORTSMANS GUIDE INC	SSgA Yield Plus	Starlims Technologies Ltd
Sportsmans Warehouse Holdings Inc	Ssp Solutions Inc	Stars Group Inc
Spotify Technology S.A	SSR Mining Inc	STARTECH
Sprague Resources LP	St Francis Cap Corp	ENVIRONMENTAL CORP
Spreadtrum Communications Inc	ST JOSEPH CAPITAL CORP	Starwood Hotels & Resorts Worldwide Inc.
Spring Bank Pharmaceuticals Inc	St Paul Cos	Starwood Property Trust Inc
Sprint Corp	St. Joe Co (The)	Starz
Sprint Pcs Group	St. Jude Medical Inc.	State Auto Financial Corp
Sprott Physical Gold & Silver Trust	STAAR Surgical Company	State Bancorp Inc.
Sprott Physical Gold Trust	Stadion Managed	State Bank Financial Corp
Sprott Physical Platinum and Palladium Trust	STAG Industrial Inc	State Farm Balanced
Sprott Physical Silver Trust	Stage Stores Inc	State Farm Bond
Sprott Resource Lending Corp	Stallion Group (The)	State Farm Equity
SPS Commerce Inc	Stamford Industrial Group Inc	State Farm Growth
Sps Technologies Inc	Stamps.com Inc	State Farm Interim
	Stancorp Financial Group Inc.	State Farm Intl Index
	STANDARD COMMERCIAL CORP	State Farm LifePath 2010
	Standard Financial Corp	State Farm LifePath 2020
	STANDARD MANAGEMENT CORP	State Farm LifePath 2030
		State Farm LifePath 2040
		State Farm LifePath Retirement
		State Farm Money Market
		State Farm Municipal Bond
		State Farm S&P 500 Index
		State Farm Small Cap Index

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State Farm Tax Advntg Bond	State Street Target	Sterling Capital Mid Value
State Farm VPT Intl Equity	Retirement 2030	Sterling Capital Special
Idx	State Street Target	Opportunities
State Farm VPT Lg Cap Eqty	Retirement 2035	Sterling Capital Stratton
Idx	State Street Target	Small Cap Value
State Farm VPT Sml Cap Eq	Retirement 2040	Sterling Capital Total Return
Idx	State Street Total Return	Bond
STATE FINL SVCS CORP -	V.I.S.	Sterling Chemicals Inc
CL A	State Street Treasury	Sterling Construction Co Inc
STATE NATIONAL	Obligations Money Market	STERLING FINANCIAL
BANCSHARS INC	Staten Island Bancorp Inc	CORP
State National Companies	STATION CASINOS INC	Sterling Financial Corp/WA
Inc	STATS CHIPPAC LTD	Sterling Mining Co
State St Rsrch Govt Income	STATSURE DIAGNOSTIC	Steven Madden Ltd
State St Rsrch High Income	SYSTEMS	Stewardship Financial Corp
State St Rsrch Invstmnt Tr	SteadyMed Ltd	STEWART & STEVENSON
State St Rsrch Mid Cap	STEALTH MEDIALABS INC	SERVICES
Growth	StealthGas Inc	Stewart Enterprises Inc
State St Rsrch Money Mkt	STEC Inc	Stewart Information Services
State Street Corp	Steel Dynamics Inc	Corp
State Street Disciplined	Steel Excel Inc	STG Group, Inc.
Emerging Markets	Steel Partners Holdings LP	STI Classic Balanced
State Street Emerging	STEEL TECHNOLOGIES	STI Classic IL Super Sht Inc+
Markets Equity Index	INC	STI Classic Large Cap Quant
State Street Equity 500 Index	Steelcase Inc.	Eqty
State Street Hedged	STEELCLOUD INC	STI Classic Ltd Fed Mrtg
International Developed	Stein Mart Inc	STI Classic Mid Cap Core
Equity Index	STEINER LEISURE LTD	Eqty
State Street Institutional	Steinway Musical	STI Classic Strtgc Income
International Eqty	Instruments Inc.	STI Classic Tax Sens Growth
State Street Institutional	Stellar Acquisition III Inc	Stifel Financial Corp.
Liquid Reserves	Stellar Biotechnologies Inc	Stillwater Mining Co
State Street Institutional	STELLAR	Stitch Fix Inc
Small Cap Equity	PHARMACEUTICALS INC	STMicroelectronics NV
State Street Institutional	StellarOne Corp	Stock Yards Bancorp Inc
Strategic Investment	STELLENT INC	STOCKERYALE INC
State Street Institutional	Stelmar Shipping Ltd	Stockhouse Inc
Treasury MMF	Stemline Therapeutics Inc	Stock-Trak Group Inc
State Street Institutional	Stereotaxis Inc	STOLT OFFSHORE SA
Treasury Plus MMF	Stericycle Inc	STOLT-NIELSEN SA
State Street Institutional US	STERIS plc	Stone Energy Corp
Equity	Sterling Bancorp	Stone Harbor Emerging
State Street Institutional US	Sterling Bancorp Inc	Markets Debt
Government MMF	Sterling Bancshares Inc	Stone Harbor Emerging
State Street Instl Tax Free	Sterling Banks Inc	Markets Income Fund
Money Market	Sterling Cap Prime Money	Stone Harbor High Yield
State Street S&P 500 Index	Market	Bond
State Street Target	Sterling Cap US Treasury	Stone Harbor Local Markets
Retirement 2020	Money Markent Fund	Stone Tan China Acquisition
State Street Target	Sterling Capital Equity	Corp
Retirement 2025	Income	Stonegate Mortgage Corp

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Stoneleigh Partners Acquisition Corp	Strategic Ptnr Bond	Summit Hotel Properties Inc
StoneMor Partners LP	Strategic Ptnr Capital Growth	Summit Materials Inc
STONEPATH GROUP INC	Strategic Ptnr Concentrated Growth	Summit Midstream Partners LP
Stoneridge Inc.	Strategic Ptnr Intl Growth	Summit Pinnacle S&P 500 Index
STORA ENSO OYJ	Strategic Ptnr Total Return Bond	Summit Properties Inc
Storage Computer Corp	STRATEGY INTL INSUR GRP INC	SumTotal Systems Inc.
STORAGE TECHNOLOGY CP	STRATEX NETWORKS INC	Sun American Bancorp
STORE Capital Corp	Stratos International Inc	Sun Bancorp
STR Holdings Inc	Stratos Renewables Corp	Sun Bancorp Inc
Straight Path Communications Inc	Strattec Security Corp	Sun Capital Davis Venture Val
STRATA OIL & GAS INC	Stratus Media Group Inc	Sun Capital Invest Grd Bond
STRATAGENE CORP	Stratus Properties Inc	Sun Capital Lord Abbett Growth & Income
Stratasys Ltd	Stream Global Services Inc	Sun Capital PIMCO Total Return
Strategic Advisers Core	Streamline Health Solutions	Sun Capital Real Estate
Strategic Advisers Core Income	STRIDE RITE CORP	Sun Communities Inc.
Strategic Advisers Emerging Markets	Strong Adv Bond	Sun Healthcare Group Inc
Strategic Advisers Fidelity Core Income	Strong Adv Municipal Bond	Sun Hydraulics Corp
Strategic Advisers Fidelity Emerging Markets	Strong Blue Chip	Sun Life Financial Inc
Strategic Advisers Fidelity International	Strong Growth 20	SUN MICROSYSTEMS INC
Strategic Advisers Fidelity US Total Stock	Strong Money Market	Sun River Energy Inc
Strategic Advisers Growth Opportunities	Strong Multi Cap Value	Sunair Services Corp
Strategic Advisers International	Strong TxFr Money	SunAmerica 2010 Hi Watermark
Strategic Advisers Fidelity US Total Stock	Strongbridge Biopharma PLC	SunAmerica Alternative Strategies
Strategic Advisers Growth Opportunities	Student Loan Corp (The)	SunAmerica Balanced Assets
Strategic Advisers International	Studio City International Holdings Ltd	SunAmerica Core Bond
Strategic Advisers Short Duration	STUDIO ONE MEDIA INC	SunAmerica Focus Bal Strtgy
Strategic Advisers Small Mid Cap	STURGIS BANCORP INC	SunAmerica Focus Eqty Strtgy
Strategic Advisers Tax-Sensitive Short Duration	Sturm Ruger & Co Inc.	SunAmerica Focus Gro & Inc
Strategic Advisers US Opportunity	Suburban Propane Partners LP	SunAmerica Focus Growth
Strategic Advisers US Opportunity II	Sucampo Pharmaceuticals Inc	SunAmerica Focus Intl Equity
Strategic Advisers Value	SuccessFactors Inc	SunAmerica Focus Lg Cap Growth
STRATEGIC DISTRIBUTION INC	SUEZ	SunAmerica Focus Lg Cap Value
Strategic Education Inc	Suffolk Bancorp	SunAmerica Focus Mlt Ass Strt
Strategic Global Income Fd	SULPHCO INC	SunAmerica Focus Small Cap Growth
Strategic Hotels & Resorts Inc	Sumitomo Mitsui Financial Group Inc	SunAmerica Focus Small Cap Value
	SUMMA INDUSTRIES	SunAmerica Focus Value
	Summer Infant Inc	SunAmerica Focused Alpha Growth Fund Inc
	Summit America Televison Inc	
	SUMMIT BANCSHARES INC/TX	
	SUMMIT BANK CORP/GA	
	Summit Financial Group Inc	
	SUMMIT FINL CORP	



