

Listed Common Stocks (By Industry Group)

As of 5/12/10

Basic Materials					
Chemicals					
American Vanguard Corporation	AVD	Terra Industries Incorporated	TRA	Arch Coal Inc.	ACI
Calgon Carbon Corporation	CCC	Tronox Incorporated - Class A & B	TRX	Barrick Gold Corporation	ABX
Celene Corporation	CE	Valhi, Inc.	VHI	Cloud Peak Energy Inc.	CLD
CF Industries Holdings	CF	W.R. Grace & Company	GRA	Commercial Metals Co.	CMC
ChemSpec International Ltd.	CPC	Westlake Chemical Corp.	WLK	Compañia de Minas Buenaventura S.A. - ADR	BVN
Cytec Industries, Inc.	CYT	Paper & Forest Products			
E.I. du Pont de Nemours	DD	Buckeye Technologies, Inc.	BKI	Compass Minerals Inc.	CMP
Eastman Chemical Company	EMN	Domtar Corporation	UFS	CONSOL Energy, Inc.	CNX
Ecolab Inc.	ECL	Fibra Celulose SA	FBR	Gold Fields Limited	GFI
Ferro Corporation	FOE	International Paper Co.	IP	Great Northern Iron Ore Properties	GNI
FMC Corporation	FMC	Plum Creek Timber Company, Inc.	PCL	Harmony Gold Mining Co.	MHY
Georgia Gulf Corporation	GCC	Rayonier, Inc.	RYN	IAMGOLD Corp.	IAG
Huntsman Corp	HUN	Sappi Limited	SPP	Ivanhoe Mines Ltd.	IVN
Intrepid Potash, Inc.	IPI	Schweitzer-Mauduit International, Inc.	SWM	Kinross Gold Corporation	KGC
Kronos Worldwide, Inc.	KRO	Verso Paper Corp.	VRS	Massey Energy Company	MEE
Minerals Technologies Incorporated	MTX	Metals & Mining			
The Mosaic Company	MOS	**Noranda Aluminum Holding	NOR	Natural Resource Partners Subordinated Units	NSP
OM Group Incorporated	OMG	AK Steel Holding Corp.	AKS	POSCO Corporation	PKX
Potash Corp. of Saskatchewan, Inc.	POT	Alcoa Inc.	AA	Reliance Steel & Aluminum Co.	RS
PPG Industries Inc.	PPG	Allegheny Technologies Inc.	ATI	Sims Group Ltd.	SMS
Praxair Inc.	PX	Alpha Natural Resources, Inc.	ANR	Ternium SA ADR	TX
Quaker Chemical Corp.	KWR	AngloGold Ashanti Ltd.	AU	Titanium Metals Corp.	TIE
Solutia, Inc.	SOA	Arcelor Mittal - NY Registered Shares	MT	Valmont Industries	VMI
Spartech Corp.	SEH				
Stepan Company	SCL				
Communications					
Cable TV					
British Sky Broadcasting Group plc - ADR	BSY	Diversified Telecommunication Services (cont'd)			
Cablevision Systems Corporation	CVC	IDT Corporation Series A and B	IDT	AOL Inc.	AOL
Martha Stewart Living Omnimedia, Inc.	MSO	Iowa Telecommunications Services Inc.	IWA	CBS Corporation - Class A & B	CBS
Rogers Communications Inc.	RCI	Magyar Telekom Telecommunications PLC - ADR	MTA	Disney Co. (The Walt)	DIS
Diversified Telecommunication Services					
AT & T Inc.	T	MasTec Inc.	MTZ	Dolan Media Company	DM
Brasil Telecom SA - ADR	BTM	MaxCom Telecommunications	MXT	Grupo Televisa SA - ADR	TV
BT Group plc	BT	Neustar, Inc.	NSR	Grupo Radio Centro S.A. de C.V. - ADR	RC
China Telecom Corporation Limited - ADR	CHA	Qwest Communications International Inc.	Q	Lions Gate Entertainment Corp.	LGf
Deutsche Telekom AG	DT	Rostelecom	ROS	Live Nation Entertainment Inc.	LYV
Frontier Communications Corp	FTR	Syniverse Holdings, Inc.	SVR	Journal Communications Inc.	JRN
Hellenic Telecommunications Org. - ADR	OTE	Tele Norte Leste Participacoes SA - ADR	TNE	PRIMEDIA, Inc.	PRM
Hypercom Corporation	HYC	Telecom Argentina SA - ADR	TEO	Thomson Reuters Corp.	TRI
Multimedia					
Software					
Emdeon Inc.					
