

## **BYX Information Circular 10-004**

**Date:** October 15, 2010

**Re:** Certain UTP Derivative Securities to be Traded on the Exchange

Pursuant to Rule 14.1(c)(2) of the Rules of BATS Y-Exchange, Inc. ("BYX" or the "Exchange"), this Information Circular is being issued to provide you with information about the following securities that have been approved for trading on the Exchange as UTP Derivative Securities pursuant to Chapter XIV of the Exchange's Rules.

## Securities (the "Funds", units of which are referred to as "Shares")

See Attached List Below

## Commencement of Trading on the Exchange: October 18, 2010

Attached to this Information Circular is a list of ticker symbols related to certain UTP Derivative Securities that will commence trading on the Exchange on Monday, October 18, 2010. Along with the list of ticker symbols, the Exchange has included the name of each particular ticker symbol's associated Fund/Trust, the original number of the circular on BATS Exchange, Inc. ("BATS Exchange"), the date the UTP Derivative Security was originally traded on BATS Exchange, and a link to the information circular containing certain information about the UTP Derivative Security.

The purpose of the information circulars linked to below is to outline various rules and policies that will be applicable to trading in these UTP Derivative Securities pursuant to the Exchange's unlisted trading privileges, as well as to provide certain characteristics and features of the Shares. For a more complete description of the Issuer, the Shares and the underlying market instruments or indexes, visit the Issuer Website, consult the Prospectus available on the Issuer Website, examine the Issuer Registration Statement or review the most current information bulletin issued by the Primary Listing Exchange.

This Information Circular is not a statutory prospectus. BYX Members should consult the prospectus for a security and the security's website for relevant information.

Please contact Membership Services at 913.815.7002 with any inquiries regarding this Information Circular.

Symbol	Fund Name	Circular Number	First Date Traded on BZX	Links
Gyllibol	T did Name	Number	Traded on BEX	Link to
AADR	WCM/BNY Mellon Focused Growth ADR ETF	-077	7/22/2010	Circular
			10/24/08 -	Link to
AAXJ	ISHARES TR MSCI ACJPN IDX	-051	11/6/08	Circular
			10/24/08 -	Link to
ACWI	iShares Trust - iShares MSCI ACWI Index Fund	-052	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
ACWX	iShares Trust - iShares MSCI ACWI ex US Index Fund	-052	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
ADE	DEUTSCHE BK AG LDN BRH ETN AUD/USD 23	-049	11/6/08	Circular
<b>AD</b> I	Margan Ctanlay 9 Ca. Inc.	025	0/40/0000	Link to
ADJ	Morgan Stanley & Co., Inc.	-035	2/12/2009 10/24/08 -	Circular Link to
ADRA	PowerShares Exchange-Traded Fund Trust - BLDRS Asia 50 ADR Index Fund	-055	10/24/08 -	<u>Link to</u> Circular
ADIXA	FowerShares Exchange-Traded Fund Trust - BEBITS Asia 30 ABIT Index Fund	-033	10/24/08 -	Link to
ADRD	PowerShares Exchange-Traded Fund Trust - BLDRS Developed Markets 100 ADR Index Fund	-055	11/6/08	Circular
7.5.1.5	Perior of talled Exemange Traded Talle Trade Better better bed Markets Too NETT Index Talle	333	10/24/08 -	Link to
ADRE	PowerShares Exchange-Traded Fund Trust - BLDRS Emerging Markets 50 ADR Index Fund	-055	11/6/08	Circular
			10/24/08 -	Link to
ADRU	PowerShares Exchange-Traded Fund Trust - BLDRS Europe 100 ADR Index Fund	-055	11/6/08	Circular
				<u>Link to</u>
ADZ	DEUTSCHE BK AG LDN BRH PSHS AGRI SHR38	-182	12/16/2008	<u>Circular</u>
,			10/24/08 -	Link to
AEX	NETS TR AEX IDX NETHER	-048	11/6/08	<u>Circular</u>
A =14	Markat Martana Africa Indon	050	10/24/08 -	Link to
AFK	Market Vectors Africa Index	-050	11/6/08	Circular
AGA	DEUTSCHE BK AG LDN BRH PS AGRI DS ETN	-014	10/24/08 - 11/6/08	<u>Link to</u> Circular
AGA	DEUTSCHE DR AG LUN DRH PS AGRI DS ETN	-014	10/24/08 -	Link to
AGF	DEUTSCHE BK AG LDN BRH PS AGRI LG ETN	-047	11/6/08	Circular
7.01	DEGIGGILE DICTIONAL CONTRACTOR CO	0-11	10/24/08 -	Link to
AGG	ISHARES TR LEHMAN AGG BND	-046	11/6/08	Circular
AGQ	ProShares ETF Trust II	-185	12/23/2008	Link to