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SunAmerica Focused Alpha Lg-Cp Fd	Sunrun Inc	Sutro Biopharma Inc
SunAmerica GNMA Sec	SUNSET FINANCIAL RES INC	Sutron Corp
SunAmerica Growth & Income	Sunshine Bancorp Inc	SUTURA INC
SunAmerica High Yield Bond	Sunshine Heart Inc	Suzano SA
SunAmerica Senior Floating Rate	Sunstone Hotel Investors Inc	SVB Financial Group
SunAmerica Ser Balanced	SUNTERRA CORP	SVB FINANCIAL SERVICES INC
SunAmerica Ser Emerging Market	SUN-TIMES MEDIA GROUP INC	Svmk Inc
SunAmerica Ser FED Amer Leader	SUNTRON CORP	Svt Inc
SunAmerica Ser Global Bond	SunTrust Banks Inc.	Swan Defined Risk
SunAmerica Ser High Yield Bond	SunVesta Inc	Swank Inc
SunAmerica Ser Intl Grow & Inc	Sunwin International	Swedish Match Ab
SunAmerica Ser MFS Mid Cap Gro	Neutraceuticals Inc	SWIFT TRANSPORTATION CO INC
SunAmerica Ser PUT Gro Voyager	Super Micro Computer Inc	Swisher Hygiene Inc
SunAmerica Ser Real Estate	SuperCom Ltd	Swiss Helvetia Fund Inc (The)
SunAmerica Ser Small Co Value	Superconductor Technologies Inc	SWISSCOM AG
SunAmerica Strategic Bond	Superior Bancorp	Switch & Data Facilities Co Inc
SunAmerica US Govt Sec	Superior Consultant Hldgs Cp	Switch Inc
SunCoke Energy Inc	Superior Drilling Products Inc	Switchboard Inc
SunCoke Energy Partners LP	Superior Energy Services Inc.	SWK Holdings Corp
SUNCOM WIRELESS HOLDINGS INC	Superior Essex Inc	SWS Group Inc.
Suncor Energy Inc.	Superior Financial Corp De	Sybase Inc.
SunEdison Semiconductor Ltd	Superior Group of Cos Inc	SYBRON DENTAL SPECIALTIES
Sunesis Pharmaceuticals Inc	Superior Industries International Inc.	SYCAMORE NETWORKS INC
SUNGARD DATA SYSTEMS INC	SUPERIOR WELL SERVICES INC	Sydys Corp
Sungy Mobile Ltd	Superlattice Power Inc	SYKES ENTERPRISES INC
SunLink Health Systems Inc.	SuperMedia Inc	Sylvan Inc
Sunoco Inc.	Supernus Pharmaceuticals Inc	SYMANTEC CORP
Sunoco LP	Supertex Inc	SYMBION INC
Sunovia Energy Technologies Inc	SUPERVALU INC.	SYMBOL TECHNOLOGIES
SunPower Corp	Support.com Inc	Symetra Financial Corp
SUNRISE ENERGY SERVICES INC	Supreme Industries Inc.	Symmetricom Inc.
Sunrise Real Estate Group Inc	SureWest Communications	Symmetry Medical Inc
SUNRISE SENIOR LIVING INC	Surface Oncology Inc	Symmetry Surgical Inc
SUNRISE TELECOM INC	SURFECT HOLDINGS INC	SYMYX TECHNOLOGIES INC
	Surgery Partners Inc	Synacor Inc
	Surgical Care Affiliates Inc	Synageva BioPharma Corp
	SurModics Inc	SYNAGRO TECHNOLOGIES INC
	Surna Inc	Synalloy Corp
	SURREY BANCORP	Synchronoss Technologies Inc
	Susquehanna Bancshares Inc	Synchrony Financial
	Susser Holdings Corp	Syndax Pharmaceuticals Inc
	Sutor Technology Group Ltd	Syneos Health Inc

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Synergetics USA Inc	T Rowe Price Dividend Growth	T Rowe Price Institutional Large Cap Growth
Synergy CHC Corp	T Rowe Price Dynamic Global Bond	T Rowe Price Institutional Large Cap Value
Synergy Financial Group Inc	T Rowe Price Emerging Europe	T Rowe Price Institutional Mid Cap Equity Growth
Syneron Medical Ltd	T Rowe Price Emerging Market Bond	T Rowe Price Institutional Small Cap Stock
Syngenta AG, Basel	T Rowe Price Emerging Market Stock	T Rowe Price Institutional US Structured Research
Syniverse Holdings Inc	T Rowe Price Emerging Markets Local Currency Bond	T Rowe Price International Bond
Synlogic Inc	T Rowe Price Equity Income	T Rowe Price International Bond (USD Hedged)
SYNNEX Corp	T Rowe Price Equity Index 500	T Rowe Price International Discovery
Synopsys Inc	T Rowe Price European Stock	T Rowe Price International Equity Index
Synova Healthcare Group Inc	T Rowe Price Extended Equity Market Index	T Rowe Price International Stock
Synovics Pharmaceuticals Inc	T Rowe Price Financial Services	T Rowe Price International Value Equity
Synovis Life Technologies Inc	T Rowe Price Floating Rate	T Rowe Price Japan
Synovus Financial Corp.	T Rowe Price Global Allocation	T Rowe Price Latin America
Synplicity Inc	T Rowe Price Global Multi-Sector Bond	T Rowe Price Limited Duration Inflation Focused Bond
Syntax-Brilliant Corp	T Rowe Price Global Stock	T Rowe Price Maryland Tax Free Bond
Syntel Inc	T Rowe Price Global Technology	T Rowe Price MD Tax Free Short Bond
Synthesis Energy Systems Inc	T Rowe Price GNMA	T Rowe Price Mid Cap Growth
Synthetic Biologics Inc	T Rowe Price Government Money	T Rowe Price Mid Cap Value
Synthorx Inc	T Rowe Price Growth & Income	T Rowe Price New America Growth
Syntroleum Corp	T Rowe Price Growth Stock	T Rowe Price New Asia
Synutra International Inc	T Rowe Price Health Sciences	T Rowe Price New Era
Sypris Solutions Inc	T Rowe Price High Yield	T Rowe Price New Horizons
Syros Pharmaceuticals Inc	T Rowe Price Inflation Protected Bond	T Rowe Price New Income
SYS	T Rowe Price Institutional Core Plus	T Rowe Price New Jersey Tax Free Bond
SYSCO CORP	T Rowe Price Institutional Emerging Markets Equity	T Rowe Price New York Tax Free Bond
Sysorex Global Holding Corp	T Rowe Price Institutional Floating Rate	T Rowe Price Overseas Stock
Systemax Inc.	T Rowe Price Institutional High Yield	T Rowe Price Personal Strategy Balanced
Systems & Computer Tech Corp	T Rowe Price Institutional Large Cap Core Growth	T Rowe Price Personal Strategy Growth
SYSWIN Inc		
Szygy Entertainment Ltd		
T 3 Energy Services Inc		
T Rowe Price Balanced Growth		
T Rowe Price Blue Chip Growth		
T Rowe Price CA TxFr Bond		
T Rowe Price Capital Appreciation		
T Rowe Price Capital Opportunity		
T Rowe Price Cash Reserves		
T Rowe Price Communications & Technology		
T Rowe Price Corporate Income		
T Rowe Price Diversified Mid Cap Growth		

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T Rowe Price Personal Strategy Income	T Rowe Price Retirement I 2055	T. Rowe Price Intl Stock
T Rowe Price QM US Small-Cap Growth Equity	T Rowe Price Science & Technology	T. Rowe Price Mid-Cap Growth
T Rowe Price Real Assets	T Rowe Price Short Term Bond	T2 Biosystems Inc
T Rowe Price Real Estate	T Rowe Price Small Cap Stock	T3 Motion Inc
T Rowe Price Retirement 2005	T Rowe Price Small Cap Value	TA Idex Janus Growth
T Rowe Price Retirement 2010	T Rowe Price Spectrum Growth	TA Idex Salomon Investors Val
T Rowe Price Retirement 2015	T Rowe Price Spectrum Income	TA Idex Van Kampen Small Company Gro
T Rowe Price Retirement 2020	T Rowe Price Spectrum International	Tableau Software Inc
T Rowe Price Retirement 2025	T Rowe Price Summit Muni Income	Tabula Rasa HealthCare Inc
T Rowe Price Retirement 2030	T Rowe Price Summit Muni Intermediate	Tactile Systems Technology Inc
T Rowe Price Retirement 2035	T Rowe Price Tax Exempt Money Market	TAG ENTERTAINMENT CORP
T Rowe Price Retirement 2040	T Rowe Price Tax Free High Yield	TAG OIL LTD
T Rowe Price Retirement 2045	T Rowe Price Tax Free Income	TAG-IT PACIFIC INC
T Rowe Price Retirement 2050	T Rowe Price Tax Free Short Intermediate	Tahoe Resources Inc
T Rowe Price Retirement 2055	T Rowe Price Total Equity Market Index	Tailored Brands Inc
T Rowe Price Retirement 2060	T Rowe Price U.S. Bond Enhanced Index	Taiwan Fund Inc. (The)
T Rowe Price Retirement Balanced	T Rowe Price U.S. Large Cap Core	Taiwan Semiconductor Manufacturing Co Ltd
T Rowe Price Retirement I 2010	T Rowe Price U.S. Treasury Long	Takeda Pharmaceutical Co Ltd
T Rowe Price Retirement I 2015	T Rowe Price Ultra Short Term Bond	Take-Two Interactive Software Inc
T Rowe Price Retirement I 2020	T Rowe Price US Treasury Intermediate	TAL Education Group
T Rowe Price Retirement I 2025	T Rowe Price US Treasury Money	TAL International Group Inc
T Rowe Price Retirement I 2030	T Rowe Price Value	Talbots Inc. (The)
T Rowe Price Retirement I 2035	T Rowe Price Virginia Tax Free Bond	Talecris Biotherapeutics Holdings Corp
T Rowe Price Retirement I 2040	T. Rowe Price Blue Chip Growth	Talen Energy Corp
T Rowe Price Retirement I 2045	T. Rowe Price Equity Income	Talend SA
T Rowe Price Retirement I 2050	T. Rowe Price Group Inc	Taleo Corp
	T. Rowe Price Health Science	Talisman Energy Inc.
		TALK AMERICA HOLDINGS INC
		TALKPOINT COMMUNICATIONS INC
		Tallgrass Energy GP LP
		Tallgrass Energy Partners LP
		Talmer Bancorp Inc
		Talos Energy Inc
		TALX CORP
		TAM SA
		Tamalpais Bancorp
		Tamarack Enterprise
		Tamarack Instl Prime MM
		Tamarack Instl TxFr MMkt
		Tamarack Micro Cap Value