McAfee Inc.					
Consumer Cyclical					
Appliances					
Whirlpool Corporation	WHR	Cedar Fair L.P.	FUN	Retail	
Cruise Lines					
Royal Caribbean Cruises Ltd.	RCL	Cinemark Holdings Inc.	CNK	Abercrombie & Fitch Co.	ANF
Food & Beverages					
Anheuser-Busch InBev NV - ADR	BUD	Leisure & Recreation	BC	American Eagle Outfitters, Inc.	AEO
Brown-Forman Corporation - Class A & B	BF.A	Brunswick Corporation	BC	AnnTaylor Stores Corp	ANN
Cia de Bebidas das Americas - ADR	ABV	Polaris Industries Inc.	PII	Big Lots, Inc.	BIG
Cia de Bebidas das Americas - ADR	ABV.C	Speedway Motorsports, Inc.	TRK	Brown Shoe Company, Inc.	BWS
Conagra Foods Inc.	CAG	Universal Travel Group	UTA	Cabela's Inc.	CAB
Constellation Brands, Inc.	STZ	Lodging			
Corn Products International, Inc.	CPO	Bluegreen Corp.	BXG	Chico's FAS Inc.	CAT
Cott Corporation	COT	Choice Hotels International, Inc.	CHH	Christopher & Banks Corp.	CHS
Dean Foods Company	DF	Host Hotels & Resorts, Inc.	HST	Coach, Inc.	CBK
Del Monte Foods Co.	DLM	Hyatt Hotels Corporation	H	Dillard's, Inc.	COH
Diageo plc	DEO	Interstate Hotels & Resorts, Inc.	IHR	Dollar General Corp.	DDS
Embotelladora Andina Series A and B - ADR	AKO	Marriott International, Inc.	MAR	Family Dollar Stores, Inc.	DG
Flowers Foods Inc.	FLO	Starwood Hotels & Resorts Worldwide, Inc.	HOT	Genesco Inc.	FDO
Fresh Del Monte Produce Inc.	FDP	Vail Resorts Incorporated	MTN	Guess ?, Inc.	GCO
Hekmann Corporation	HEK	Wyndham Worldwide Corporation	WYN	Harry Winston Diamond Corporation	HWD
Hormel Foods	HRL	Healthy Lifestyles			
Kraft Foods Inc.	KFT	Herbalife Ltd.	HLF	Haverty Furniture Companies, Inc. - Common & Class A	HVT
M & F Worldwide Corporation	MFW	Nu Skin Enterprises, Inc.	NUS	hhgregg Inc.	HGG
Maui Land & Pineapple Co	MLP	Schiff Nutrition International Inc.	WNI	J. Crew Group Inc.	JCG
Molson Coors Brewing Company - Class A & B	TAP	Non-Hazardous Waste Disposal			
PepsiAmericas Incorporated	PAS	IESI-BFC Ltd.	BIN	J.C. Penney Company, Inc.	JCP
PepsiCo, Inc.	PEP	Restaurants			
Smithfield Foods Inc.	SFD	Darden Restaurants Inc.	DRI	Jo-Ann Stores, Inc.	JAS
Tootsie Roll Industries, Inc.	TR	Krispy Kreme Doughnuts, Inc.	KKD	Kohl's Corp.	KSS
TreeHouse Foods, Inc	THS	Landry's Seafood Restaurants Inc.	LNY	Limited, Inc. (The)	LTD
Viña Concha y Toro S.A.- ADR	VCO	Morton's Restaurant Group, Inc.	MRT	Lowe's Companies, Inc.	LOW
Wimm-Bill-Dann Foods OJSC	WBD	Tim Hortons Inc	THI	MarineMax, Inc.	HZO
Gaming					
Boyd Gaming Corporation	BYD	YUM! Brands, Inc.	YUM	Office Depot, Inc.	ODP
Homebuilders					
Desarrolladora Homex S.A de C. V. ADR	HXM	Tobacco			
Gafisa S.A.	GFA	Altria Group, Inc.	MO	OfficeMax Inc.	OMX
Hovnanian Enterprises, Inc.	HOV	Vector Group Ltd.	VGR	Polo Ralph Lauren Corporation	RL
KB Home	KBH	Toys			
M/I Schottenstein Homes, Inc.	MHO	Build-A-Bear Workshop, Inc.	BBW	Regis Corporation	RGS
NVR, Inc.	NVR	Hasbro, Inc.	HAS	REX Stores Corporation	RSC