				<u>Circular</u>
AGZ	iShares Trust	-012	1/29/2009	<u>Link to</u> Circular
AIA	ISHARES TR S&P ASIA 50 IN	-054	10/24/08 - 11/6/08	Link to Circular
ALT	iShares Diversified Alternatives Trust	-159	11/18/2009	<u>Link to</u> <u>Circular</u>
AMJ	JP Morgan Chase & Co. ETN	-090	4/9/2009	<u>Link to</u> <u>Circular</u>
AMK	Morgan Stanley & Co., Inc. ETN	-091	4/9/2009	<u>Link to</u> <u>Circular</u>
AMM	Safety First Trust Index-Linked Notes	-105	4/30/2009	<u>Link to</u> <u>Circular</u>
AOA	iShares Trust	-009	1/26/2009	<u>Link to</u> <u>Circular</u>
AOK	iShares Trust	-009	1/26/2009	<u>Link to</u> <u>Circular</u>
AOM	iShares Trust	-009	1/26/2009	<u>Link to</u> <u>Circular</u>
AOR	iShares Trust	-009	1/26/2009	<u>Link to</u> <u>Circular</u>
ASO	AirShares EU Carbon Allowances Fund	-100	4/16/2009	<u>Link to</u> <u>Circular</u>
ATA	Safety First Trust Index-Linked Notes	-104	4/30/2009	<u>Link to</u> <u>Circular</u>
AUS	NETS S&P/ASX 200 Index Fund	-145	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
AXD	Merrill Lynch & Co., Inc.	-018	2/5/2009	<u>Link to</u> <u>Circular</u>
AXDI	iShares MSCI ACWI ex US Consumer Discretionary Sector Index Fund	-075	7/20/2010	<u>Link to</u> <u>Circular</u>
AXEN	iShares MSCI ACWI ex US Energy Sector Index Fund	-075	7/20/2010	<u>Link to</u> <u>Circular</u>
AXF	AB Svensk Exportkredit	-043	2/19/2009	<u>Link to</u> <u>Circular</u>

				Link to
AXFN	iShares MSCI ACWI ex US Financials Sector Index Fund	-047	5/5/2010	Circular
AXHE	iShares MSCI ACWI ex US Health Care Sector Index Fund	-075	7/20/2010	<u>Link to</u> Circular
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AXID	iShares MSCI ACWI ex US Industrials Sector Index Fund	-075	7/20/2010	<u>Circular</u>
AXIT	iShares MSCI ACWI ex US Information Technology Sector Index Fund	-075	7/20/2010	<u>Link to</u> <u>Circular</u>
AXMT	iShares MSCI ACWI ex US Materials Sector Index Fund	-075	7/20/2010	<u>Link to</u> <u>Circular</u>
AXSL	iShares MSCI ACWI ex US Consumer Staples Sector Index Fund	-075	7/20/2010	Link to Circular
AXTE	iShares MSCI ACWI ex US Telecommunication Services Sector Index Fund	-075	7/20/2010	<u>Link to</u> <u>Circular</u>
AXUT	iShares MSCI ACWI ex US Utilities Sector Index Fund	-075	7/20/2010	<u>Link to</u> <u>Circular</u>
AYT	Barclays BK PLC Asia Curr ETN	-053	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
BAB	PowerShares Build America Bond Portfolio ETF	-162	12/2/2009	<u>Link to</u> <u>Circular</u>
BABS	SPDR Nuveen Barclays Capital Build America Bond ETF	-054	5/27/2010	<u>Link to</u> <u>Circular</u>
BABZ	PIMCO Build America Bond Strategy Fund	-098	9/24/2010	<u>Link to</u> <u>Circular</u>
ВВН	Biotech HOLDRs Trust Biotech HOLDRs Trust	-037	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
BDD	DEUTSCHE BK AG LONDON BRH MTLS DBL ETN38	-092	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
BDG	PowerShares DB Base Metals Long ETNs	-176	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
BDH	Broadband HOLDRs Trust Broadband HOLDRs Trust	-037	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
BGU	Direxion Shares ETF Trust	-177	11/20/2008	<u>Link to</u> <u>Circular</u>
BGZ	Direxion Shares ETF Trust	-177	11/20/2008	<u>Link to</u> <u>Circular</u>