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Tamarack Value	Tax Free Trust Of Arizona	Teavana Holdings Inc
Taminco Corp	TaxFree Money Market	Tech Data Corp
Tamm Oil and Gas Corp	TAYLOR CALVIN B	Tech/Ops Sevcon Inc.
Tandem Diabetes Care Inc	BANKSHARES	TECHE HOLDING CO
TANDY BRANDS	Taylor Capital Group Inc	Technicolor
ACCESSORIES INC	Taylor Morrison Home Corp	TechnipFMC plc
Tandy Leather Factory Inc	TB WOOD'S CORP	TECHNOCONCEPTS INC
Tanger Factory Outlet	TBC CORP	Technology Research Corp
Centers Inc.	TBS International Plc	Technology Select Sector
Tangoe Inc	TC PipeLines LP	SPDR Fund (The)
TANOX INC	TCF Financial Corp	TECHNOLOGY SOLUTIONS
Tapestry Inc	TCG BDC Inc	CO
TAPESTRY	TCM Small Cap Growth	TechPrecision Corp
PHARMACEUTICALS INC	TCP International Holdings	TechTarget Inc
TARA GOLD RESOURCES	Ltd	TechTeam Global Inc
CORP	Tcw Conv Sec Fund	Techwell Inc
TARANTELLA INC	TCW Core Fixed Income	Teck Resources Ltd
Targa Resources Corp	TCW Emerging Markets	Tecnoglass Inc
Targa Resources Partners	Income	TECNOMATIX
LP	TCW Galileo High Yield Bond	TECHNOLOGIES LTD
Targanta Therapeutics Corp	TCW Money Market	TECO Energy Inc.
Target Corp	TCW Relative Value Dividend	Tecogen Inc
Target Growth Allocation	Appreciation	Tecumseh Products Co
Target Hospitality Corp	TCW Relative Value Large	Teekay Corp
Target International Eqty Port	Cap	Teekay LNG Partners LP
Target Intrmd Term Bond	TCW Select Equities	Teekay Offshore Partners LP
Port	TCW Small Cap Growth	Teekay Tankers Ltd
Target Large Cap Growth	TCW Total Return Bond	Tefron Ltd
Port	TCW Value Opportunities	Tegal Corp
Target Large Cap Value Port	Tcw/Dw Term Trust 2003	TEGNA Inc
TARGET LOGISTICS INC	TD AMERITRADE HOLDING	TEJAS INC
Target Moderate Allocation	CORP	Tejon Ranch Co.
Target Total Return Bond	TD BANKNORTH INC	Tekelec
Port	TD Institutional Treasury	Tekla Healthcare Investors
TARGETED GENETICS	Obligations MM	Tekla Healthcare
CORP	TD Institutional US	Opportunities Fund
Targeted Medical Pharma Inc	Government	TEKOIL & GAS CORP
Taro Pharmaceutical	TD Money Market	TEKTRONIX INC
Industries Ltd	TD Municipal MM	TEL OFFSHORE TRUST
TARRAGON CORP	TD US Government	Teladoc Health Inc
TARRANT APPAREL	TD Waterhouse MM Plus	TELANETIX INC
GROUP	TDAM CA Muni MM	Telaria Inc
TASKER PRODUCTS CORP	TDC A/S	Telava Networks Inc
Tasman Metals Ltd	TDK CORP	TELE CENTRO OESTE
Tasty Baking Co	Tdk Mediactive Inc	CELULAR
TAT Technologies Ltd	TE Connectivity Ltd	TELE LESTE CELULAR
Tata Communications Ltd	Team Financial Inc	PARTICIPA
Tata Motors Ltd	Team Health Holdings Inc	Tele Nordeste Celular Part
Taubman Centers Inc.	Team Inc	TELE NORTE CELULAR
Tax Free Fund For Utah	TEAMSTAFF INC	PARTICIPA
Tax Free Fund Of Colorado	TearLab Corp	

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TELE NORTE LESTE PARTICIPACO	Templeton BRIC	Tennessee Commerce Bancorp
TELE SUDESTE CELULAR PART	Templeton Cap Accumulator	Tenzing Acquisition Corp
Telecom Argentina SA	Templeton China World	TEPPCO Partners LP
Telecom Corp of New Zealand Ltd	Templeton Developing Market	Teradata Corp
Telecom Italia SPA	Templeton Dragon Fund Inc	Teradyne Inc.
TeleCommunication Systems Inc	Templeton Emerging Markets Fund	TERAFORCE
TELECOMUNIC SAO PAULO	Templeton Emerging Markets Income Fund Inc.	TECHNOLOGY CORP
Teledyne Technologies Inc.	Templeton Foreign	TERAYON COMMUN SYSTEMS INC
Teleflex Inc	Templeton Foreign Smaller Co	TERCICA INC
Telefonaktiebolaget LM Ericsson	Templeton Frontier Markets	Terex Corp
Telefonica De Argentina SA	Templeton Global Bond	Ternium SA
TELEFONICA MOVILES SA	Templeton Global Income Fund	TERRA ENERGY & RESOURCE TECH
Telefonica SA	Templeton Global Long-Short Fund	Terra Energy Resources Ltd
Telefonos De Mexico SA	Templeton Global Opportunity	Terra Industries Inc.
Telmex	Templeton Global Small Co	Terra Networks Sa
TELEKOM AUSTRIA AG	Templeton Global Total Return	Terra Nitrogen Co LP
TELEMIG CELULAR PARTICIPACOE	Templeton Growth	TERRA NOSTRA RESOURCES CORP
Telenav Inc	Templeton Institutional International Equity	Terra Nova Financial Group Inc
TELENOR ASA	Templeton Instl Foreign Sm Co.	Terra Tech Corp
TELENT PLC	Templeton Intl Emerging Market	TerraForm Global Inc
Telephone and Data Systems Inc.	Templeton Intl Foreign	TerraForm Power Inc
TELEPLUS ENTERPRISES INC	Templeton Intl Foreign Value	Terrapin 3 Acquisition Corp
Telestone Technologies Corp	Templeton Russia & East European Fund Inc.	TerraVia Holdings Inc
TELESYSTEM INTL	Templeton World	Terremark Worldwide Inc.
WIRELESS INC	Tempur Sealy International Inc	Terreno Realty Corp
TELEWEST GLOBAL INC	Tenable Holdings Inc	TerreStar Corp
Teliasonera Ab	Tenaris SA, Luxembourg	Territorial Bancorp Inc
Teligent Inc	Tenax Therapeutics Inc	TESARO Inc
TELIK INC	Tencent Music Entertainment Group	Tesco Corp
Telkom Sa Ltd	Tenet Healthcare Corp	Tesla Inc
TELKONET INC	Tenfold Corp	Tesma Internatnal Inc -CI A
Tellabs Inc	Tengasco Inc.	TESSCO TECHNOLOGIES INC
Tellium Inc	Tengion Inc	TETON ENERGY CORP
Tellurian Inc	TENGTU INTL CORP	TETON Westwood Mighty Mites
Telmex Internacional SAB de CV	Tennant Co	TETRA TECH INC
TELSTRA CORP LTD	Tenneco Inc	TETRA Technologies Inc.
TELUS Corp		TetraLogic Pharmaceuticals Corp
Telvent GIT SA		Tetraphase Pharmaceuticals Inc
Tembec Inc		Teucrium Commodity Trust
Temecula Valley Bancorp Inc		Teva Pharmaceutical Industries Ltd
Temple-Inland Inc.		Texada Ventures Inc

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

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Thrivent VIP Large Cap Gro II	TIAA-CREF Large Cap Growth Index	TIAA-CREF Quant Small/Mid-Cap Equity
Thrivent VIP Large Cap Growth	TIAA-CREF Large Cap Value	TIAA-CREF Real Estate Sec
Thrivent VIP Large Cap Index	TIAA-CREF Large Cap Value Index	TIAA-CREF S&P 500 Index
Thrivent VIP Large Cap Stock	TIAA-CREF Lifecycle 2010	TIAA-CREF Short Term Bond
Thrivent VIP Large Cap Value	TIAA-CREF Lifecycle 2015	TIAA-CREF Small Cap Blend Index
Thrivent VIP Limited Bond	TIAA-CREF Lifecycle 2020	TIAA-CREF Social Choice Bond
Thrivent VIP Mid Cap Growth	TIAA-CREF Lifecycle 2025	TIAA-CREF Social Choice Equity
Thrivent VIP Mid Cap Stock	TIAA-CREF Lifecycle 2030	TIAA-CREF Tax Exempt Bond
Thrivent VIP Moderate Allocation	TIAA-CREF Lifecycle 2035	Tianli Agritech Inc
Thrivent VIP Moderately Aggressive Allocation	TIAA-CREF Lifecycle 2040	Tianyin Pharmaceutical Co Inc
Thrivent VIP Moderately Conservative Allocation	TIAA-CREF Lifecycle 2045	TIB Financial Corp
Thrivent VIP Money Market	TIAA-CREF Lifecycle 2050	TIBCO Software Inc
Thrivent VIP Partner Intl Stk	TIAA-CREF Lifecycle 2055	Tiberius Acquisition Corp
Thrivent VIP Partner Worldwide Allocation	TIAA-CREF Lifecycle Index 2015	TICC Capital Corp
Thrivent VIP Real Est Sec	TIAA-CREF Lifecycle Index 2020	Ticketmaster Entertainment Inc
Thrivent VIP Small Cap Idx	TIAA-CREF Lifecycle Index 2025	Tidelands Bancshares Inc
Thrivent VIP Small Cap Stk	TIAA-CREF Lifecycle Index 2030	TIDELANDS OIL & GAS CORP
THT Heat Transfer Technology Inc	TIAA-CREF Lifecycle Index 2035	TIDELANDS ROYALTY TRUST B
Thunder Bridge Acquisition Ltd	TIAA-CREF Lifecycle Index 2040	Tidewater Inc.
TIAA-CREF Bond	TIAA-CREF Lifecycle Index 2045	Tiens Biotech Group USA Inc.
TIAA-CREF Bond Index	TIAA-CREF Lifecycle Index 2050	Tier REIT Inc
TIAA-CREF Bond Plus	TIAA-CREF Lifecycle Retirement Income	TIERONE CORP
TIAA-CREF Emerging Markets Equity	TIAA-CREF Managed Allocation	TIFF Multi Asset
TIAA-CREF Emerging Markets Equity Index	TIAA-CREF Mid Cap Growth	Tiffany & Co.
TIAA-CREF Equity Index	TIAA-CREF Mid Cap Value	TIFI Emerging Mkts Series
TIAA-CREF Growth & Income	TIAA-CREF Money Market	TigerLogic Corp
TIAA-CREF Growth Equity	TIAA-CREF PA Stock Index	TII NETWORK
TIAA-CREF High Yield	TIAA-CREF Quant	TECHNOLOGIES INC
TIAA-CREF High Yield Bond	TIAA-CREF Quant International Equity	TILE SHOP HOLDINGS, INC
TIAA-CREF Inflt'n Lnk Bd	TIAA-CREF Quant International Small-Cap Equity	Tilly's Inc
TIAA-CREF International Equity	TIAA-CREF Quant Large- Cap Growth	TIM HELLAS TELECOMM SA
TIAA-CREF International Equity Index	TIAA-CREF Quant Large- Cap Value	Tim Hortons Inc
TIAA-CREF International Opportunities	TIAA-CREF Quant Small Cap Equity	Tim Participacoes SA
TIAA-CREF Large Cap Growth		Timberland Bancorp Inc
		Timberland Co (The)
		Timberline Resources Corp
		Timberline Software Corp
		TIMCO AVIATION SERVICES INC
		Time Inc