Pulte Corp.	PHM	LeapFrog Enterprises, Inc.	LF	Ruddick Corporation	RDK
Toll Brothers, Inc.	TOL				

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Consumer Non-Cyclical					
Consumer Products					
ACCO World Corporation	ABD	HNI Corp.	HNI	Sealy Corporation	ZZ
Avery Dennison Corporation	AVY	Industrie Natuzzi S.p.A. - SP ADR	NTZ	Tefron Ltd.	TFR
Avon Products Inc	AVP	Kimberly-Clark Corporation	KMB	Tempur-Pedic International	TPX
Church & Dwight Co. Inc.	CHD	Medifast Inc.	MED	Toro Company	TTC
Ennis Inc	EBF	Movado Group, Inc.	MOV		
Fortune Brands, Inc.	FO	Nautilus Group	NLS	Private Corrections	
Global-Tech Appliances, Inc.	GAI	Newell Rubbermaid, Inc.	NWL	Cornell Companies, Inc.	CRN
Harman International	HAR	Prestige Brands Holdings, Inc	PBH		
		Procter & Gamble Company	PG		
Energy					
Alternative Energy					
Covanta Holding Corporation	CVA	Cabot Oil & Gas Corporation	COG	Resolute Energy Corporation	REN
Darling International	DAR	Canadian Natural Resources Limited	CNQ	SandRidge Energy, Inc.	SD
Headwaters Inc.	HW	China Petroleum & Chemical Corporation - ADR	SNP	Sasol - ADR	SSL
Ormat Technologies	ORA	Chevron Corporation	CVX	Suncor Energy, Inc.	SU
Trina Solar Limited - ADR	TSL	CNX Gas Corporation	CXG	Swift Energy Co.	SFY
VeraSun Energy Corporation	VSE	Cobalt International Energy, Inc.	CIE	Vaalco Energy Inc.	EGY
		Compton Petroleum Corp.	CMZ	Venoco, Inc.	VQ
		Continental Resources, Inc.	CLR	W & T Offshore Inc.	WTI
		Denbury Resources Inc.	DNR	Whiting Petroleum Corporation	WLL
		Energy Partners, Ltd.	EPL		
		Enterra Energy Trust	ENT	Refining/Midstream/Downstream	
		EQT Corporation	EQT	Alon USA Energy	ALI
		Exxon Mobil Corporation	XOM	Buckeye GP Holdings LP	BGH
		GMX Resources Inc.	GMXR	Buckeye Partners LP	BPL
		Goodrich Petroleum Corporation	GDP	DCP Midstream Partners LP	DPM
		Harvest Natural Resources	HNR	Delek US Holdings Inc.	DK
		McMoRan Exploration Co.	MMR	El Paso Corporation	EP
		Mesa Royalty Trust	MTR	MarkWest Energy Partners, L.P.	MWE
		Nabors Industries Ltd.	NBR	Penn Virginia GP Holdings, L.P.	PVG
		Newfield Exploration Co.	NFX	Penn Virginia Resource Partners, L.P.	PVR
		Panhandle Oil and Gas, Inc.	PHX	Sunoco Logistics	SXL
		Pengrowth Energy Trust	PGH	Sunoco, Inc.	SUN
		Penn Virginia Corporation	PVA	TransCanada Corporation	TRP
		Petrobras Energia S.A. - ADR	PZE		
		PetroChina Company Limited - ADR	PTR	Royalty Trusts	
		Provident Energy Trust	PVX	Eastern American Natural Gas Trust	NGT
		Questar Corporation	STR	MV Oil Trust	MVO
		Range Resources Corporation	RRC	Permian Basin Royalty Trust	PBT
		Repsol YPF, S.A.	REP		
Exploration & Production/Integrated Oil					
Apache Corporation	APA				
Baytex Energy Trust	BTE				
Bill Barrett Corp.	BGG				
Financials					
Commercial Banks/S&L					
Banco Bilbao Vizcaya Argentaria, SA - ADR	BBVA	Credit Card		KBW Inc.	KBW
Banco de Chile - ADR	BCH	American Express Company	AXP	LaBranche& Co.	LAB
