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Annual Report, 12/10	401	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				CENTRAL PACIFIC FINANCIAL CORP	
Earnings, 03/11	619	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Auditor's Report, 12/10	48
BENEFICIAL MUTUAL BANCORP INC		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Earnings, 03/11	624
Annual Report, 12/10	146	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	47
Earnings, 03/11	619	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				CENTRAL SECURITIES CORP.	
BERKLEY (W. R.) CORP.		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	415
Annual Report, 12/10	146	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				CENTRAL VALLEY COMMUNITY BANCORP	
Earnings, 03/11	619	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	162
BERKSHIRE BANCORP INC (DE)		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Earnings, 03/11	624
Earnings, 03/11	619	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163
Annual Report, 12/10	401	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				CFS BANCORP, INC.	
BERKSHIRE HATHAWAY INC.		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163
Annual Report, 12/10	146	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Earnings, 03/11	624
Earnings, 03/11	620	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				CHARTER FINANCIAL CORP	
BERKSHIRE HILLS BANCORP, INC.		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Earnings, 03/11	624
Annual Report, 12/10	147	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163
New Auditor	148	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				CITICORP	
Earnings, 03/11	620	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163
BERKSHIRE INCOME REALTY INC		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Earnings, 03/11	624
Annual Report, 12/10	402	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163
Earnings, 03/11	620	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				CITICORP	
BEXIL CORP		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163
Annual Report, 12/09	620	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Earnings, 03/11	624
BFC FINANCIAL CORP.		BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163
Annual Report, 12/10	402	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Earnings, 03/11	624
Earnings, 03/11	697	BLACKROCK MUNIYIELD QUALITY FUND II, INC.				Annual Report, 12/10	163

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CHEMICAL FINANCIAL CORP.	164	COHEN & STEERS CLOSED-END OPPORTUNITY FUND INC	422	CONSUMERS BANCORP, INC. (MINERVA, OH)	49	Earnings, 03/11	630
Annual Report, 12/10	624	Annual Report, 12/10	422	Annual Report, 12/10	700	DEERFIELD CAPITAL CORP	437
Earnings, 03/11	624	COHEN & STEERS DIVIDEND MAJORS FUND INC	422	CORELOGIC INC.	180	Annual Report, 12/10	437
CHEMUNG FINANCIAL CORP.	417	Annual Report, 12/10	422	Annual Report, 12/10	628	DELANCO BANCORP, INC.	51
Annual Report, 12/10	698	COHEN & STEERS GLOBAL INCOME BUILDER INC	422	Earnings, 03/11	180	Earnings, 12/10	51
Earnings, 03/11	698	Annual Report, 12/10	422	Acquisition Completed	180	DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND	437
CHEVIOT FINANCIAL CORP	164	COHEN & STEERS INFRASTRUCTURE FUND, INC.	422	CORNERSTONE BANCORP (SC)	700	Annual Report, 11/10	437
Annual Report, 12/10	165	Annual Report, 12/10	422	Earnings, 03/11	430	DELAWARE INVESTMENTS NATIONAL MUNICIPAL INCOME FUND	51
Acquisition Completed	165	COHEN & STEERS QUALITY INCOME REALTY FUND, INC.	423	Annual Report, 12/10	430	Earnings, 09/10	51
Earnings, 03/11	625	Annual Report, 12/10	423	CORNERSTONE BANCSHARES INC	700	DELAWARE INVESTMENTS COLORADO MUNICIPAL INCOME FUND INC	51
CHICOPEE BANCORP INC	165	COHEN & STEERS REIT & PREFERRED INCOME FUND INC	423	Annual Report, 12/10	431	Earnings, 09/10	51
Annual Report, 12/10	625	Annual Report, 12/10	423	CORNERSTONE FINANCIAL CORP	431	DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC.	438
Earnings, 03/11	625	COHEN & STEERS SELECT PREFERRED & INCOME FUND INC.	423	Earnings, 03/11	431	Annual Report, 11/10	438
CHIMERA INVESTMENT CORP	165	Annual Report, 12/10	423	Annual Report, 12/10	431	DELAWARE INVESTMENTS GLOBAL DIVIDEND AND INCOME FUND, INC.	438
Annual Report, 12/10	625	COHEN & STEERS TOTAL RETURN REALTY FUND, INC.	423	CORNERSTONE STRATEGIC VALUE FUND, INC.	431	Annual Report, 11/10	438
Earnings, 03/11	625	Annual Report, 12/10	423	Annual Report, 12/10	431	DELPHI FINANCIAL GROUP, INC.	183
CHINA FUND, INC. (THE)	48	COLONIAL COMMERCIAL CORP.	423	CORNERSTONE TOTAL RETURN FUND, INC	432	Annual Report, 12/10	630
Annual Report, 10/10	48	Earnings, 03/11	627	Annual Report, 12/10	432	DENALI FUND INC (THE)	51
CHINO COMMERCIAL BANCORP (CA)	417	Earnings, 03/11	627	CORPORATE OFFICE PROPERTIES TRUST	49	Annual Report, 10/10	51
Annual Report, 12/10	417	COLONIAL FINANCIAL SERVICES, INC.	424	Annual Report, 12/10	629	DENMARK BANCSHARES, INC.	630
Earnings, 03/11	698	Annual Report, 12/10	424	Earnings, 03/11	629	Annual Report, 12/10	184
CHOICE BANCORP INC.	699	COLONIAL PROPERTIES TRUST (AL)	174	CORTLAND BANCORP (OH)	432	DEUTSCHE BANK AG	184
Annual Report, 12/10	418	Annual Report, 12/10	174	Annual Report, 12/10	701	Annual Report, 12/10	184
Earnings, 03/11	699	COLONY BANKCORP, INC.	175	Earnings, 03/11	701	DEVELOPERS DIVERSIFIED REALTY CORP	184
CHOICEONE FINANCIAL SERVICES, INC.	418	Annual Report, 12/10	175	Annual Report, 12/10	180	Annual Report, 12/10	185
Annual Report, 12/10	619	Earnings, 03/11	627	Annual Report, 12/10	629	Earnings, 03/11	630
Earnings, 03/11	418	Acquisition Completed	699	COVANTA HOLDING CORP	181	DEVELOPERS DIVERSIFIED REALTY CORP	184
CHUBB CORP.	625	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	181	DIAMOND HILL INVESTMENT GROUP INC.	185
Annual Report, 12/10	166	Annual Report, 12/10	424	Annual Report, 12/10	181	Annual Report, 12/10	185
Earnings, 03/11	625	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	181	Annual Report, 12/10	185
CIB MARINE BANCSHARES INC	699	Annual Report, 12/10	176	Earnings, 03/11	629	Earnings, 03/11	630
Annual Report, 12/10	418	Commerce, 03/11	627	Annual Report, 12/10	181	DIME COMMUNITY BANCSHARES, INC	185
Earnings, 03/11	625	Acquisition Completed	699	Annual Report, 12/10	181	Annual Report, 12/10	185
CIFC DEERFIELD CORP	625	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	181	Earnings, 03/11	630
Annual Report, 12/10	166	Annual Report, 12/10	424	Earnings, 03/11	629	Annual Report, 12/10	185
Earnings, 03/11	625	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	181	Earnings, 03/11	630
CIGNA CORP.	166	Annual Report, 12/10	176	Annual Report, 12/10	181	DIMECO, INC.	438