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



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

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

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Treasury Cash Series	TRIPATH IMAGING INC	TSR INC
Treasury Cash Series II	TRIPLE CROWN MEDIA INC	TTEC Holdings Inc
Trecora Resources	TRIPLE P NV	TTI Team Telecom
Tredegar Corp	Triplecrown Acquisition Corp	International Ltd, Israel
TREE TOP INDUSTRIES INC	Triple-S Management Corp	TTM Technologies Inc
TreeHouse Foods Inc	TRIPOS INC	TubeMogul Inc
Trelawney Mining and Exploration Inc	TriQuint Semiconductor Inc	Tucows Inc
Tremis Energy Acquisition Corp II	TriState Capital Holdings Inc	Tudou Holdings Ltd
TREND MICRO INC	Tri-Tech Holding Inc	Tuesday Morning Corp.
Trendstar Small Cap	Triton Distribution Systems Inc	Tufco Technologies Inc
Trevena Inc	Triton Emission Solutions Inc	Tuffnell Ltd
Trex Co Inc	Triton International Ltd	Tularik Inc
Tri City Bankshares Corp	Triumph Bancorp Inc	Tumbleweed Communications Corp.
TRI Pointe Group Inc	Triumph Group Inc.	Tumi Holdings Inc
TRIAD GUARANTY INC	Trius Therapeutics Inc	Tuniu Corp
TRIAD HOSPITALS INC	trivago N.V.	Turbochef Technologies Inc
Trian Acquisition I Corp	TRI-VALLEY CORP	Turkcell Iletisim Hizmet AS
Triangle Petroleum Corp	TriVascular Technologies Inc	Turner Emerging Growth
Tribune Media Co	TRIZEC PROPERTIES INC	Turner Large Growth
Tribune Publishing Co	TriZetto Group Inc (The)	Turner Mid Cap Growth
Tributary Small Company	TRM CORP	Turner Short Fixed Inc
TRICELL INC	Tronox Ltd	Turner Small Cap Growth
Tricida Inc	Tropical Sportswear Intl Cp	Turning Point Brands Inc
TriCo Bancshares	Tropicana Entertainment Inc	Turnstone Systems Inc
Trico Marine Services Inc	TrovaGene Inc	Turquoise Hill Resources Ltd
TRICOM SA -ADR	Trover Solutions Inc	Turtle Beach Corp
Tri-Continental Corp	Troy Financial Corp	TUT SYSTEMS INC
TRIKON TECHNOLOGIES INC	Troy Group Inc	TUTOGEN MEDICAL INC
Trillium P21 Global Equity	TRP Summit Muni Money Market	Tutor Perini Corp
Trillium Therapeutics Inc	TRUBION	TV AZTECA SA DE CV
Trilogy International Partners Inc	PHARMACEUTICALS INC	TVI Corp
Trilogy Metals Inc	True Religion Apparel Inc	TVIA INC
TriMas Corp	TrueCar Inc	TVSL SA
Trimble Inc	Trulia Inc	tw telecom inc
Trinet Group Inc	Trump Entertainment Resorts Inc	TWDC Enterprises 18 Corp
Trinity Biotech PLC	Trunkbow International Holdings Ltd	Tweedy Browne Global Value
Trinity Industries Inc.	Trupanion Inc	Tweedy Browne Value
TRINITY LEARNING CORP	Trust for Short US Govt Sec	Tweedy Browne Worldwide
Trinity Merger Corp	TrustCo Bank Corp NY	High Dividend Yield Value
Trinity Place Holdings Inc	Trustmark Corp	Tween Brands Inc
Trinseo SA	TRUSTREET PROPERTIES INC	Twelve Seas Investment Co
TRINSIC INC	TRW Automotive Holdings Corp	Twenty-First Century Fox Inc
Trintech PLC, Dublin	TRX INC	Twilio Inc
Trio Resources Inc	TSAKOS ENERGY	Twin Disc Inc
Trio-Tech International	NAVIGATION LTD	Twinlab Consolidated Holdings Inc
TripAdvisor Inc		Twist Bioscience Corporation
		Twitter Inc
		Two Harbors Investment Corp

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

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

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US Treasury Money Fund of Amer	USAA TxEx CA Money Market	VALIC I Blue Chip Growth
US UNWIRED INC	USAA TxEx Intermediate Term	VALIC I Dividend Value
US Well Services Inc	USAA TxEx Long Term	VALIC I Emerging Economies
US Xpress Enterprises Inc	USAA TxEx Money Market	VALIC I Global Real Estate
US XPRESS ENTP INC -CL A	USAA TxEx Short Term	VALIC I Global Social Awareness
USA Compression Partners LP	USAA TxEx VA Bond	VALIC I Global Strategy
USA Synthetic Fuel Corp	USAA TxEx VA Money Market	VALIC I Growth
USA Truck Inc	USAA TxFr FL Income	VALIC I Health Sciences
USA Uranium Corp	USAA Ultra Short-Term Bond	VALIC I Inflation Protected
USAA Aggressive Growth	USAA Value	VALIC I International Value
USAA Capital Growth	USAA World Growth	VALIC I Intl Equities Index
USAA Cornerstone Moderate	USANA Health Sciences Inc	VALIC I Intl Growth
USAA Cornerstone Moderately Aggressive	USD Partners LP	Valic I Large Cap Growth
USAA Emerging Markets	USEC Inc	VALIC I Large Capital Growth
USAA Extended Market Index	USF CORP	VALIC I Mid Cap Index
USAA Global Managed Volatility	USG Corp	VALIC I Mid Cap Strategic Growth
USAA Government Securities	USI HOLDINGS CORP	VALIC I Money Market I
USAA Growth	USMD Holdings Inc	VALIC I Science & Tech
USAA Growth & Income	USN CORP	VALIC I Small Cap
USAA High Income	UST Inc.	VALIC I Small Cap Index
USAA Income	Utah Medical Products Inc	Valic I Small Cap Special Values
USAA Income Stock	Utendahl Institutional Money Market	VALIC I Stock Index
USAA Intermediate Bond	UTG INC	VALIC II Aggrsv Gro Lifestyle
USAA International	UTi Worldwide Inc	VALIC II Core Bond
USAA Managed Allocation	Utilities Select Sector SPDR Fund (The)	VALIC II High Yield Bond
USAA Money Market	Utstarcom Holdings Corp	VALIC II International Opportunities
USAA NASDAQ 100 Index	UWINK INC	VALIC II Mid Cap Value
USAA Precious Metals & Mineral	V.F. Corp	VALIC II Mod Growth Lifestyle
USAA S&P 500 Index	VA Muni Cash Trust	VALIC II Money Market II
USAA Science & Technology	Vaalco Energy Inc	VALIC II Small Cap Value
USAA Short Term Bond	Vaccinogen Inc	VALIC II Social Responsible
USAA Small Cap Stock	VAIL BANKS INC	VALIC II Strategic Bond
USAA Target Retirement 2020	Valassis Communications Inc.	Validus Holdings Ltd
USAA Target Retirement 2030	Valcent Products Inc	VALLEY BANCORP
USAA Target Retirement 2040	Vale SA	VALLEY COMMERCE BANCORP
USAA Target Retirement 2050	Valeant Pharmaceuticals Inc	VALLEY FINANCIAL CORP
USAA Total Return Strategy	Valence Technology Inc	Valley Forge Composite Technologies Inc
USAA Treasury Money Market	VALENTIS INC	Valley National Bancorp
USAA TxEx CA Bond	VALERA	VALLEY NATIONAL GASES INC
	PHARMACEUTICALS INC	Valmont Industries Inc
	VALERO ENERGY CORP	VALOR COMMUNICATIONS GROUP
	Valero Energy Partners LP	
	Valhi Inc.	
	Valiant General MM	
	Valiant US Treasury MM	