Banco Macro SA ADR	BMA			Morgan Stanley	MS
Banco Santander Brasil SA	BSBR	Financial Guarantor		National Financial Partners	NFP
Banco Santander Central Hispano SA - ADR	STD	Assured Guaranty Ltd.	AGO	Raymond James Financial, Inc.	RJF
Bancorpsouth Inc	BXS	MBIA, Inc.	MBI	UBS AG	UBS
Bank of New York Mellon Corporation	BK	Primus Guaranty Ltd.	PRS		
BankAtlantic BankCorp, Inc.	BBX	Radian Group Inc.	RDN	Life/Health Insurance	
Canadian Imperial Bank of Commerce	CM			Aviva PLC	AV
Central Pacific Financial Corp.	CPF	Financial Software		China Life Insurance Co., Limited	LFC
CIT Group, Inc.	CIT	MSCI, Inc.	MXB	Citizens, Inc.	CIA
Comerica Incorporated	CMA			Delphi Financial Group, Inc.	DFG
Corpbanca	BCA	Insurance Brokers		FBL Financial Group Inc - CL A	FFG
Credicorp Ltd.	BAP	AON Corp	AOC	Independence Holding Company	IHC
Doral Financial Corp.	BAP	Arthur J Gallagher & Co	AJG	Manulife Financial Corp.	MFC
F.N.B. Corporation	DRL	Marsh & McLennan Companies, Inc.	MMC	StanCorp Financial Group, Inc.	SFG
First Commonwealth Financial corp.	FNB			Sun Life Financial Services of Canada Inc.	SLF
First Horizon National Corporation	FCF	Invest Mgmt/Advis Serv			
KB Financial Group, Inc.	FHN	Ameriprise Financial, Inc.	AMP		
Lloyds Banking Group plc	KB	Blackstone Group, L.P./The	BX		
M&T Bank Corporation	LYG	Federated Investors, Inc.	FII		
Marshall & Ilsley Corp	MTB	Invesco PLC	IVZ		
New York Community Bancorp, Inc.	MI	Pzena Investment Management, Inc.	PZN		
Ocwen Financial Corporation	NYB	Riskmetrics Group Inc.	RMG		
Oriental Financial Group Inc.	OCN				
Provident Financial Services, Inc.	OFG	Investment Banks / Brokers / Asset Managers			
Royal Bank of Canada	PFS	Affiliated Managers Group, Inc.	AMG		
Santander BanCorp	RY	Arlington Asset Investment Corp.	AI		
State Street Corporation	SBP	Citigroup Inc.	C		
SunTrust Banks, Inc.	STT	Duff & Phelps Corporation	DUF		
The Governor and Company of the Bank of Ireland - ADR	STI	Evercore Partners Inc.	EVR		
Toronto-Dominion Bank	IRE	Greenhill & Co., Inc.	GHL		
Webster Financial Corporation	TD	Investment Technology Group, Inc.	ITG		
Wells Fargo & Company	WBS	Jefferies Group, Inc.	JEF		
Western Alliance Bancorp	WFC	JMP Group, Inc.	JMP		
Woori Finance Holdings Co., Ltd.	WAL				
	WF				

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Financials (cont'd)

Multi-line Insurance			REITS-Health Care	REITS-Office/Industrial	
American Financial Group, Inc.	AFG	Aviv REIT.	AVI	Colonial Properties Trust	CLP
CNA Financial Corporation	CNA	BioMed Realty Trust, Inc.	BMR	Corporate Office Properties Trust	OFC
The Hartford Financial Services Group, Inc.	HIG	Care Investment Trust	CRE	DCT Industrial Trust Inc.	DCT
		Healthcare Realty Trust, Inc.	HR	First Industrial Realty Trust Inc.	FR
		Health Care REIT, Inc.	HCN	Highwoods Properties, Inc.	HIW
		LTC Properties Inc.	LTC	HRPT Properties Trust	HRP