1			10/24/08 -	<u>Link to</u>
BHH	B2B Internet HOLDRs Trust B2B Internet HOLDRs Trust	-037	11/6/08	Circular
BIB	ProShares Ultra Nasdaq Biotechnology	-035	4/9/2010	<u>Link to</u> <u>Circular</u>
			10/24/08 -	Link to
BIK	SPDR INDEX SHS FDS S&P BRIC 40ETF	-095	11/6/08	<u>Circular</u>
l			10/24/08 -	<u>Link to</u>
BIL	streetTRACKS Series Trust	-086	11/6/08	Circular
BIS	ProShares UltraShort Nasdaq Biotechnology	-035	4/9/2010	<u>Link to</u> <u>Circular</u>
			10/24/08 -	<u>Link to</u>
BIV	Vanguard Bond Index Funds	-087	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
BJK	Market Vectors ETF Trust	-018	11/6/08	<u>Circular</u>
D IV	AD Change Evangeting dit	000	2/4/2000	Link to
BJV	AB Svensk Exportkredit	-060	3/4/2009 10/24/08 -	Circular Link to
BKF	iShares MSCI BRIC Index Fund	-054	11/6/08	<u>Link to</u> Circular
Ditti	Toricio Mider Brite midex i dife	001	1 1/0/00	Link to
BLM	Citigroup Funding, Inc.	-010	1/29/2009	Circular
			10/24/08 -	Link to
BLV	Vanguard Bond Index Funds	-087	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
BND	Vanguard Bond Index Funds	-087	11/6/08	<u>Circular</u>
DNZ	Window Tree Truck FTF	070	2/20/2000	Link to
BNZ	WisdomTree Trust ETF	-076	3/30/2009 10/24/08 -	Circular Link to
вом	DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN	-092	11/6/08	Circular
BOW	BEOTOGNE BRATO EGNEON BRITT O MITE BBE ETT	002	10/24/08 -	Link to
BOS	DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38	-092	11/6/08	<u>Circular</u>
			0// 0/	<u>Link to</u>
BPF	Merrill Lynch & Co., Inc.	-041	2/19/2009	Circular
BRAF	Global X Brazil Financials ETF	-080	7/29/2010	<u>Link to</u> <u>Circular</u>
				Link to
BRAQ	Global X Brazil Consumer ETF	-069	7/13/2010	<u>Circular</u>

				Link to
BRAZ	Brazil Mid Cap ETF	-066	6/24/2010	<u>Circular</u>
BRF	Market Vectors Brazil Small-Cap ETF	-121	6/5/2009	<u>Link to</u> Circular
DIXI	Market vectors Brazil email eap E11	121	0/0/2000	Link to
BRIL	Direxion Daily BRIC Bull 2X Shares	-037	4/14/2010	<u>Circular</u>
BRIS	Direxion Daily BRIC Bear 2X Shares	-037	4/14/2010	<u>Link to</u> Circular
DIXIO	Blickion Bally Bixto Bear 2X Ghares	-037	10/24/08 -	Link to
BRU	NETS TR BEL20 IDX BELG	-048	11/6/08	<u>Circular</u>
				Link to
BRXX	Emerging Global Shares INDXX Brazil Infrastructure Index Fund	-025	3/5/2010	Circular
DCC	Deutsche Deuts El EMENTO	407	10/24/08 -	Link to
BSC	Deutsche Bank ELEMENTS	-127	11/6/08	Circular
BSCB	Claymore BulletShares 2011 Corporate Bond ETF	-062	6/9/2010	<u>Link to</u> Circular
ВООВ	Glaymore Buildionards 2011 Corporate Bona E11	002	0/3/2010	Link to
BSCC	Claymore BulletShares 2012 Corporate Bond ETF	-062	6/9/2010	Circular
			0/0/0040	Link to
BSCD	Claymore BulletShares 2013 Corporate Bond ETF	-062	6/9/2010	Circular
BSCE	Claymore BulletShares 2014 Corporate Bond ETF	-062	6/9/2010	<u>Link to</u> Circular
				Link to
BSCF	Claymore BulletShares 2015 Corporate Bond ETF	-062	6/9/2010	<u>Circular</u>
D000			0/0/0040	Link to
BSCG	Claymore BulletShares 2016 Corporate Bond ETF	-062	6/9/2010	Circular
BSCH	Claymore BulletShares 2017 Corporate Bond ETF	-062	6/9/2010	<u>Link to</u> Circular
ВЗСП	Claymore Bulletonares 2017 Corporate Bond E17	-002	0/9/2010	Link to
BSL	iPath Exchange Traded Notes	-119	5/14/2009	Circular
			10/24/08 -	Link to
BSR	The BearLinx Alerian MLP Select Index ETN	-101	11/6/08	Circular
_			10/24/08 -	<u>Link to</u>
BSV	Vanguard Bond Index Funds	-087	11/6/08	Circular
BTR	Merrill Lynch & Co., Inc.	-056	3/4/2009	<u>Link to</u> Circular