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Valspar Corp (The)	Van Kampen Technology	Vanguard Developed
Value Line Cash	Van Kampen Value Muni	Markets Idx
Value Line Emerging Opport	VancelInfo Technologies Inc	Vanguard Developed
Value Line Fund	Vanda Pharmaceuticals Inc	Markets Index
VALUE LINE INC	VanEck Emerging Markets	Vanguard Diversified Equity
Value Line Income and	VanEck Global Hard Assets	Vanguard Dividend
Growth	VanEck Intl Investors Gold	Appreciation Index
Value Line Larger	VanEck Vectors Agribusiness	Vanguard Dividend Growth
Companies	ETF	Vanguard Emerging Markets
Value Line Premier Growth	VanEck Vectors AMT-Free	Government Bond Index
Value Line Var Centurion	Intermediate Municipal Index	Vanguard Emerging Markets
Value Line Var Strategic	ETF	Select Stock
Asset	VanEck Vectors Biotech ETF	Vanguard Emerging Markets
Valvoline Inc	VanEck Vectors Fallen Angel	Stock Index
VAN DER MOOLEN NV	High Yield Bond ETF	Vanguard Energy
Van Eck Ins WrldWd Emrg	VanEck Vectors Gold Miners	Vanguard Energy Index
Mkt	ETF	Vanguard Equity Income
Van Eck VIP Global Hard	VanEck Vectors High-Yield	Vanguard European Stock
Assets Fund	Municipal Index ETF	Index
Van Kampen Adv Muni	VanEck Vectors J.P. Morgan	Vanguard Explorer
Van Kampen Aggressive	EM Local Currency Bond	Vanguard Explorer Value
Growth	ETF	Vanguard Extended Duration
Van Kampen CA Insured	VanEck Vectors Junior Gold	Treasury Index
TxFr	Miners ETF	VANGUARD EXTENDED
Van Kampen Core Plus Fixed	VanEck Vectors Morningstar	MARKET ETF
Income	Wide Moat ETF	Vanguard Extended Mkt
Van Kampen Equity Growth	VanEck Vectors Oil Services	Index
Van Kampen Equity Premium	ETF	Vanguard Federal MM
Income	VanEck Vectors Preferred	Vanguard Financials Index
Van Kampen Focus Equity	Securities ex Financials ETF	Vanguard FL Focused Long
Van Kampen Global Eqty	VanEck Vectors Russia ETF	Tax Exempt
Alloc	VanEck Vectors	Vanguard FTSE All World
Van Kampen Global Value	Semiconductor ETF	ExUS Small Cap Index
Equity	Vanguard 500 Index	Vanguard FTSE All World
Van Kampen GVIT MultiSect	Vanguard Asset Allocation	ExUSA Index
Bd	Vanguard Balanced Index	Vanguard FTSE Social Idx
Van Kampen High Yield old	Vanguard CA Intrmd TxEx	Vanguard Global Capital
Van Kampen Leaders	Vanguard CA Long TxEx	Cycles
Van Kampen Limited	Vanguard CA Muni Money	Vanguard Global Equity
Duration	Market	Vanguard Global ex-US Real
Van Kampen Money Market	Vanguard Cap Opportunity	Estate Index
Van Kampen Mun Inc	Vanguard Capital Value	Vanguard Global Minimum
Van Kampen NVIT Comstock	Vanguard Communication	Volatility
Value	Services Index	Vanguard Global Wellington
Van Kampen Select Growth	Vanguard Consumer Discret	Vanguard GNMA
Van Kampen Senior Float	Idx	Vanguard Growth and
Rate	Vanguard Consumer Staples	Income
Van Kampen Strategic	Idx	Vanguard Growth Equity
Growth	Vanguard Convertible Sec	Vanguard Growth Index
Van Kampen Strategic Muni	Vanguard Core Bond	Vanguard Health Care
Inc		Vanguard Health Care Index

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Vanguard Health Systems Inc.	Vanguard Intermediate Term Corporate Bond Index	Vanguard Mid Cap Value Index
Vanguard High Dividend Yield Index	Vanguard Intermediate Treasury	VANGUARD MID CAP VIPERS
Vanguard High Yield Bond Corp	Vanguard Intermediate TxEx	Vanguard Morgan Growth
Vanguard High Yield TxEx	Vanguard Intermediate-Term Treasury Index	Vanguard Mortgage Backed Securities Index
Vanguard IL Developed Markets Idx	Vanguard International Dividend Appreciation	Vanguard Municipal Money Market
Vanguard IL Index	Vanguard International Explorer	Vanguard Natural Resources Inc
Vanguard IL Tot Bd Mkt Index	Vanguard International Growth	Vanguard NJ Long TxEx
Vanguard IL Tot Stk Mkt Index	Vanguard International High Dividend Yield	Vanguard NJ Muni Money Market
Vanguard Industrials Idx	Vanguard International Value	Vanguard NY Long TxEx
Vanguard Inflatn Protect Sec	Vanguard Large Cap Index	Vanguard NY Muni Money Market
Vanguard Info Tech Idx	Vanguard LifeStrategy Cnsr Gro	Vanguard OH Long Tax Exempt
Vanguard Insrld Long TxEx	Vanguard LifeStrategy Growth	Vanguard OH TxEx Money Market
Vanguard Institutional Intermediate-Term Bond	Vanguard LifeStrategy Income	Vanguard PA Long TxEx
Vanguard Institutional Short-Term Bond	Vanguard LifeStrategy Mod Gro	Vanguard PA Muni Money Market
Vanguard Institutional Target Retirement 2010	Vanguard Limited TxEx	Vanguard Pacific Stock Index
Vanguard Institutional Target Retirement 2015	Vanguard Long Bond Index	Vanguard Prime MM
Vanguard Institutional Target Retirement 2020	Vanguard Long Invst Grade	Vanguard PRIMECAP
Vanguard Institutional Target Retirement 2025	Vanguard Long Term Corporate Bond Index	Vanguard PRIMECAP Core
Vanguard Institutional Target Retirement 2030	Vanguard Long Term Tax Exempt	Vanguard Real Estate II Index
Vanguard Institutional Target Retirement 2035	Vanguard Long Treasury	Vanguard Real Estate Index
Vanguard Institutional Target Retirement 2040	Vanguard Long-Term Treasury Index	VANGUARD REIT INDEX
Vanguard Institutional Target Retirement 2045	Vanguard MA TxEx	VIPERS
Vanguard Institutional Target Retirement 2050	Vanguard Managed Payout	Vanguard Russell 1000 Growth Index
Vanguard Institutional Target Retirement 2055	Vanguard Managed Payout Distribution Focus	Vanguard Russell 1000 Index
Vanguard Institutional Target Retirement 2060	Vanguard Market Neutral	Vanguard Russell 1000 Value Index
Vanguard Institutional Target Retirement Income	Vanguard Materials Index	Vanguard Russell 2000 Growth Index
Vanguard Intermediate Bond Index	Vanguard Mega Cap Growth Index	Vanguard Russell 2000 Index
Vanguard Intermediate Investment Grade	Vanguard Mega Cap Index	Vanguard Russell 3000 Index
	Vanguard Mega Cap Value Index	Vanguard S&P 500 Growth Index
	Vanguard Mid Cap Growth Index	Vanguard S&P 500 Value Index
	Vanguard Mid Cap Growth Index	Vanguard S&P Mid-Cap 400 Growth Index
	Vanguard Mid Cap Index	Vanguard S&P Mid-Cap 400 Index



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Vanguard S&P Mid-Cap 400 Value Index	Vanguard Target Retirement 2060	Vanguard Var International Eq
Vanguard S&P Small-Cap 600 Index	Vanguard Target Retirement Inc	Vanguard Var Mid Cap Index
Vanguard Selected Value	Vanguard Target Retirement 2005	Vanguard Var Money Market
Vanguard Short Bond Index	Vanguard Tax Exempt Bond Index	Vanguard Var Real Estate Index
Vanguard Short Federal	Vanguard Tax Managed Balanced	Vanguard Var Short Invst Grade
Vanguard Short Invst Grade	Vanguard Tax Managed Capital Appreciation	Vanguard Var Small Co Growth
Vanguard Short Term Corporate Bond Index	Vanguard Tax Managed Small Cap	Vanguard Var Total Bd Mkt Idx
Vanguard Short Term Inflation Protected Securities Index	Vanguard Tax Mngd Gro & Inc	Vanguard Var Total Stk Mkt Idx
Vanguard Short Treasury	Vanguard Total Bond Market II Index	Vanguard Wellesley Income
Vanguard Short TxEx	Vanguard Total Bond Market Index	Vanguard Wellington
Vanguard Short-Term Treasury Index	Vanguard Total International Bond Index	Vanguard Windsor
Vanguard Small Cap Gro Index	Vanguard Total International Stock Index	Vanguard Windsor II
Vanguard Small Cap Index	Vanguard Total Intl Stock Index	Vanity Events Holding Inc
Vanguard Small Cap Value Index	VANGUARD TOTAL STOCK MKT ETF	Vans Inc
Vanguard Star Fund	Vanguard Total Stock Mkt Index	Vantage Drilling Co
Vanguard Strategic Equity	Vanguard Total World Stock Index	Vantage Energy Acquisition Corp
Vanguard Strategic Small Cap Equity	Vanguard Treasury MM	Vantagepoint Aggressive Opp
Vanguard Structured Broad Market	Vanguard Treasury Money Market	Vantagepoint Asset Allocation
Vanguard Structured Lg Cap Equity	Vanguard Ultra Short Term Bond	Vantagepoint Broad Market Index
Vanguard Target Retirement 2010	Vanguard US Growth	Vantagepoint Conservative Growth Model
Vanguard Target Retirement 2015	Vanguard US Value	Vantagepoint Core Bond Index
Vanguard Target Retirement 2020	Vanguard Utilities Index	Vantagepoint Diversifying Strategies
Vanguard Target Retirement 2025	Vanguard Value Index	Vantagepoint Equity Income
Vanguard Target Retirement 2030	VANGUARD VALUE VIPERS	Vantagepoint Global Equity Growth Model
Vanguard Target Retirement 2035	Vanguard Var Balanced	Vantagepoint Growth & Income
Vanguard Target Retirement 2040	Vanguard Var Capital Growth	Vantagepoint Growth Stock
Vanguard Target Retirement 2045	Vanguard Var Diversified Value	Vantagepoint Inflation Focused
Vanguard Target Retirement 2050	Vanguard Var Equity Income	Vantagepoint International
Vanguard Target Retirement 2055	Vanguard Var Equity Index	Vantagepoint Long Growth Model
	Vanguard Var Growth	Vantagepoint Low Duration Bond
	Vanguard Var High Yield	Vantagepoint Mid Sml Co Idx
		Vantagepoint Milestone 2015
		Vantagepoint Milestone 2020