Property/Casualty Ins		National Health Investors	NHI	Kilroy Realty Corp.	KRC
Allied World Assurance Company Holdings, Ltd	AWH	Nationwide Health Properties Inc.	NHP	Liberty Property Trust	LRY
CNA Surety Corporation	SUR	Omega Healthcare Investors	OHI	Maguire Properties	MPG
Employers Holdings Inc.	EIG	Senior Housing Properties Trust	SNH	PS Business Parks	PSB
First Acceptance Corp.	FAC	Ventas Inc.	VTR		
First Mercury Financial Corp.	FMR			REITS-Residential	
Hanover Insurance Group Inc	THG			American Campus Communities, Inc.	ACC
HCC Insurance Holdings, Inc.	HCC				
Horace Mann Educators Corp.	HMN	REITS-Hotels			
Kingsway Financial Services	KFS	Chesapeake Lodging Trust	CHSP		
Mercury General Corporation	MCY	DiamondRock Hospitality	DRH	REITS-Shopping Centers	
ProAssurance Corporation	PRA	Hersha Hospitality Trust	HT	AMB Property Corp	AMB
Unitrin, Inc.	UTR	LaSalle Hotel Properties	LHO	Equity One, Inc.	EQY
White Mountains Insurance Group Ltd.	WTM	Pebblebrook Hotel Trust	PEB	Kimco Realty Corp.	KIM
		Sunstone Hotel Investors, Inc.	SHO		
				Kite Realty Group Trust	KRG
				Tanger Factory Outlet Centers, Inc.	SKT
				The Macerich Company	MAC
Real Estate Investment Trusts (REITs)		REITS-Mortgage			
Dupont Fabros Technology, Inc.	DFT	Apollo Commercial Real Estate Finance Inc.	ARI		
Winthrop Realty Trust	FUR	Arbor Realty Trust Inc	ABR	REITS-Single Tenant	
		BRT Realty Trust	BRT	Getty Realty Corporation	GTY
		Capital Lease Funding, Inc.	LSE		
Real Estate Management & Development		Capstead Mortgage Corporation	CMO	REITS-Storage	
CB Richard Ellis Group, Inc.	CBG	CBRE Realty Finance, Inc.	CBF	Extra Space Storage	EXR
Grubb & Ellis Co.	GBE	Colony Financial, Inc.	CLNY	Sovran Self Storage, Inc.	SSS
IRSA Inversiones y Representaciones SA - ADR	IRS	Crystal River Capital, Inc.	CRZ	U-Store-It Trust	YSI
The St. Joe Company	JOE	Galiot Capital Corporation	GTC		
		Hatteras Financial Corporation	HTS	SEC Exchanges	
		Invesco Mortgage Capital	IVR	NYSE Euronext	NYSE
Reinsurance		KKR Financial Holdings LLC	KFN		
Berkshire Hathaway Inc. - Class A & B	BRK.A	NorthStar Realty Finance	NRF	Title Insurance	
Montpelier Re Holdings Ltd.	MRH	Redwood Trust Incorporated	RWT	Fidelity National Financial, Inc.	FNF
Validus Holdings Limited	VR			Stewart Information Services Corp.	STC
REITS - Forestry		REITS -Property Management			
Forestar Group, Inc.	FOR	Government Properties Income Trust	GOV		
Potlatch Corporation	PCH				
REITS-Apartments					
Apartment Investment & Management Co	AIV				
Ashford Hospitality Trust	AHT				
Associated Estates Realty CP	AEC				
Avalonbay Communities Inc.	AVB				
BRE Properties, Inc.	BRE				
Essex Property Trust, Inc.	ESS				
Mid-America Apartment Communities, Inc.	MAA				
Post Properties Inc.	PPS				

Health Care

Health Care Equipment & Supplies			Pharmaceuticals		
Cambrex Corporation	CBM	CareFusion Corp.	CFN	Abbott Laboratories	ABT