Annual Report, 12/10	625	Commerce, 03/11	627	Annual Report, 12/10	181	Annual Report, 12/10	438
Earnings, 03/11	625	Acquisition Completed	699	Annual Report, 12/10	181	Earnings, 03/11	701
CINCINNATI FINANCIAL CORP.	625	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	181	DISCOVER FINANCIAL SERVICES	52
Annual Report, 12/10	166	Annual Report, 12/10	424	Earnings, 03/11	629	Annual Report, 11/10	438
Earnings, 03/11	625	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Earnings, 02/11	438
Annual Report, 12/10	166	Annual Report, 12/10	176	Annual Report, 12/10	182	DIVIDEND & INCOME FUND INC	438
Earnings, 03/11	625	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 11/10	438
CIT GROUP, INC.	167	Acquisition Completed	699	Annual Report, 12/10	182	DNP SELECT INCOME FUND INC	439
Annual Report, 12/10	625	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	439
Earnings, 03/11	625	Annual Report, 12/10	424	Annual Report, 12/10	182	Earnings, 03/11	630
CITIGROUP INC	625	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	DORAL FINANCIAL CORP.	630
Annual Report, 12/10	167	Annual Report, 12/10	176	Annual Report, 12/10	182	Earnings, 03/11	630
Earnings, 03/11	625	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS BANCORP OF VIRGINIA INC	699	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	419	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	699	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	419	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	699	Annual Report, 12/10	176	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS BANCSHARES CORP. (GA)	699	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	419	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	699	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	419	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	699	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS COMMUNITY BANCORP INC (MD)	625	Annual Report, 12/10	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	48	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	625	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS FINANCIAL SERVICES, INC	699	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	168	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	699	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	168	Annual Report, 12/10	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	699	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS FIRST CORP.	420	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	625	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	625	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS HOLDING CO	168	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	626	Annual Report, 12/10	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS INC. (AUSTIN, TX)	169	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	169	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS & NORTHERN CORP	169	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	169	Annual Report, 12/10	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS REPUBLIC BANCORP, INC	626	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	170	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	170	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	Annual Report, 12/10	176	Annual Report, 12/10	182	Annual Report, 12/10	186
CITIZENS SOUTH BANKING CORP (DE)	420	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
Acquisition Completed	420	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	170	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
CITY HOLDING CO.	699	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 12/10	626	Annual Report, 12/10	176	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	Commerce, 03/11	627	Annual Report, 12/10	182	Annual Report, 12/10	186
CITY NATIONAL BANCSHARES CORP. (NEWARK, N.J.)	48	Acquisition Completed	699	Annual Report, 12/10	182	Annual Report, 12/10	186
Annual Report, 09/10	48	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	424	Annual Report, 12/10	182	Annual Report, 12/10	186
Earnings, 03/11	626	Annual Report, 12/10	424	Annual Report, 12/10	182	Annual Report, 12/10	186
CITY NATIONAL CORP. (BEVERLY HILLS, CA)	171	COLUMBIA BANKING SYSTEM, INC.	176	Annual Report, 12/10	182	Annual Report, 12/10	186

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FIRST OTTAWA BANCSHARES INC		FT, SERIES 2781		FT, SERIES 2869		FT, SERIES 2960	
Earnings, 03/11	704	Unit Investment Trust, 1/11	98	Unit Investment Trust, 4/11	595	Unit Investment Trust, 5/11	720
Annual Report, 12/10	471	FT, SERIES 2782		FT, SERIES 2870		FT, SERIES 2961	
FIRST PACIFIC BANCORP INC		Unit Investment Trust, 2/11	98	Unit Investment Trust, 4/11	596	Unit Investment Trust, 5/11	720
Annual Report, 12/10	217	FT, SERIES 2783		FT, SERIES 2871		FT, SERIES 2962	
Earnings, 03/11	638	Unit Investment Trust, 2/11	98	Unit Investment Trust, 4/11	596	Unit Investment Trust, 5/11	720
FIRST POTOMAC REALTY TRUST		FT, SERIES 2784		FT, SERIES 2872		FT, SERIES 2963	
Earnings, 03/11	638	Unit Investment Trust, 2/11	99	Unit Investment Trust, 4/11	597	Unit Investment Trust, 5/11	720
Annual Report, 12/10	217	FT, SERIES 2793		FT, SERIES 2873		FT, SERIES 2967	
FIRST REAL ESTATE INVESTMENT TRUST OF N.J.		Unit Investment Trust, 2/11	369	Unit Investment Trust, 4/11	679	Unit Investment Trust, 5/11	686
Earnings, 01/11	471	FT, SERIES 2794		FT, SERIES 2875		FT, SERIES 2970	
Annual Report, 10/10	56	Unit Investment Trust, 2/11	369	Unit Investment Trust, 4/11	597	Unit Investment Trust, 5/11	686
FIRST RELIANCE BANKSHARES, INC.		FT, SERIES 2795		FT, SERIES 2876		FT, SERIES 2998	
Annual Report, 12/10	471	Unit Investment Trust, 2/11	370	Unit Investment Trust, 4/11	597	Unit Investment Trust, 5/11	720
Earnings, 03/11	704	FT, SERIES 2796		FT, SERIES 2877		FIRST TRUST/FIDAC MORTGAGE	
FIRST REPUBLIC PREFERRED CAPITAL CORP		Unit Investment Trust, 2/11	370	Unit Investment Trust, 4/11	597	INCOME FUND	
Earnings, 03/11	638	FT, SERIES 2797		FT, SERIES 2880		Annual Report, 10/10	57
Annual Report, 12/10	472	Unit Investment Trust, 2/11	370	Unit Investment Trust, 4/11	597	Annual Report, 12/10	219
FIRST ROBINSON FINANCIAL CORP.		FT, SERIES 2798		Unit Investment Trust, 4/11	679	Earnings, 03/11	638
Earnings, 12/10	57	Unit Investment Trust, 2/11	370	FT, SERIES 2881		FIRST UNITED CORPORATION (MD)	
FIRST SAVINGS FINANCIAL GROUP INC		FT, SERIES 2801		Unit Investment Trust, 4/11	680	Annual Report, 12/10	219
Earnings, 03/11	638	Unit Investment Trust, 2/11	370	FT, SERIES 2882		Earnings, 03/11	638
FIRST SECURITY GROUP INC		FT, SERIES 2802		Unit Investment Trust, 4/11	680	FIRST WEST VIRGINIA BANCORP, INC.	