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Vantagepoint Milestone 2025	Varian Semiconductor	VERITAS DGC INC
Vantagepoint Milestone 2030	Equipment Associates Inc	VERITAS SOFTWARE
Vantagepoint Money Market	Varonis Systems Inc	CORP
Vantagepoint S&P 500 Stock	Varsity Brands Inc	Veritex Holdings Inc
Index	VARSITY GROUP INC	Veritiv Corp
Vantagepoint Savings	Vascular Solutions Inc	Veritone Inc
Oriented Model	Vasogen Inc	VERITY INC
Vantagepoint Select Value	VASOMEDICAL INC	Verizon Communications Inc
Vantagepoint Traditional	VASTERA INC	Vermilion Energy Inc
Growth Model	Vaughan Nelson Small Cap	Vermillion Inc
VantageSouth Bancshares	Value	Vermont Pure Holdings Ltd.
Inc	Vaughan Nelson Value	VERMONT TEDDY BEAR
Vapotherm Inc	Opportunity	INC
Varco International Inc	VaxGen Inc	Verona Pharma PLC
Varex Imaging Corp	VCA Inc	Verra Mobility Corp
Variable Portfolio Aggressive	VCG Holding Corp	Verrica Pharmaceuticals Inc
Variable Portfolio BlackRock	Vector Group Ltd	Versant Corp
Global Inflation Protected	Vectren Corp	Versar Inc.
Sec	Vectrus Inc	Versartis Inc
Variable Portfolio Columbia	Vedanta Ltd	Verso Corp
Wanger Intl Eq	Veeco Instruments Inc	Versum Materials Inc
Variable Portfolio	Veeva Systems Inc	Versus Capital Multi-Manager
Conservative	VELOCITY EXPRESS CORP	Real Estate Income
Variable Portfolio Eaton	Velocity Portfolio Group Inc	Versus Capital Real Assets
Vance Floating Rate Income	Venator Materials PLC	Vertex Energy Inc
Variable Portfolio Managed	Venoco Inc	Vertex Pharmaceuticals Inc
Volatility Conservative	VENTANA MEDICAL	VERTICAL
Growth	SYSTEM INC	COMMUNICATIONS INC
Variable Portfolio Managed	Ventas Inc.	VERTICALNET INC
Volatility Growth	Veolia Environnement, Paris	VERTTRUE INC
Variable Portfolio Managed	VEON Ltd	Veru Inc
Volatility Moderate Growth	Veoneer Inc	VeruTEK Technologies Inc
Variable Portfolio Moderate	Vera Bradley Inc	VESTA INSURANCE
Variable Portfolio Moderately	Veracyte Inc	GROUP INC
Aggressive	Verastem Inc	Vestin Group Inc
Variable Portfolio Moderately	VERASUN ENERGY CORP	Vestin Realty Mortgage I Inc
Conservative	Verecloud Inc	Vestin Realty Mortgage II Inc
Variable Portfolio Partners	VEREIT Inc	Via Net.Works Inc
Core Bond	Verenium Corp	VIA Pharmaceuticals Inc
Variable Portfolio Partners	Vericel Corp	VIACELL INC
Small Cap Growth	VeriChip Corp	Viacom Inc
Variable Portfolio Partners	Veridian Corp	VIAD CORP
Small Cap Value	VERIDICOM	VIALTA INC
Variable Portfolio US Flexible	INTERNATIONAL INC	VIASPACE INC
Growth	Verifone Systems Inc	VIASYS HEALTHCARE INC
Variable Portfolio US Flexible	Verigy Ltd	Viasystems Group Inc
Moderate Growth	VERILINK CORP	Viavi Solutions Inc
Varian Inc	Verint Systems Inc	Vical Inc
VARIAN MEDICAL	Verisign Inc	VICEROY EXPLORATION
SYSTEMS INC	Verisity Ltd	LTD
	Verisk Analytics Inc	VICI Properties Inc

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Vicon Industries Inc.	VictoryShares US EQ Income	Virtual Radiologic
Vicor Corp.	Enhanced Volatility Wtd ETF	Corporation
Vicor Technologies Inc	VICURON	VirtualScopics Inc
Victory Balanced	PHARMACEUTICALS INC	Virtus Allocator Premium
Victory Diversified Stock	VIDEO DISPLAY CORP	Alphasector
Victory Federal MM	VIE FINANCIAL GROUP INC	Virtus Alternatives Diversifier
Victory Financial Reserve	ViewRay Inc	Virtus Balanced
Victory Floating Rate	Viggle Inc	Virtus Capital Growth
Victory Global Natural	Vignette Corp	Virtus Ceredex Large Cap
Resources	Viking Therapeutics Inc	Val Equity
Victory Govt Reserve	Village Bank and Trust	Virtus Ceredex Mid Cap Val
Victory Growth Stock	Financial Corp	Equity
Victory INCORE Fund for	Village Farms International	Virtus Ceredex Small Cap
Income	Inc	Val Equity
Victory INCORE Investment	Village Super Market Inc	Virtus Duff & Phelps Real
Quality Bond VIP Series I	Villere Balanced	Estate Securities
Victory INCORE Low	Vimicro International Corp	Virtus Dynamic Alphasector
Duration Bond	Vina De Concha Y Toro Sa	Virtus Insight Govt MM
Victory Instl Money Market	Conchatoro	Virtus Insight MM
Victory Integrity Small Cap	Vince Holding Corp	Virtus Insight TxEx MM
Value	Vineyard National Bancorp	Virtus Investment Partners
Victory Intermediate Income	Vintage Equity	Inc
Victory Munder Mid Cap Core	VINTAGE PETROLEUM INC	Virtus KAR Capital Growth
Growth	Violin Memory Inc	Virtus KAR International
Victory OH Muni Money	Viomi Technology Co Ltd	Small Cap
Market	VION PHARMACEUTICALS	Virtus KAR Small Cap Core
Victory Prime Obligation	INC	Virtus KAR Small Cap
Victory RS Large Cap Alpha	VIOQUEST	Growth
Victory RS Large Cap Alpha	PHARMACEUTICALS INC	Virtus KAR Small Cap Value
VIP Series I	Viosolar Inc	Virtus Mid Cap Value
Victory RS Partners	Viper Energy Partners LP	Virtus Newfleet Multi Sector
Victory RS Select Growth	VIPER POWERSPORTS INC	Short Term Bond
Victory RS Small Cap Growth	Vipshop Holdings Ltd	Virtus Newfleet Senior
Victory RS Value	Virage Inc	Floating Rate
Victory Special Value	Virage Logic Corp	Virtus Rampart Equity Trend
Victory Stock Index	VIRAGEN INC	Virtus Sector Trend
Victory Sycamore	Viral Genetics Inc	Virtus Seix Floating Rate
Established Value	VIRBAC CORP	High Income
Victory Sycamore Small	VIRCO MFG. CORP	Virtus Seix High Income
Company Opportunity	ViRexx Medical Corp	Virtus Seix Investment Grade
Victory Trivalent International	Virgin America Inc	Tax Exempt Bond
Small Cap	Virgin Media Inc	Virtus Seix Total Return Bond
Victory TxFr Money Market	Virgin Mobile USA Inc	Virtus Seix US Government
Victory Value	Virginia Mines Inc	Ultra Short Bond
Victory VIF Diversified Stock	Virginia National Bankshares	Virtus Vontobel Emerging
Victory VIF Instl Liquid Resrv	Corp	Markets Opportunities
VictoryShares US 500	VirnetX Holding Corp	Virtus Vontobel Foreign
Enhanced Volatility Wtd ETF	VIROPHARMA INC	Opportunities
VictoryShares US 500	Virtu Financial Inc	Virtusa Corp
Volatility Wtd ETF	Virtual Piggy Inc	Visa Inc
		WISEON INC