			10/24/08 -	Link to
BVL	DEUTSCHE BK AG LDN BRH BG LARGE ETN	-110	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
BVT	DEUTSCHE BK AG LDN BRH BG TTL ETN	-110	11/6/08	<u>Circular</u>
DW//	Dath Evahance Traded Notes linked to the CDOE COD FOO Duy/Maite Index	004	10/24/08 -	Link to
BWV	iPath Exchange Traded Notes linked to the CBOE S&P 500 Buy/Write Index	-064	11/6/08 10/24/08 -	Circular Link to
BWX	SPDR Series Trust	-029	11/6/08	Circular
BVVX	Of Bit defice frust	023	11/0/00	Link to
BWZ	SPDR Series Trust ETF	-065	3/18/2009	Circular
				Link to
BXDB	Barclays Short B Leveraged S&P 500 Total Return ETN	-005	1/21/2010	Circular
				Link to
BXDC	Barclays Short C Leveraged S&P 500 Total Return ETN	-005	1/21/2010	<u>Circular</u>
				<u>Link to</u>
BXDD	Barclays Short D Leveraged S&P 500 Total Return ETN	-005	1/21/2010	<u>Circular</u>
BXUB	Paralaya Lang P Layaragad C 9 D 500 Tatal Patura ETN	-005	1/21/2010	<u>Link to</u> Circular
DAUD	Barclays Long B Leveraged S&P 500 Total Return ETN	-005	1/21/2010	Link to
BXUC	Barclays Long C Leveraged S&P 500 Total Return ETN	-005	1/21/2010	Circular
BACO	Darolayo Long o Lovoragoa oar ooo rotarreetam Erri	000	10/24/08 -	Link to
BZF	The Brazil Fund, Inc. Common Stock	-016	11/6/08	Circular
				Link to
BZQ	ProShares Ultra MSCI Brazil	-125	6/25/2009	<u>Circular</u>
				Link to
BZZ	Citigroup Funding, Inc.	-033	2/12/2009	Circular
COV	Mindon Trong Day from Conserved differ Common and Frond	400	40/4/0040	<u>Link to</u>
CCX	WisdomTree Dreyfus Commodity Currency Fund	-100	10/1/2010	Circular Link to
CEW	WisdomTree Dreyfus Emerging Currency Fund	-114	5/14/2009	<u>Link to</u> Circular
CLVV	Wisdommee Dreylus Emerging Currency Fund	-114	10/24/08 -	Link to
CFT	iShares Trust iShares Lehman Credit Bond Fund	-046	11/6/08	Circular
		3.0	10/24/08 -	Link to
CGW	Claymore Exchange-Traded Fund Trust 2	-080	11/6/08	Circular
				Link to
CHIB	Global X China Technology	-175	12/29/2009	<u>Circular</u>

CHIE	Global X China Energy ETF	-177	1/5/2010	<u>Link to</u> Circular
			., 0, 20 . 0	Link to
CHII	Global X China Industrials ETF	-164	12/4/2009	<u>Circular</u>
СНІМ	Global X China Materials ETF	-011	2/10/2010	<u>Link to</u> <u>Circular</u>
CHIQ	Global X China Consumer ETF	-164	12/4/2009	<u>Link to</u> <u>Circular</u>
CHIX	Global X China Financials ETF	-167	12/15/2009	<u>Link to</u> <u>Circular</u>
CHXX	Emerging Global Shares INDXX China Infrastructure Index Fund	-021	2/24/2010	<u>Link to</u> <u>Circular</u>
CIU	iShares Trust iShares Lehman Intermediate Credit Bond Fund	-046	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CLY	iShares 10+ Year Credit Bond Fund	-010	2/9/2010	<u>Link to</u> <u>Circular</u>
CMD	ProShares ETF Trust II	-184	12/23/2008	<u>Link to</u> <u>Circular</u>
CMF	iShares Trust	-162	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CNDA	IQ Canada Small Cap ETF	-031	3/25/2010	<u>Link to</u> <u>Circular</u>
CNY	Morgan Stanley Market Vectors Currency ETN	-087	4/2/2009	<u>Link to</u> <u>Circular</u>
COPX	Global X Copper Miners ETF	-041	4/26/2010	<u>Link to</u> <u>Circular</u>
CORN	Teucrium Corn Fund ETF	-065	6/15/2010	<u>Link to</u> <u>Circular</u>
CORP	PIMCO ETF Trust Exchange Traded Fund	-097	9/23/2010	<u>Link to</u> <u>Circular</u>
COW	BARCLAYS BANK PLC ETN IPTH LVSTK	-119	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
СРІ	IQ CPI Inflation Hedged ETF	-171	12/21/2009	<u>Link to</u> <u>Circular</u>
CQQQ	Claymore China Technology ETF	-168	12/16/2009	Link to Circular