Cantel Medical Corp.	CMN	Centene Corporation	CNC	Allergan, Inc	AGN
CryoLife, Inc.	CRY	Chemed Corp.	CHE	Bio-Rad Laboratories, Inc.	BIO
Enzo Biochem, Inc.	ENZ	Community Health Systems Inc.	CYH	Elan Corporation plc ADR	ELN
Haemonetics Corporatation	HAE	Covance Inc.	CVD	Eli Lilly & Co.	LLY
Hanger Orthopedic Group, Inc.	HGR	Emergency Medical Services	EMS	King Pharmaceuticals	KG
Invacare Corporation	IVC	Health Management Associates Inc.	HMA	Medicis Pharmaceutical Corporation	MRX
McKesson, Inc.	MCK	Humana, Inc.	HUM	Merck & Co., Inc.	MRK
Mindray Medical International Ltd. - ADR	MR	Kindred Healthcare Inc.	KND	Novo Nordisk A/S - ADR	NVO
Owens & Minor Incorporated	OMI	MEDNAX, Inc.	MD	Par Pharmaceutical Companies, Inc.	PRX
PerkinElmer, Inc.	PKI	Molina Healthcare Inc.	MOH	Pfizer, Inc.	PFE
Smith & Nephew plc	SNN	Ornicare, Inc.	OCR	PharMerica Corporation	PMC
Stryker Corp.	SYK	Quest Diagnostics Incorporated	DGX	Sincere Pharmaceutiocal Group	SCR
Symmetry Medical Inc.	SMA	RehabCare Group, Inc.	RHB	Tongjintang Chinese Medicines Co.	TCM
The Cooper Companies, Inc.	COO	Select Medical Holdings Corporation	SEM		
Varian Medical Systems, Inc.	VAR	Skilled Healthcare Group Inc.	SKH		
West Pharmaceutical Services, Inc.	WST				
Health Care Services					
Aetna Inc	AET				
Apria Healthcare Group, Inc.	AHG				

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Technology					
Applications Software					
American Reprographics Company	ARP	Computers-Integrated Sys	EMC	Advanced Micro Devices Inc	AMD
NetSuite Inc.	N			Emulex Corporation	ELX
Red Hat, Inc.	RHT	Data Processing/Mgmt		Intl. Rectifier Corp.	IRF
		Dun & Bradstreet Corp.	DNB	LDK Solar Company Ltd.	LDK
				MEMC Electronic Materials, Inc.	WFR
				Texas Instruments Incorporated	TXN
Computer Services					
3Par Inc.	PAR	Electric Products			
Affiliated Computer Services Inc	ACS	Arrow Electronics, Inc.	ARW		
CACI International Inc.	CACI	AVX Corp.		Software Tools	
CGI Group Inc. Class A	GIB	Benchmark Electronics, Inc.	BHE	Fair Isaac Corporation	FICO
Computer Sciences Corporataion	CSC	Emerson Electric Co.	EMR	SAP AG	SAP
Gartner Inc.	IT	Jabil Circuit, Inc.	JBL	Synnex Corp.	SNX
Rackspace Hosting Inc.	RAX	Kyocera Corporation	KYO	Vmware Inc.	VMW
Solera Holdings, Inc.	SLH	L-1 Identity Solutions, Inc.	ID		
SRA International, Inc.	SRX	Nam Tai Electronics Inc.	NTE	Telecom Eq Fiber Optics	
Stanley, Inc.	SXE	Rockwell International Corp.	ROK	Alcatel-Lucent - ADR	ALU
Unisys Corporation	UIS	Visay Intertechnology, Inc.	VSH	CommScope Inc.	CTV
				Corning Incorporated	GLW
				Motorola, Inc.	MOT
				Nokia Corporation - ADR	NOK
Computers & Office Equipment					
Canon Inc.	CAI	Electronic Components-Misc.	CLS		
Compellent Technologies, Inc.	CML	Celestica Inc.	MEI		
Hewlett-Packard Co.	HPQ	Method Electronics, Inc.	ROG		
Hitachi, Ltd. - ADR	HIT	Rogers Corporation	TEL		
Xerox Corporation	XRX	Tyco Electronics Ltd.			