Earnings, 03/11	638	Unit Investment Trust, 2/11	371	FT, SERIES 2883		Annual Report, 12/10	473
FIRST SENTRY BANCSHARES INC		FT, SERIES 2805		Unit Investment Trust, 4/11	680	Earnings, 03/11	638
Annual Report, 12/10	472	Unit Investment Trust, 1/11	99	FT, SERIES 2886		FIRSTBANK CORP. (MI)	
Earnings, 03/11	704	FT, SERIES 2807		Unit Investment Trust, 4/11	680	Annual Report, 12/10	219
1ST SOURCE CORP.		Unit Investment Trust, 1/11	99	FT, SERIES 2888		Earnings, 03/11	638
Annual Report, 12/10	218	FT, SERIES 2808		Unit Investment Trust, 3/11	598	FIRSTMERIT CORP	
Earnings, 03/11	638	Unit Investment Trust, 2/11	99	FT, SERIES 2891		Annual Report, 12/10	220
FIRST SOUTH BANCORP INC (VA)		FT, SERIES 2809		Unit Investment Trust, 3/11	376	Earnings, 03/11	639
Earnings, 03/11	638	Unit Investment Trust, 2/11	100	FT, SERIES 2893		FLAGSTAR BANCORP, INC.	
Annual Report, 12/10	218	FT, SERIES 2811		Unit Investment Trust, 4/11	598	Earnings, 03/11	639
FIRST TRUST ACTIVE DIVIDEND INCOME FUND		Unit Investment Trust, 1/11	100	FT, SERIES 2894		Annual Report, 12/10	220
Annual Report, 11/10	472	FT, SERIES 2812		Unit Investment Trust, 3/11	598	FLAHERTY & CRUMRINE / CLAYMORE	
FIRST TRUST ENHANCED EQUITY INCOME FUND		Unit Investment Trust, 2/11	371	FT, SERIES 2896		TOTAL RETURN FUND INC	
Annual Report, 12/10	472	FT, SERIES 2813		Unit Investment Trust, 3/11	598	Annual Report, 11/10	474
FIRST TRUST COMBINED SERIES 347		Unit Investment Trust, 2/11	371	FT, SERIES 2898		FLAHERTY & CRUMRINE PREFERRED	
Unit Investment Trust, 2/11	368	FT, SERIES 2815		Unit Investment Trust, 4/11	681	INCOME FUND INC	
FIRST TRUST COMBINED SERIES 348		Unit Investment Trust, 2/11	371	FT, SERIES 2900		Annual Report, 11/10	474
Unit Investment Trust, 1/11	94	FT, SERIES 2816		Unit Investment Trust, 3/11	599	FLAHERTY & CRUMRINE PREFERRED	
FIRST TRUST COMBINED SERIES 349		Unit Investment Trust, 2/11	372	FT, SERIES 2901		INCOME OPPORTUNITY FUND INC	
Unit Investment Trust, 5/11	717	FT, SERIES 2817		Unit Investment Trust, 5/11	681	Annual Report, 11/10	474
FIRST TRUST COMBINED SERIES 350		Unit Investment Trust, 2/11	372	FT, SERIES 2902		FLAHERTY & CRUMRINE/CLAYMORE	
Unit Investment Trust, 1/11	94	FT, SERIES 2820		Unit Investment Trust, 3/11	599	PREFERRED SECURITIES INCOME	
FIRST TRUST COMBINED SERIES 351		Unit Investment Trust, 2/11	372	FT, SERIES 2903		FU	
Unit Investment Trust, 2/11	94	FT, SERIES 2821		Unit Investment Trust, 3/11	599	Annual Report, 11/10	475
FIRST TRUST COMBINED SERIES 353		FT, SERIES 2822		FT, SERIES 2904		FLATBUSH FEDERAL BANCORP INC	
Unit Investment Trust, 3/11	368	Unit Investment Trust, 2/11	372	Unit Investment Trust, 4/11	599	Annual Report, 12/10	475
FIRST TRUST COMBINED SERIES 354		FT, SERIES 2823		FT, SERIES 2905		Earnings, 03/11	705
Unit Investment Trust, 2/11	368	Unit Investment Trust, 2/11	373	FT, SERIES 2906		FLUSHING FINANCIAL CORP.	
FIRST TRUST COMBINED SERIES 355		FT, SERIES 2824		Unit Investment Trust, 4/11	681	Earnings, 03/11	639
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FIRST TRUST COMBINED SERIES 356		FT, SERIES 2825		Unit Investment Trust, 4/11	681	FNB BANCORP (CA)	
Unit Investment Trust, 2/11	95	Unit Investment Trust, 3/11	373	FT, SERIES 2908		Annual Report, 12/10	475
FIRST TRUST COMBINED SERIES 357		FT, SERIES 2826		Unit Investment Trust, 4/11	681	Earnings, 03/11	705
Unit Investment Trust, 3/11	590	Unit Investment Trust, 3/11	592	FT, SERIES 2909		FNB CORP. (ASHEBORO, N.C.)	
FIRST TRUST COMBINED SERIES 358		FT, SERIES 2827		Unit Investment Trust, 4/11	682	Annual Report, 12/10	221
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FIRST TRUST COMBINED SERIES 360		FT, SERIES 2831		Unit Investment Trust, 5/11	682	Earnings, 03/11	705
Unit Investment Trust, 4/11	678	Unit Investment Trust, 3/11	592	FT, SERIES 2912		FNBH BANCORP, INC.	