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Vishay Intertechnology Inc.	Volcom Inc	Voya Intermediate Bond Portfolio
Vishay Precision Group Inc	Volt Information Sciences Inc.	Voya International Index Portfolio
VISICU INC	Voltaire Ltd	Voya International Real Estate
VISION BANCSHARES INC	Volterra Semiconductor Corp	Voya Large Cap Growth
VISION GLOBAL SOLUTIONS INC	VOLVO AB	Voya Large Cap Value Portfolio
Vision Industries Corp	Vonage Holdings Corp	Voya Large Cp Growth Portfolio
VisionChina Media Inc	VORNADO REALTY TRUST	Voya MidCap Opportunities Portfolio
VISIONGATEWAY INC	voxeljet AG	Voya MidCap Opportunities Portfolio
Vision-Sciences Inc	VOXWARE INC	Voya Multi-Manager International Equity
VIST Financial Corp	VOXX International Corp	Voya Prime Rate Trust
Vista Gold Corp	Voya Aggregate Bond Portfolio	Voya Real Estate
Vista Outdoor Inc	Voya Balanced Portfolio	Voya Retirement Conservative Portfolio
VISTACARE INC	Voya Corporate Leaders 100 Series B	Voya Retirement Growth Portfolio
Visteon Corp.	Voya Corporate Leaders Series B	Voya Retirement Moderate Growth Portfolio
Vistra Energy Corp	Voya Emerging Markets Index Portfolio	Voya Retirement Moderate Portfolio
Visual Networks Inc	Voya Financial Inc	Voya Russell Large Cap Growth Index Portfolio
VISX INC/DE	Voya Floating Rate	Voya Russell Large Cap Index Portfolio
Vitacost.com Inc	Voya Global Bond	Voya Russell Mid Cap Index Portfolio
Vitae Pharmaceuticals Inc	Voya Global Diversified Payment	Voya Russell Small Cap Index Portfolio
Vital Images Inc	Voya Global Equity Dividend and Premium Opportunity Fund	Voya Senior Income
VITAL LIVING INC	Voya Global Equity Portfolio	Voya Small Company Portfolio
Vital Signs Inc.	Voya Global Real Estate	Voya Small Company Portfolio
Vital Therapies Inc	Voya Global Resources Portfolio	Voya SmallCap Opportunities
VITALSTREAM HOLDINGS INC	Voya GNMA Income	Voya Solution 2015 Portfolio
Vitamin Shoppe Inc	Voya Government Liquid Asset Portfolio	Voya Solution 2025 Portfolio
Vitamin Spice	Voya Government Money Market Portfolio	Voya Solution 2035 Portfolio
Vitesse Semiconductor Corp	Voya Growth & Income Portfolio	Voya Solution 2045 Portfolio
VITRIA TECHNOLOGY INC	Voya High Yield Bond	Voya Solution Income Portfolio
Vitro Sab De CV	Voya High Yield Portfolio	Voya Solution Moderately Aggressive Portfolio
Vivaldi Merger Arbitrage	Voya Index Plus Large Cap Portfolio	Voya Strategic Income Opportunities
VIVENDI UNIVERSAL SA	Voya Index Plus MidCap Portfolio	
Viveve Medical Inc	Voya Index Solution 2025 Portfolio	
Vivint Solar Inc	Voya Index Solution 2035 Portfolio	
VIVO PARTICIPACOES SA	Voya Index Solution 2045 Portfolio	
Vivus Inc	Voya Intermediate Bond	
Vixel Corp		
VLOV Inc		
VMware Inc		
VNUS Medical Technologies Inc		
VOCALTEC COMMUNICATIONS LTD		
Vocera Communications Inc		
Vocus Inc		
Vodafone Group PLC		
VOICE MOBILITY INTL INC		
VOIP INC		
Volcan Holdings Inc		
Volcano Corp		

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Voya US Bond Index Portfolio	VY T Rowe Equity Income Portfolio	WABTEC CORP
Voya US Stock Index Portfolio	VY T Rowe Growth Equity Portfolio	WACCAMAW
Voyager Learning Co	VY Templeton Foreign Equity Portfolio	BANKSHARES INC
Voyager Therapeutics Inc	VY Templeton Global Growth Portfolio	Wachovia Corp
Voyant International Corp	Vyteris Inc	WACOAL HOLDINGS CORP
Vringo Inc	Vyvo Inc	Waddell & Reed Financial Inc.
VSB Bancorp Inc/NY	W Holding Co Inc.	WaferGen Bio-systems Inc
VSE CORP	W&R Advisors Continental Inc	WageWorks Inc
VTTI Energy Partners LP	W&R Advisors Core Investment	Waitr Holdings Inc
VULCAN INTL CORP	W&R Advisors Dividend Opportunities	WAKE FOREST
Vulcan Materials Co	W&R Advisors Global Bond	BANCSHARES INC
Vulcan Value Partners	W&R Advisors Global Growth	Walgreens Boots Alliance Inc
Vulcan Value Partners Small Cap	W&R Advisors Govt Securities	Walker & Dunlop Inc
Vuzix Corp	W&R Advisors High Income	Walking Company Holdings Inc (The)
VVIT Virtus International Series	W&R Advisors Muni High Income	Walmart Inc
VWR Corp	W&R Advisors Municipal Bond	Walter Energy Inc
VY Baron Growth Portfolio	W&R Advisors New Concepts	Walter Investment Management Corp
VY BlackRock Inflation Protected Bond Portfolio	W&R Advisors Retirement Shrs	Walthausen Small Cap Value
VY Clarion Real Estate Portfolio	W&R Advisors Science & Tech	Wanger Intl
VY FMR Diversified Mid Cap Portfolio	W&R Advisors Small Cap	Wanger Select
VY Franklin Income Portfolio	W&R Advisors Value	Wanger USA
VY Franklin Mutual Shares Portfolio	W&R Advisors Vanguard	Warnaco Group Inc (The)
VY Franklin Templeton Founding Strategy Portfolio	W&T Offshore Inc	Warner Chilcott Plc
VY Invesco Comstock Portfolio	W. P. Carey Inc	Warner Music Group Corp
VY Invesco Equity & Income Portfolio	W.P. Stewart & Co. Ltd	WARREN RESOURCES INC
VY Invesco Growth & Income Portfolio	WA CA Muni Money Market	Warrior Met Coal Inc
VY JPM Emerging Markets Equity Portfolio	WA Institutional Money Market	Warwick Cmnty Bancorp Inc
VY JPM Mid Cap Value Portfolio	WA MA Muni MM	Wasatch Core Growth
VY JPM Small Cap Core Equity Portfolio	WA Money Market	Wasatch Emerging Markets Small Cap
VY Oppenheimer Global Portfolio	WA Muni MM	Wasatch Frontier Emerging Small Countries
VY T Rowe Cap Appreciation Portfolio	WA NY Muni MM	Wasatch Heritage Growth
VY T Rowe Diversified Mid Cap Growth Portfolio	WA NY TxFr Money Market	Wasatch International Growth
	WA Premium Liquid Reserve	Wasatch International Opportunities
	WA Premium US Treas Reserv	Wasatch Large Cap Value
	WA/Citi TxFr Reserves	Wasatch Long/Short
	WABCO Holdings Inc	Wasatch Micro Cap
		Wasatch Small Cap Growth
		Wasatch Small Cap Value
		Wasatch Ultra Growth
		Washington Banking Co
		Washington Federal Inc.
		WASHINGTON GROUP
		INTL INC
		Washington Mutual Investors Funds Inc

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Washington Prime Group Inc	WEB.COM INC	Wells Fargo Avtg CB Lg Cap Value
Washington Real Estate Investment Trust	Webco Industries Inc	Wells Fargo Avtg CB Mid Cap Value
Washington Trust Bancorp Inc	WEBEX	Wells Fargo Avtg Classic Value
WashingtonFirst Bankshares Inc	COMMUNICATIONS INC	Wells Fargo Avtg Conservative Allocation
Waste Connections Inc	WEBFINANCIAL CORP	Wells Fargo Avtg Core Equity
Waste Connections Inc.	WebMD Health Corp	Wells Fargo Avtg Corporate Bond
Waste Industries USA Inc	WebMediaBrands Inc	Wells Fargo Avtg Disciplined Value
Waste Management Inc.	webMethods Inc	Wells Fargo Avtg Diversified Equity
WASTE SERVICES INC	WEBSIDESTORY INC	Wells Fargo Avtg Diversified International
WATCHGUARD	Webster City Fed Bancorp	Wells Fargo Avtg Diversified Small Cap
TECHNOLOGIES INC	Webster Financial Corp	Wells Fargo Avtg Emerging Markets Focus
Water Pik Technologies Inc	WEBZEN INC	Wells Fargo Avtg Equity Income
Waters Corp	WEC Energy Group Inc	Wells Fargo Avtg Equity Index
Waterstone Financial Inc	Weibo Corp	Wells Fargo Avtg Equity Value
Watsco Inc.	Weibo Corp	Wells Fargo Avtg Global Opportunities
Watts Water Technologies Inc	Weight Watchers International Inc.	Wells Fargo Avtg Growth & Income
WAUSAU PAPER CORP	Weikang Bio-Technology Group Co Inc	Wells Fargo Avtg Growth Balanced
WAVE Life Sciences Ltd	Weingarten Realty Investors	Wells Fargo Avtg Growth Equity
Wave Systems Corp.	Weis Markets Inc.	Wells Fargo Avtg High Yield Bd
WAVECOM SA	Weitz Partners III Opportunity	Wells Fargo Avtg International Equity
Waverider Communications Inc	Weitz Partners Value	Wells Fargo Avtg Intrmd Govt Income
Wayfair Inc	Weitz Series Hickory	Wells Fargo Avtg Large Company Core
Wayne Bancorp Inc/Oh	Weitz Short Duration Income	Wells Fargo Avtg Large Company Growth
Wayne Hummer Money	Weitz Value	Wells Fargo Avtg Liquidity Reserve MM
WAYNE SAVINGS	Welbilt Inc	Wells Fargo Avtg Mid Cap Growth
BANCSHARES INC	WELLCHOICE INC	Wells Fargo Avtg Moderate Balanced
Waypoint Financial Corp	Wellesley Bancorp Inc	
Wayside Technology Group	Wellman Inc.	
WCA WASTE CORP	WELLPOINT HEALTH	
WCI Communities Inc	NETWRKS INC	
WCM Focused International Growth	Wells Fargo & Co	
WD-40 CO	Wells Fargo Adjustable Rate Government	
We Save Homes Inc	Wells Fargo Advantage Endeavor Select	
Wealth Minerals	Wells Fargo Advantage Global Dividend Opportunity Fund	
Wealthbuilder Conservative Allocation	Wells Fargo Advantage High Income	
Wealthbuilder Equity	Wells Fargo Advantage Municipal Money Market	
Wealthbuilder Growth Balanced	Wells Fargo Asset Allocation	
Wealthbuilder Moderate Balanced	Wells Fargo Avtg Aggressive Allocation	
Wealthcraft Systems Inc	Wells Fargo Avtg Asia Pacific	
Wealthfront Risk Parity	Wells Fargo Avtg CA TxFr MM Trust	
Weatherford International plc	Wells Fargo Avtg Capital Growth	
Web.com Group Inc		