Utilities					
Electric-Integrated					
ALLETE, Inc.	ALE	Pinnacle West Capital Corporation	PNW	Piedmont Natural Gas Co.	PNY
Alliant Energy Corp	LNT	Progress Energy Incorporated	PGN	Sempra Energy	SRE
American Electric Power Company, Inc.	AEP	Public Service Enterprise Group Incorporated	PEG	South Jersey Industries, Inc.	SJI
Black Hills Corp.	BKH	Scana Corporation	SCG	Star Gas Partners, L.P.	SGU
Cleco Corporation	CNL	Southern Company	SO	UGI Corp.	UGI
CMS Energy Corporation	CMS	The Empire District Electric Co.	EDE	Vectren Corp	VVC
Companhia Paranaense de Energia - ADR	ELP	TransAlta Corporation	TAC	WGL Holdings Inc.	WGL
Consolidated Edison, Inc.	ED	Unitil Corp	UTL		
Dominion Resources, Inc.	D	Westar Energy, Inc.	WR	Water Treatment Systems	
Duke Energy Corp	DUK			Nalco Holding Company	NLC
Empresa Distribuidora y Comercializadora Norte SA - ADR	EDN	Gas Utilities			
Energy East Corporation	EAS	Atmos Energy Corporation	ATO	Water Utilities	
Enersis S.A. - ADR	ENI	Chesapeake Utilities Corp	CPK	California Water Service Group	
FirstEnergy Corp.	FE	El Paso Pipeline Partners, L.P.	EPB	Cascal N.V.	
Great Plains Energy Incorporated	GXP	Laclede Gas Co.	LG	Companhia de Saneamento Basico do Estado de Sao Paulo - ADR	
Integrus Energy Group, Inc.	TEG	MetroGas S.A.	MGS	SJW Corporation	
NV Energy, Inc.	NVE	NICOR, Inc.	GAS	Veolia Environment	
OGE Energy Corp.	OGE	NiSource Inc.	NI		
Pampa Energia SA - ADR	PAM	Northwest Natural Gas	NWN		
Closed End Funds					
Asset Allocation					
American Strategic Income Portfolio II	BSP	Index Option	JLA	Blackrock Muniholdings Insured	MUS
American Strategic Income Portfolio III	CSP	Nuveen Equity Premium Advantage Fund		Blackrock Muniyield Cali Fund	MYC
Cohen & Steers Dividend Majors Fund, Inc.	DVM			Blackrock Muniyield Fund	MYD
Cohen & Steers Global Income Builder Inc.	INB	Bond (Floating Coupon)		Blackrock Muniyield Michigan Insured Fund, Inc.	MIY
Corporate High Yield Fund III	CYE	Blackrock Float Rt Income St	FRA	Blackrock Muniyield Pa Insured	MPA
Debt Strategies Fund, Inc.	DSU	Blackrock Gbl Flt Rt Inc Tr	BGT	Blackrock Muniyield Quality Fund II, Inc.	MQT
Delaware Group Dividend & Income Fund	DDF	First Trust/Four Crns Sr F 2	FCT	Blackrock MuniVest Fund II, Inc.	MVT
Evergreen International Balanced Income Fund	EBI	Floating Rate Inc Strat II	FRB	Blackrock Strategic Municipal Trust	BSD
First Trust/Aberdeen Opportunity Fund	FAM	Cabelli Conv And Income Sec	GCV	Eaton Vance Municipal Income	EVN
Flah and Crum/Claymore PFD SI	FFC	LMP Corporate Loan Fund Inc.	TLI	Insured Muni Income Fund	PIF