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KILLBUCK BANCSHARES, INC.	501	Earnings, 03/11	505	MFA FINANCIAL, INC.	653	Annual Report, 10/10	74
Annual Report, 12/10	254	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	505	Earnings, 03/11	709	Annual Report, 10/10	74
Annual Report, 12/10	649	Annual Report, 11/10	505	New Accountant	271	Annual Report, 10/10	74
KIMCO REALTY CORP.	254	MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE DIVIDEND & INCO	506	Annual Report, 12/10	510	Annual Report, 10/10	74
Earnings, 03/11	67	Annual Report, 11/10	506	Annual Report, 12/10	510	Annual Report, 10/10	74
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Annual Report, 12/10	551	Annual Report, 12/10	506	Annual Report, 12/10	511	Annual Report, 10/10	74
KKR FINANCIAL HOLDINGS LLC	255	MADISON/AYMORE COVERED CALL & EQUITY STRATEGY FUND	506	Earnings, 03/11	511	Annual Report, 09/10	75
Annual Report, 12/10	649	Annual Report, 12/10	651	Annual Report, 11/10	511	Annual Report, 09/10	75
Earnings, 03/11	649	MAGYAR BANCORP INC	69	Annual Report, 11/10	511	Earnings, 03/11	709
KNIGHT CAPITAL GROUP INC	255	Earnings, 03/11	69	Annual Report, 12/10	511	Annual Report, 12/10	519
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Earnings, 03/11	256	Earnings, 03/11	651	Annual Report, 12/10	71	Annual Report, 12/10	519
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Earnings, 03/11	649	Annual Report, 12/10	709	Annual Report, 11/10	512	Annual Report, 12/10	519
KOREA EQUITY FUND, INC.	68	MAINSTREET BANKSHARES INC	506	Annual Report, 11/10	512	Annual Report, 12/10	519
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KOREA FUND, INC. (THE)	502	Annual Report, 12/10	506	Annual Report, 10/10	512	Annual Report, 12/10	519
Earnings, 12/10	502	MAINSTREET FINANCIAL CORP	69	Annual Report, 10/10	72	Annual Report, 12/10	519
		Stock Trading Symbol	507	Annual Report, 10/10	72	Annual Report, 12/10	519
L		MALAYSIA FUND, INC.	507	Annual Report, 10/10	72	Annual Report, 12/10	519
LABRANCHE & CO., INC.	256	Annual Report, 12/10	651	MGIC INVESTMENT CORP. (MILWAUKEE, WI)	272	Annual Report, 12/10	519
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Earnings, 03/11	502	Earnings, 03/11	709	Annual Report, 12/10	653	Annual Report, 12/10	519
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Earnings, 03/11	256	Earnings, 06/10	264	MID-AMERICA APARTMENT COMMUNITIES INC	272	Annual Report, 12/10	519
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NATIONAL INTERSTATE CORP		Annual Report, 12/10	282	FUND, INC.		NUVEEN SELECT QUALITY MUNICIPAL	
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INC		Earnings, 03/11	656	MUNICIPAL FUND		NUVEEN SHORT DURATION CREDIT	
Stock Trading Symbol	521	Annual Report, 12/10	282	Annual Report, 11/10	529	OPPORTUNITIES FUND	
NATIONAL PENN BANCSHARES INC		NORTHTRIM BANCORP INC		NUVEEN MUNICIPAL ADVANTAGE		Annual Report, 03/11	711
(BOYERTOWN, PENN.)		Earnings, 03/11	656	FUND, INC.		NUVEEN TAX-ADVANTAGED TOTAL	
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Annual Report, 12/10	276	Earnings, 03/11	656	NUVEEN MULTI-STRATEGY INCOME		Annual Report, 12/10	531
NATIONAL RETAIL PROPERTIES INC		NORTHSTAR REALTY FINANCE CORP		AND GROWTH FUND 2		NUVEEN ENERGY MLP TOTAL RETURN	
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NATIONAL SECURITY GROUP, INC		Annual Report, 12/10	526	NUVEEN MULTI-STRATEGY INCOME		Annual Report, 10/10	87
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NATIONAL WESTERN LIFE INSURANCE		Annual Report, 12/10	284	NUVEEN MUNICIPAL HIGH INCOME		Annual Report, 12/10	532
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NATIONWIDE HEALTH PROPERTIES,		Annual Report, 12/10	285	NUVEEN MULTI-CURRENCY SHORT-		Annual Report, 12/10	532
INC.		Earnings, 03/11	656	TERM GOVERNMENT INCOME FUND		NUVEEN VIRGINIA PREMIUM INCOME	
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NAUGATUCK VALLEY FINANCIAL CORP		Earnings, 03/11	656	NUVEEN MUNICIPAL INCOME FUND,		Annual Report, 11/10	532
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Earnings, 03/11	654	Annual Report, 12/10	285	Annual Report, 10/10	81	FUND	
NB&T FINANCIAL GROUP, INC.		NOVASTAR FINANCIAL, INC.		NUVEEN MORTGAGE OPPORTUNITY		Annual Report, 12/10	532
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Earnings, 03/11	654	Annual Report, 12/10	526	Annual Report, 12/10	530	ADVANTAGE MUNICIPAL FUND	
NAVIGATORS GROUP, INC. (THE)		NEWSTAR FINANCIAL INC		NUVEEN MUNICIPAL MARKET		Earnings, 11/10	533
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NBT BANCORP, INC.		NUVEEN GLOBAL VALUE		NUVEEN MORTGAGE OPPORTUNITY		NUVEEN TAX-ADVANTAGED FLOATING	
Earnings, 03/11	655	OPPORTUNITIES FUND		TERM FUND		RATE FUND	
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NEFFS BANCORP INC.		NUVEEN EQUITY PREMIUM		NUVEEN MUNICIPAL VALUE FUND 2			
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INC		Earnings, 09/10	77	NUVEEN NEW JERSEY DIVIDEND			
Annual Report, 10/10	76	NUVEEN CONNECTICUT DIVIDEND		ADVANTAGE MUNICIPAL FUND 2			
NEUBERGER BERMAN HIGH YIELD		ADVANTAGE MUNICIPAL FUND		Earnings, 10/10	82		
STRATEGIES FUND INC.		Earnings, 11/10	528	NUVEEN NEW JERSEY DIVIDEND			
Annual Report, 10/10	76	ADVANTAGE MUNICIPAL FUND 2		Earnings, 10/10	82		
NEUBERGER BERMAN INTERMEDIATE		Earnings, 11/10	528	NUVEEN NEW JERSEY INVESTMENT			
MUNICIPAL FUND INC		NUVEEN CONNECTICUT DIVIDEND		QUALITY MUNICIPAL FUND, INC.			
Annual Report, 10/10	76	ADVANTAGE MUNICIPAL FUND 3		Earnings, 10/10	82		
NEUBERGER BERMAN NEW YORK		ADVANTAGE MUNICIPAL FUND 3		NUVEEN NEW JERSEY PREMIUM			
INTERMEDIATE MUNICIPAL FUND		Earnings, 11/10	528	INCOME MUNICIPAL FUND, INC.			