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

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Western Asset Core Plus Bond	Western Asset Managed Municipals	WESTERN WIRELESS CORP -CL A
Western Asset Corporate Bond	Western Asset Managed Municipals Fund Inc	Westlake Chemical Corp
Western Asset Emerging Markets Debt Fund Inc	Western Asset Mortgage Backed Securities	Westlake Chemical Partners LP
Western Asset Emerging Markets Income Fund Inc	Western Asset Mortgage Capital Corp	Westpoint Stevens Inc
Western Asset Global Corporate Defined Opportunity Fund Inc	Western Asset Municipal Defined Opportunity Trust Inc	Westport Fuel Systems Inc
Western Asset Global High Income Fund Inc	Western Asset Municipal High Income	Westport Fund
Western Asset Global High Yield Bond	Western Asset NY Municipals	Westport Resources Corp
Western Asset Government Reserves	Western Asset Select Tax Free Reserves	Westport Select Cap
Western Asset High Income Fund II Inc	Western Asset Short Duration High Income	WestRock Co
Western Asset High Yield Defined Opportunity Fund Inc	Western Asset Short Duration Municipal Income	WESTSIDE ENERGY CORP
Western Asset Inflation Index Plus Bond	Western Asset Short Term Bond	Weststar Financial Services Corp
Western Asset Inflation-Linked Opportunities & Income Fund	Western Asset Total Return Unconstrained	Westway Group Inc
Western Asset Institutional AMT Free Municipal Money Market	Western Asset US Treasury Reserves	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 Partners Lp	WEX Inc
Western Asset Institutional US Treasury Obligations Money Market	WESTERN GAS RESOURCES INC	Weyco Group Inc
Western Asset Institutional US Treasury Reserve	Western Goldfields Inc	Weyerhaeuser Co
Western Asset Intermediate Bond	Western Liberty Bancorp	WFAVT Asset Allocation
Western Asset Intermediate Term Municipals	Western Midstream Partners LP	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 Refining Logistics LP	W-H Energy Services Inc
	WESTERN SIERRA BANCORP	Wheaton Precious Metals Corp
	WESTERN SIERRA MINING CORP	WHEATON RIVER MINERALS LTD
	WESTERN SILVER CORP	Wheeler Real Estate Investment Trust Inc
	Western Sizzlin Corp	Wheeling Pittsburgh Corp
	Western Standard Energy Corp	WHERIFY WIRELESS INC
	Western Union Co	Whirlpool Corp
		White Electronic Designs Corp
		WHITE MOUNTAIN TITANIUM CORP
		White Mountains Insurance Group Ltd
		White Oak Select Growth
		White River Capital Inc
		Whitebox Tactical Opportunities
		WHITEHALL JEWELLERS INC
		Whitestone REIT



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

Public Company Accounting Oversight Board  
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WisdomTree US SmallCap Dividend Fund	WOODHEAD INDUSTRIES INC	WuXi PharmaTech (Cayman) Inc
WisdomTree US SmallCap Earnings Fund	Woodward Inc	WVS Financial Corp.
WisdomTree US Total Dividend Fund	Woori Financial Holdings Co Ltd	WYETH
Wiser Oil Co	WORDLOGIC CORP	Wyndham Destinations Inc
Witness Systems Inc	Workday Inc	Wyndham Hotels & Resorts Inc
WITS BASIN PRECIOUS MINERALS	Workflow Mgmt Inc	WYNDHAM INTERNATIONAL INC
Wix.com Ltd	Workhorse Group Inc	Wynn Resorts Ltd
WJ Communications Inc	Workiva Inc	X CHANGE CORP
Wm Blair Bond	Workstream Inc	X Financial
Wm Blair Emerging Markets Growth	World Acceptance Corp	X4 Pharmaceuticals Inc
Wm Blair Growth	WORLD AIR HOLDINGS INC	Xactly Corp
Wm Blair Income	World Color Press Inc	XATA Corp
Wm Blair Institutional International Growth	World Energy Solutions Inc	XBiotech Inc
Wm Blair Instl Intl Equity	World Fuel Services Corp	Xcel Brands Inc
Wm Blair International Growth	WORLD HEALTH ALTERNATIVES	Xcel Energy Inc.
Wm Blair International Small Cap Growth	World Heart Corp	XCELERA INC
Wm Blair Intl Equity	World Point Terminals LP	Xcerra Corp
Wm Blair Macro Allocation	WORLD WASTE TECHNOLOGIES INC	Xcorporeal Inc
Wm Blair Ready Reserves	World Wrestling Entertainment Inc.	XCYTE THERAPIES INC
Wm Blair Small Cap Growth	WORLDBGATE COMMUNICATIONS INC	XECHEM INTERNATIONAL INC
Wm Blair Small Cap Value	Worldpay Inc	Xencor Inc
Wm Blair Small Mid Growth	WORLDSPACE INC	Xenetic Biosciences PLC
WM Growth	WORLDWIDE BIOTECH & PHARMA	Xenia Hotels & Resorts Inc
WM Growth & Income	Worldwide Restaurant Concept	Xenith Bankshares Inc
WM International Growth	WORONOCO BANCORP INC	Xeno Transplants Corp
WM Money Market	Worthington Industries Inc.	XENOGEN CORP
WM REIT	Wound Management Technologies Inc	Xenon Pharmaceuticals Inc
WM Small Cap Growth	Wowjoint Holdings Ltd	Xenonics Holdings Inc
WM Small Cap Value	WPCS INTERNATIONAL INC	XENOPORT INC
WM Tax Exempt Bond	WPX Energy Inc	Xeris Pharmaceuticals inc
WM Variable Growth & Income	Wrap Technologies Inc	Xerox Corp
WM Variable Growth Fund	Wright Medical Group Inc	XETA Technologies Inc
WM. Wrigley Jr. Co	Wright Medical Group N.V.	XETHANOL CORP
WMC RESOURCES LTD	WSB Financial Group Inc	XFONE INC
WMS Industries Inc.	WSB Holdings Inc	Xhibit Corp
WNS (Holdings) Ltd	WSFS Financial Corp	Xicor Inc
Wolohan Lumber Co	WSP Holdings Ltd	Xilinx Inc.
WOLSELEY PLC	Wuhan General Group (China) Inc	XINHUA CHINA LTD
Wolverine Tube Inc.		Xinhua Sports & Entertainment Ltd
Wolverine World Wide Inc.		Xinyuan Real Estate Co Ltd
Women First Healthcare		XL Group Ltd
Woodbridge Holdings Corp		XM Satellite Radio Holdings Inc
		XO Group Inc
		XO Holdings Inc
		XOMA Corp

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Xoom Corp	Young Innovations Inc	Zomedica Pharmaceuticals Corp
Xperi Corporation	Youngevity International Inc	ZONE 4 PLAY INC
XPO Logistics Inc	Your Community Bancshares Inc	Zoned Properties Inc
XRG INC	YPF SOCIEDAD ANONIMA	ZONES INC
X-Rite Inc	YRC Worldwide Inc	Zoo Entertainment Inc
XSTREAM MOBILE SOLUTIONS CP	YTB INTERNATIONAL INC	Zoom Technologies Inc
XSUNX INC	Yucheng Technologies Ltd	Zoran Corp
XTENT INC	Yuhe International Inc	Zoro Mining Corp
Xtera Communications Inc	Yum China Holdings Inc	Zosano Pharma Corp
XTL	YUM! Brands Inc.	Zovio Inc
BIOPHARMACEUTICALS	Yuma Energy Inc	ZS Pharma Inc
XTO Energy Inc.	YuMe Inc	Zscaler Inc
Xtrackers MSCI Europe Hedged Equity ETF	YY Inc	ZST Digital Networks Inc
Xtra-Gold Resources Corp	Zafgen Inc	Z-TRIM HOLDINGS INC
Xunlei Ltd	Zagg Inc	zulily inc
Xura Inc	Zai Lab Ltd	Zulu Energy Corp
XYBERNAUT CORP	ZAIS Group Holdings, Inc.	Zumiez Inc
Xyratex Ltd	Zale Corp	Zuora Inc
Yadkin Financial Corp	Zanett Inc	ZVUE Corp
YAK COMMUNICATIONS INC	ZAP	Zweig Fund Inc. (The)
Yamana Gold Inc	Zarlink Semiconductor Inc.	Zweig Total Return Fund Inc. (The)
Yandex NV	Zayo Group Holdings Inc	ZYGO CORP
Yanglin Soybean Inc	ZaZa Energy Corp	Zymeworks Inc
Yangtze River Port & Logistics Ltd	ZBB Energy Corp	ZYMOGENETICS INC
YANKEE CANDLE CO INC	Zebra Technologies Corp.	Zynerba Pharmaceuticals Inc
YARDVILLE NATIONAL BANCORP	ZELTIQ Aesthetics Inc	Zynex Inc
Yasheng Group Ltd	Zendesk Inc	Zynga Inc
Yayi International Inc	Zenith National Insurance Corp	
Yellowcake Mining Inc	Zep Inc	
Yext Inc	Zero Gravity Solutions Inc	
YieldQuest Total Return Bond	Zhaoheng Hydropower Co	
Yingli Green Energy Holdings Co Ltd	Zhongpin Inc	
Yintech Investment Holdings Ltd	Zi Corp	
Yirendai Ltd	Zila Inc	
YM BIOSCIENCES INC	Zillow Group Inc	
Y-mAbs Therapeutics Inc	Zilog Inc	
Yodlee Inc	Zimmer Biomet Holdings Inc	
YORK INTERNATIONAL CORP	Zions Bancorporation NA	
York Water Company (The)	ZIOPHARM Oncology Inc	
Yorktown Multi-Asset Income	Zipcar Inc	
Youbet.com Inc	ZipRealty Inc	
Young Broadcasting Inc	Zix Corp.	
	Zoes Kitchen Inc	
	Zoetis Inc	
	Zogenix Inc	
	Zoll Medical Corp	
	Zoltek Cos Inc	
	ZOMAX INC/MN	