Hartford Income Shares Fund, Inc.	HSF	Mfs Multimarket Inc Trust	MMT	MFS Municipal Income Trust	MFM
Hyperion Strategic Mortgage	HSM	Mfs Special Value Trust	MFV	Morgan Stanley Dean Witter Qlty Muni Securities	IQM
Lazard World Dividend & Income Fund	LOR	New America High Income Fund	HYB	Morgan Stanley Insd Muni Inc	IIM
Macquarie/Ft CI Int/Ut Dv Inc.	MFD	Pimco Floating Rate Inc Fund	PFL	Morgan Stanley Insured California Municipal Securities	ICS
MFS Government Markets Income Trust	MGF	Putnam High Income Securitie	PCF	Morgan Stanley Muni Inc Opp2	OIB
Nicholas-Applegate Cvt. and Inc.	NCV	Van Kampen Dynamic Credit Opportunities Fund	VTM	Morgan Stanley Muni Inc Opp3	OIC
Preferred and Corp. Inc. Strat.	PSW	Van Kampen Senior Income Trust	VVR	Morgan Stanley New York Quality Municipal Securities	IQN
Western Asset Inflation Management Fund Inc.	IMF	Western Asset High Inc Fd II	HIX	Morgan Stanley Quality Municipal Investment Trust	IQT
		Western Asset Variable Rate Strategic Fund Inc.	GFY	Morgan Stanley Qual Muni Inc	IQI
				Muni Intermediate Dura Fund	MUI
				Muniholdings California Insured Fund	MUC
				Muniholdings New Jersey Insured Fund	MUJ
				Muniholdings New York Insured Fund	MHN
				MuniYield Insured Fund, Inc.	MYI
				Nuveen California Performance Plus Municipal Fund Inc.	NCP
				Nuveen California Premium Income Municipal Fund	NPC
				Nuveen Connecticut Premium Income Muni Fund SBI	NTC
				Nuveen Equity Premium Advantage Fund	JLA
				Nuveen Insured Premium Income Municipal Fund	NPX
				Nuveen Maryland Premium Income Municipal Fund	NMY
				Nuveen Massachusetts Premium Income Municipal Fund	NMT
				Nuveen Muni Advantage Fund Inc.	NMA
				Nuveen Municipal Income Fund Inc.	NMI
				Nuveen New York Municipal Value Fund	NNY
				Nuveen New York Quality Municipal Fund	NVN
				Nuveen Pennsylvania Investment Quality Municipal Fund	NQP
				Nuveen Performance Plus Municipal Fund	NPP
				Nuveen Premier Municipal Income Fund	NPF
				Nuveen Premium Income Municipal Fund 2	NPM
				Nuveen Quality Income Municipal Fund	NQU
				Nuveen Quality Preferred Income Fund	JTP
				Nuveen Select Quality Municipal Fund	NQS
				Nuveen Select Tax-Free Income Portfolio 2	NXQ
				Nuveen Texas Quality Income Municipal Fund	NTX
				Nuveen Virginia Premium Income Municipal Fund	NPV
				Putnam Managed Muni Incm Trs	PMM
				Van Kampen Muniapl Trust	VKQ
				Van Kampen Trust for Investment Grade Municipals	VGM
				Van Kampen Trust for Investment Grade NY Municipals	VTN