INC		NUVEEN CONNECTICUT PREMIUM		Earnings, 10/10	82		
Annual Report, 10/10	76	INCOME MUNICIPAL FUND		NUVEEN NEW YORK DIVIDEND			
NEUBERGER BERMAN REAL ESTATE		Earnings, 11/10	528	ADVANTAGE MUNICIPAL FUND			
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NEW AMERICA HIGH INCOME FUND,		Annual Report, 10/10	77	ADVANTAGE MUNICIPAL FUND 2			
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Annual Report, 12/10	522	NUVEEN DIVERSIFIED DIVIDEND AND		NUVEEN NEW YORK INVESTMENT			
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NC)		Annual Report, 12/10	528	Annual Report, 09/10	83		
Annual Report, 12/10	522	NUVEEN DIVIDEND ADVANTAGE		NUVEEN NEW YORK MUNICIPAL VALUE			
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NEW ENGLAND REALTY ASSOCIATES		MUNICIPAL FUND 3		PLUS MUNICIPAL FUND, INC.			
L.P.		Annual Report, 10/10	78	Annual Report, 09/10	84		
Annual Report, 12/10	279	NUVEEN GEORGIA DIVIDEND		NUVEEN NEW YORK QUALITY INCOME			
Earnings, 03/11	655	ADVANTAGE MUNICIPAL FUND		MUNICIPAL FUND, INC.			
NEW GERMANY FUND, INC.		Earnings, 11/10	528	Annual Report, 09/10	84		
Annual Report, 12/10	523	NUVEEN GEORGIA DIVIDEND		NUVEEN NEW YORK SELECT QUALITY			
NEW HAMPSHIRE THRIFT		ADVANTAGE MUNICIPAL FUND 2		MUNICIPAL FUND, INC.			
BANCSHARES, INC.		Earnings, 11/10	528	Annual Report, 09/10	84		
Annual Report, 12/10	523	NUVEEN GEORGIA PREMIUM INCOME		NUVEEN NORTH CAROLINA DIVIDEND			
Earnings, 03/11	655	MUNICIPAL FUND		ADVANTAGE MUNICIPAL FUND 2			
NEW IRELAND FUND INC. (THE)		Earnings, 11/10	528	Earnings, 11/10	530		
Annual Report, 10/10	77	NUVEEN INSURED NEW YORK TAX-		NUVEEN NORTH CAROLINA DIVIDEND			
NEW MOUNTAIN FINANCE CORP		FREE ADVANTAGE MUNICIPAL FUND		ADVANTAGE MUNICIPAL FUND			
Earnings, 03/11	710	Annual Report, 09/10	78	Earnings, 10/10	530		
Annual Report, 12/10	710	NUVEEN INSURED PREMIUM INCOME		NUVEEN NORTH CAROLINA DIVIDEND			
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New Auditor	655	NUVEEN INSURED QUALITY		NUVEEN PENNSYLVANIA DIVIDEND			
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NEW YORK COMMUNITY BANCORP		Annual Report, 10/10	79	Earnings, 10/10	84		
INC.		NUVEEN INSURED TAX-FREE		NUVEEN PENNSYLVANIA DIVIDEND			
Annual Report, 12/10	280	ADVANTAGE MUNICIPAL FUND		ADVANTAGE MUNICIPAL FUND 2			
Earnings, 03/11	655	Annual Report, 10/10	79	Earnings, 10/10	84		
NEW YORK MORTGAGE TRUST INC		NUVEEN INVESTMENT QUALITY		NUVEEN PENNSYLVANIA INVESTMENT			
Earnings, 03/11	655	MUNICIPAL FUND, INC.		QUALITY MUNICIPAL FUND			
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NEWBRIDGE BANCORP		NUVEEN MARYLAND DIVIDEND		NUVEEN PERFORMANCE PLUS			
Earnings, 03/11	655	ADVANTAGE MUNICIPAL FD		MUNICIPAL FUND, INC.			
Annual Report, 12/10	524	Earnings, 11/10	528	Annual Report, 10/10	84		
NEWPORT BANCORP INC		NUVEEN MARYLAND DIVIDEND		NUVEEN PREMIER INSURED			
Annual Report, 12/10	280	ADVANTAGE MUNICIPAL FUND 2		MUNICIPAL INCOME FUND, INC.			
Earnings, 03/11	655	Earnings, 11/10	528	Annual Report, 10/10	85		
NGP CAPITAL RESOURCES CO		NUVEEN MARYLAND DIVIDEND		NUVEEN PREMIER MUNICIPAL INCOME			
Annual Report, 12/10	281	ADVANTAGE MUNICIPAL FUND 3		Annual Report, 10/10	85		
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NORTH CENTRAL BANCSHARES, INC.		NUVEEN MARYLAND PREMIUM		MUNICIPAL FUND 2, INC.			
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NORTH STATE BANCORP		ADVANTAGE MUNICIPAL FUND		Annual Report, 10/10	86		
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CA)		Earnings, 11/10	528	NUVEEN QUALITY PREFERRED			
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INC		NUVEEN INSURED MASSACHUSETTS		INCOME FUND 2			
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NORTHEAST BANCORP (ME)		NUVEEN INSURED MUNICIPAL		INCOME FUND 2			
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NORTHERN CALIFORNIA BANCORP,		Annual Report, 10/10	80				
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Annual Report, 12/10	544	Annual Report, 12/10	304	Annual Report, 12/10	553	SEVERN BANCORP INC (ANNAPOLIS MD)	320
Annual Report, 12/10	544	PROVIDENT NEW YORK BANCORP	88	RIVERSOURCE LIFE INSURANCE CO	313	Annual Report, 12/10	320
Annual Report, 12/10	544	Earnings, 03/11	662	New Accountant	313	Earnings, 03/11	666
Annual Report, 12/10	544	PRUDENTIAL BANCORP, INC. OF PENNSYLVANIA	88	Earnings, 03/11	664	SHORE BANCSHARES INC.	320
Annual Report, 12/10	545	Annual Report, 12/10	88	Annual Report, 12/10	313	Earnings, 03/11	666
Annual Report, 12/10	545	PRUDENTIAL FINANCIAL, INC.	305	RIVERVIEW BANCORP, INC.	89	SI FINANCIAL GROUP INC (MD)	559
Annual Report, 12/10	545	Annual Report, 12/10	305	RIVERVIEW FINANCIAL CORP.	713	Annual Report, 12/10	714
Annual Report, 12/10	297	Earnings, 03/11	662	Earnings, 03/11	713	SIERRA BANCORP	321
Annual Report, 12/10	297	PSB GROUP INC	88	Annual Report, 12/10	554	Annual Report, 12/10	321
Annual Report, 12/10	545	Receivership	88	RESOURCE CAPITAL CORP	664	Earnings, 03/11	666
Annual Report, 12/10	545	Stock Trading Symbol	663	Annual Report, 12/10	664	SIMMONS FIRST NATIONAL CORP.	321
Annual Report, 12/10	545	PSB HOLDINGS INC (WI)	712	Annual Report, 12/10	313	Annual Report, 12/10	666
Annual Report, 12/10	712	Earnings, 03/11	551	RLI CORP.	664	Earnings, 03/11	666
Annual Report, 12/10	545	Annual Report, 12/10	663	Acquisition Completed	664	SIMON PROPERTY GROUP, INC.	666
Annual Report, 12/10	545	PSB HOLDINGS INC	663	Annual Report, 12/10	313	Earnings, 03/11	666
Annual Report, 12/10	660	Earnings, 03/11	663	RLI INSURANCE CO. (PEORIA)	664	Annual Report, 12/10	322
Annual Report, 12/10	297	PULASKI FINANCIAL CORP.	88	Acquisition Completed	664	SINGAPORE FUND INC.	90
Annual Report, 12/10	297	Earnings, 12/10	88	Annual Report, 12/10	664	Annual Report, 12/10	90
Annual Report, 12/10	545	Earnings, 03/11	663	RMR ASIA PACIFIC REAL ESTATE FUND	554	SL GREEN REALTY CORP.	322
Annual Report, 12/10	545	PULTEGROUP, INC.	88	Annual Report, 12/10	554	Annual Report, 12/10	322
Annual Report, 12/10	545	Annual Report, 12/10	88	RMR REAL ESTATE INCOME FUND	554	Earnings, 03/11	666
Annual Report, 12/10	545		88	Annual Report, 12/10	554	Annual Report, 12/10	323
Annual Report, 12/10	545		88	ROBERTS REALTY INVESTORS, INC.	664	SOLERA NATIONAL BANCORP INC	560
Annual Report, 12/10	545		88	Earnings, 03/11	664	Annual Report, 12/10	714
Annual Report, 12/10	545		88	Annual Report, 10/12/10	554	Earnings, 03/11	714
Annual Report, 12/10	545		88	Annual Report, 12/09	314	SOMERSET HILLS BANCORP	714
Annual Report, 12/10	545		88	Annual Report, 12/10	555	Earnings, 03/11	560
Annual Report, 12/10	545		88	Earnings, 03/11	713	Earnings, 03/11	666
Annual Report, 12/10	545		88	RODMAN & RENSHAW CAPITAL GROUP INC (DE)	314	SONESTA INTERNATIONAL HOTELS CORP.	666
Annual Report, 12/10	545		88	Annual Report, 12/10	314	Earnings, 03/11	666
Annual Report, 12/10	545		88	Acquisition Completed	555	Annual Report, 12/10	561
Annual Report, 12/10	545		88	Earnings, 03/11	664	SOUND FINANCIAL, INC.	561
Annual Report, 12/10	545		88	ROEBLING FINANCIAL CORP INC	713	Annual Report, 12/10	714
Annual Report, 12/10	545		88	Earnings, 03/11	713	Earnings, 03/11	714
Annual Report, 12/10	545		88	Annual Report, 09/10	89	SOURCE CAPITAL, INC.	561
Annual Report, 12/10	545		88	ROMA FINANCIAL CORP	314	Annual Report, 12/10	561
Annual Report, 12/10	545		88	Annual Report, 12/10	314	SOUTHCOST FINANCIAL CORP	323
Annual Report, 12/10	545		88	Earnings, 03/11	664	Annual Report, 12/10	323

†Includes balance sheet; ‡Includes balance sheet items.

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Earnings, 03/11	666	SWISS HELVETIA FUND, INC. (THE)		TRIANGLE CAPITAL CORP		Merger Completed	674
New Accountant	562	Annual Report, 12/10	565	Annual Report, 12/10	343	UNITED STATES 12 MONTH OIL FUND LP	
SOUTHEASTERN BANK FINANCIAL CORP		SWG GROUP, INC.		Earnings, 03/11	671	Annual Report, 12/10	578
Earnings, 03/11	667	Earnings, 03/11	670	TRICO BANCSHARES (CHICO, CA)		UNITRIN, INC.	
Annual Report, 12/10	324	Sale Development	336	Annual Report, 12/10	343	Annual Report, 12/10	91
SOUTHERN COMMUNITY FINANCIAL CORP		Earnings, 12/10	90	Earnings, 03/11	671	Earnings, 03/11	674
Earnings, 03/11	667	S.Y. BANCORP, INC.		TRUSTCO BANK CORP. (N.Y.)		UNITY BANCORP, INC.	
Annual Report, 12/10	324	Earnings, 03/11	670	Annual Report, 12/10	344	Earnings, 03/11	674
SOUTHERN CONNECTICUT BANCORP INC		Annual Report, 12/10	336	Earnings, 03/11	671	Annual Report, 12/10	350
Earnings, 03/11	714	SYMETRA FINANCIAL CORP		TRUSTMARK CORP.		UNIVERSAL CAPITAL MANAGEMENT INC	
Annual Report, 12/10	667	Annual Report, 12/10	336	Annual Report, 12/10	344	Earnings, 01/11	578
SOUTHERN FIRST BANCSHARES, INC.		Earnings, 03/11	670	Earnings, 03/11	672	UNIVERSAL HEALTH REALTY INCOME TRUST	
Annual Report, 12/10	324	SYNOVUS FINANCIAL CORP.		TRUSTMARK NATIONAL BANK (JACKSON, MS)		Annual Report, 12/10	351
Earnings, 03/11	667	Annual Report, 12/10	337	Acquisition Completed	572	Earnings, 03/11	674
SOUTHERN MISSOURI BANCORP, INC.		Earnings, 03/11	670	TRYCERA FINANCIAL INC		UNIVERSAL INSURANCE HOLDINGS INC	
Earnings, 03/11	667			New Accountant	572	Annual Report, 12/10	578
SOUTHERN NATIONAL BANCORP OF VIRGINIA INC		T		Auditor's Report, 12/10	672	Earnings, 03/11	716
Earnings, 03/11	667	T ROWE PRICE GROUP INC.		Annual Report, 12/10	672	Annual Report, 12/10	578
New Auditor	325	Annual Report, 12/10	90	Earnings, 03/11	716	Earnings, 03/11	716
Annual Report, 12/10	325	Earnings, 03/11	565	TS&W / CLAYMORE TAX ADVANTAGED BALANCED FUND		UNUM GROUP	
Auditor's Comment, 12/10	325	TANGER FACTORY OUTLET CENTERS, INC.		Annual Report, 12/10	572	Earnings, 03/11	674
SOUTHSIDE BANCSHARES, INC.		Annual Report, 12/10	338	TURKISH INVESTMENT FUND, INC. (THE)		Annual Report, 12/10	351
Earnings, 03/11	667	Earnings, 03/11	670	Annual Report, 10/10	91	UNIVEST CORP. OF PENNSYLVANIA (SOUDERTON)	
Annual Report, 12/10	325	TAUBMAN CENTERS, INC.		Annual Report, 12/10	572	Annual Report, 12/10	351
SP BANCORP, INC.		Earnings, 03/11	338	Earnings, 03/11	672	Earnings, 03/11	674
Earnings, 03/11	667	TAYLOR CAPITAL GROUP, INC		Annual Report, 12/10	672	URSTADT BIDDLE PROPERTIES INC	
Annual Report, 12/10	562	Annual Report, 12/10	566	Earnings, 03/11	672	Annual Report, 10/10	92
SOUTHWEST BANCORP, INC. (OK)		TAYLOR (CALVIN B.) BANKSHARES, INC. (MD)				Earnings, 04/11	716
Earnings, 03/11	667	Annual Report, 12/10	566	UDR INC		UTG INC	
Annual Report, 12/10	326	Earnings, 03/11	715	Annual Report, 12/10	345	Earnings, 03/11	716
SOUTHWEST GEORGIA FINANCIAL CORP.		TCF FINANCIAL CORP.		UICI		Annual Report, 12/10	579
Earnings, 03/11	714	Earnings, 03/11	670	Annual Report, 12/10	345	UWHARRIE CAPITAL CORP.	
Annual Report, 12/10	563	Annual Report, 12/09	90	Earnings, 03/11	672	Earnings, 03/11	579
SPECIAL OPPORTUNITIES FUND, INC.		TCW STRATEGIC INCOME FUND INC		Annual Report, 12/10	346		
Annual Report, 12/10	563	Annual Report, 12/10	566	UMH PROPERTIES INC		V	
SPDR GOLD TRUST		TECHE HOLDING CO.		Annual Report, 12/10	572	VALLEY COMMERCE BANCORP	
Earnings, 12/10	90	Earnings, 03/11	715	Acquisition Development	573	Annual Report, 12/10	580
Earnings, 03/11	668	TEXAS CAPITAL BANCSHARES INC		UMPGA HOLDINGS CORP		Earnings, 03/11	716
STANDARD FINANCIAL CORP (MD)		Earnings, 03/11	670	Annual Report, 12/10	346	VALLEY FINANCIAL CORP.	
Earnings, 12/10	90	Annual Report, 12/10	338	Earnings, 03/11	672	Earnings, 03/11	674
Earnings, 03/11	668	TEMPLETON DRAGON FUND, INC.		UNICO AMERICAN CORP.		Annual Report, 12/10	352
STANCORP FINANCIAL GROUP INC		Annual Report, 12/10	567	Annual Report, 12/10	573	VALLEY NATIONAL BANCORP	
Annual Report, 12/10	326	TERRITORIAL BANCORP INC		Earnings, 03/11	672	Earnings, 03/11	674
Earnings, 03/11	668	Earnings, 03/11	670	UNION BANKSHARES, INC. (MORRISVILLE, VT)		Annual Report, 12/10	352
STARWOOD PROPERTY TRUST INC.		Annual Report, 12/10	339	Earnings, 03/11	672	Merger Development	674
Earnings, 03/11	668	TENNESSEE COMMERCE BANCORP INC		Annual Report, 12/10	573	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 943	
Annual Report, 12/10	327	Annual Report, 12/10	567	UNION NATIONAL FINANCIAL CORP		Unit Investment Trust, 1/11	101
STATE AUTO FINANCIAL CORP.		Earnings, 03/11	670	Annual Report, 12/10	573	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 945	
Earnings, 03/11	668	TEXTRON FINANCIAL CORP		Earnings, 03/11	672	Unit Investment Trust, 1/11	101
Annual Report, 12/10	327	Annual Report, 01/11	339	Annual Report, 12/10	574	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 946	
STATE BANCORP INC		TFS FINANCIAL CORP		UNITED BANCORP, INC. (MARTINS FERRY, OH)		Unit Investment Trust, 1/11	102
Earnings, 03/11	668	Earnings, 03/11	670	Earnings, 03/11	672	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 948	
Merger Development	668	Earnings, 12/10	91	Annual Report, 12/10	574	Unit Investment Trust, 2/11	102
Annual Report, 12/10	327	TF FINANCIAL CORP.		UNITED BANCORP, INC. (TECUMSEH, MI)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 949	
STATE STREET CORP.		Annual Report, 12/10	567	Annual Report, 12/10	672	Unit Investment Trust, 2/11	376
Earnings, 03/11	668	Earnings, 03/11	670	UNITED BANCSHARES INC. (OH)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 950	
Annual Report, 12/10	328	THAI CAPITAL FUND, INC.		Annual Report, 12/10	575	Unit Investment Trust, 2/11	102
Annual Report, 12/10	328	Annual Report, 12/10	568	Earnings, 03/11	673	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 951	
Earnings, 03/11	668	THAI FUND, INC. (THE)		UNITED BANKSHARES, INC.		Unit Investment Trust, 3/11	376
STERLING BANCORP (N.Y.)		Annual Report, 12/10	568	Earnings, 03/11	673	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 952	
Earnings, 03/11	668	THE BANCORP, INC.		Annual Report, 12/10	347	Unit Investment Trust, 3/11	601
Annual Report, 12/10	329	Earnings, 03/11	670	UNITED COMMUNITY BANCORP (LAWRENCEBURG, IN)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 953	
STERLING BANCSHARES, INC. (TX)		Annual Report, 12/10	340	Earnings, 03/11	716	Unit Investment Trust, 1/11	103
Annual Report, 12/10	329	THL CREDIT, INC.		UNITED COMMUNITY BANKS, INC. (BLAIRSVILLE, GA)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 954	
Earnings, 03/11	668	Earnings, 03/11	671	Earnings, 03/11	673	Unit Investment Trust, 4/11	103
STERLING FINANCIAL CORP. (WA)		Annual Report, 12/10	340	Annual Report, 12/10	576	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 955	
Annual Report, 12/10	330	THOMASVILLE BANCSHARES, INC.		UNITED COMMUNITY FINANCIAL CORP. (OH)		Unit Investment Trust, 2/11	377
Earnings, 03/11	668	Annual Report, 12/10	715	Annual Report, 12/10	576	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 956	
New Accountant	669	TIB FINANCIAL CORP.		Earnings, 03/11	673	Unit Investment Trust, 2/11	377
STEWARDSHIP FINANCIAL CORP.		Stock Trading Symbol	91	UNITED FINANCIAL BANCORP INC (MD)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 957	
Earnings, 03/11	669	Earnings, 03/11	671	Earnings, 03/11	673	Unit Investment Trust, 2/11	377
Annual Report, 12/10	563	New Auditor	569	Annual Report, 12/10	348	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 959	
STEWART INFORMATION SERVICES CORP.		Annual Report, 12/10	568	Resignation of Accountant	716	Unit Investment Trust, 3/11	602
Annual Report, 12/10	330	Merger Completed	671	UNITED FIRE & CASUALTY CO. (CEDAR RAPIDS, IA)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 960	
Earnings, 03/11	669	TIDELANDS BANCSHARES INC		Annual Report, 12/10	348	Unit Investment Trust, 3/11	602
STIEF FINANCIAL CORP.		Earnings, 03/11	671	Merger Completed	577	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 961	
Annual Report, 12/10	331	Annual Report, 12/10	340	Earnings, 03/11	716	Unit Investment Trust, 3/11	603
Earnings, 03/11	669	TIMBERLAND BANCORP, INC.		Annual Report, 12/10	348	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 962	
STRATEGIC GLOBAL INCOME FUND, INC.		Earnings, 12/10	91	UNITED SECURITY BANCSHARES, INC.		Unit Investment Trust, 3/11	603
Annual Report, 11/10	564	Earnings, 03/11	671	Annual Report, 12/10	348	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 963	
SUFFOLK BANCORP		TORCHMARK CORP.		Earnings, 03/11	673	Unit Investment Trust, 3/11	378
Annual Report, 12/10	331	Annual Report, 12/10	341	Annual Report, 12/10	348	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 964	
SUMMIT FINANCIAL GROUP INC		Earnings, 03/11	671	Resignation of Accountant	716	Unit Investment Trust, 3/11	603
Earnings, 03/11	669	TORTOISE NORTH AMERICAN ENERGY CORP		UNITED SECURITY BANCSHARES (CA)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 965	
Annual Report, 12/10	332	Annual Report, 11/10	569	Earnings, 03/11	673	Unit Investment Trust, 3/11	604
SUN BANCORP INC. (NJ)		TOWER BANCORP INC.		Annual Report, 12/10	577	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 966	
Earnings, 03/11	669	Annual Report, 12/10	341	Merger Completed	577	Unit Investment Trust, 3/11	604
Annual Report, 12/10	332	Earnings, 03/11	671	Earnings, 03/11	716	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 967	
SUN COMMUNITIES, INC.		TOWER FINANCIAL CORP.		Annual Report, 12/10	348	Unit Investment Trust, 3/11	604
Annual Report, 12/10	333	Annual Report, 12/10	342	Earnings, 03/11	673	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 968	
Earnings, 03/11	669	Earnings, 03/11	671	Annual Report, 12/10	577	Unit Investment Trust, 4/11	604
SUN HUNG KAI PROPERTIES LTD.		TOYOTA MOTOR CREDIT CORP.		U.S. BANCORP (DE)		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 969	
Annual Report, 06/10	333	Earnings, 12/10	91	Annual Report, 12/10	349	Unit Investment Trust, 4/11	604
SUNAMERIC FOCUSED ALPHA GROWTH FUND INC		Annual Report, 03/11	715	Earnings, 03/11	673	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 970	
Annual Report, 12/10	564	TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK		Annual Report, 12/10	349	Unit Investment Trust, 4/11	604
Annual Report, 12/10	565	Annual Report, 12/10	569	Earnings, 03/11	673	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 971	
SUNTRUST BANKS, INC.		Earnings, 03/11	715	UNITED STATES GASOLINE FUND LP		Unit Investment Trust, 3/11	378
Annual Report, 12/10	333	TRANSATLANTIC HOLDINGS, INC.		Annual Report, 12/10	577	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 964	
Earnings, 03/11	669	Earnings, 03/11	671	Earnings, 03/11	673	Unit Investment Trust, 3/11	603
SUPERIOR BANCORP		Annual Report, 12/10	342	UNITED STATES HEATING OIL FUND LP		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 965	
Stock Trading Symbol	669	TRANSCONTINENTAL REALTY INVESTORS, INC.		Annual Report, 12/10	578	Unit Investment Trust, 5/11	686
Annual Report, 12/10	334	Annual Report, 12/10	570	Earnings, 03/11	716	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 967	
SURREY BANCORP (NC)		TRAVELERS COMPANIES INC (THE)		UNITED STATES 12 MONTH NATURAL GAS FUND LP		Unit Investment Trust, 3/11	604
Annual Report, 12/10	565	Earnings, 03/11	570	Annual Report, 12/10	578	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 968	
Earnings, 03/11	714	TRI CITY BANKSHARES CORP.		Earnings, 03/11	716	Unit Investment Trust, 4/11	604
SUSQUEHANNA BANCSHARES, INC		Earnings, 03/11	715	UNITED STATES NATURAL GAS FUND LP		VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 969	
Earnings, 03/11	669	Annual Report, 12/10	570	Annual Report, 12/10	349	Unit Investment Trust, 4/11	687
Annual Report, 12/10	334	TRI-CONTINENTAL CORP.		Earnings, 03/11	673	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 970	
SUSSEX BANCORP		Annual Report, 12/10	571	UNITED WESTERN BANCORP INC		Unit Investment Trust, 4/11	687
Annual Report, 12/10	335	TRI-COUNTY FINANCIAL CORP		Stock Trading Symbol	91	VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 973	
Earnings, 03/11	669	Annual Report, 12/10	343	UNIVERSAL AMERICAN CORP		Unit Investment Trust, 4/11	687
SVB FINANCIAL GROUP		Earnings, 03/11	716	Annual Report, 12/10	350	Unit Investment Trust, 4/11	604
Earnings, 03/11	669	TRIAD GUARANTY INC.		Earnings, 03/11	673		
Annual Report, 12/10	335	Auditor's Report, 12/10	572				
		Annual Report, 12/10	571				

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†Includes balance sheet‡Includes balance sheet items.