CDDA	ALDS Thereas Bouters/lefferies CDD Clabel Agriculture Equity Index Fund	020	2/5/2040	Link to
CRBA	ALPS Thomson Reuters/Jefferies CRB Global Agriculture Equity Index Fund	-029	3/5/2010	<u>Circular</u> Link to
CRBI	ALPS Thomson Reuters/Jefferies CRB Global Industrial Metals Equity Index Fund	-029	3/5/2010	<u>Circular</u>
CRBQ	Global Commodity Equity Index Fund	-144	9/24/2009	<u>Link to</u> <u>Circular</u>
CRJ	Merril Lynch & Co., Inc. ETN	-084	3/30/2009	<u>Link to</u> <u>Circular</u>
CRO	Claymore Exchange-Traded Fund Trust 2	-090	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CSD	Claymore Exchange-Traded Fund Trust	-043	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CSJ	iShares Trust iShares Lehman 1-3 Year Credit Bond Fund	-046	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CSLS	Credit Suisse Long/Short Liquid Index Exchange Traded Notes	-043	5/5/2010	<u>Link to</u> <u>Circular</u>
CSM	ProShares Credit Suisse 130/30 ETF	-131	8/5/2009	<u>Link to</u> <u>Circular</u>
CU	First Trust ISE Global Copper Index Fund	-038	4/16/2010	<u>Link to</u> <u>Circular</u>
CUD	DEUTSCHE BK AG LDN BRH ETN CAD/USD 23	-049	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CUT	Claymore Exchange-Traded Fund Trust 2	-163	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CVY	Claymore/Zacks Yield Hog ETF	-043	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CWB	SPDR Barclays Capital Convertible Bond ETF	-102	4/23/2009	<u>Link to</u> <u>Circular</u>
CWI	streetTRACKS Index Shares Funds	-042	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CXA	SPDR Series Trust	-023	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
СҮВ	Wisdomtree Dreyfus Chinese Yuan Fund	-016	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
CZA	Claymore Exchange-Traded Fund Trust	-074	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>

				<u>Link to</u>
CZI	Direxion Funds Daily China Bear 3x Shares	-170	12/21/2009	Circular
CZM	Direxion Funds Daily China Bull 3x Shares	-170	12/21/2009	<u>Link to</u> Circular
			10/24/08 -	Link to
DAG	Deutsche BK AG LDN BRH PS AGRI DL ETN	-047	11/6/08	Circular
			10/24/08 -	<u>Link to</u>
DAX	NETS DAX Index Fund	-144	11/6/08	<u>Circular</u>
	Device Ohersee DD Malti Oceates Oceans a lite Toront	004	10/24/08 -	<u>Link to</u>
DBA	PowerShares DB Multi-Sector Commodity Trust	-004	11/6/08	Circular
DBB	PowerShares DB Multi-Sector Commodity Trust	-116	10/24/08 - 11/6/08	<u>Link to</u> Circular
DDD	Fower-shares DB Multi-Sector Commodity Trust	-110	10/24/08 -	Link to
DBC	POWERSHARES DB CMDTY IDX TRACK UNIT BEN INT	-118	11/6/08	Circular
	TOWERCHARLE BE CIMETTIES TRACK CHAT BERTINT	110	10/24/08 -	Link to
DBE	PowerShares DB Multi-Sector Commodity Trust	-004	11/6/08	Circular
	, , , , , , , , , , , , , , , , , , ,		10/24/08 -	Link to
DBN	WisdomTree Trust WisdomTree International Basic Materials Sector Fund, Shares of beneficial interest	-173	11/6/08	Circular
			10/24/08 -	<u>Link to</u>
DBO	PowerShares DB Multi-Sector Commodity Trust	-004	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
DBP	PowerShares DB Multi-Sector Commodity Trust	-004	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
DBR	WisdomTree Trust WisdomTree International Health Care Sector Fund, Shares of beneficial interest	-173	11/6/08	<u>Circular</u>
DDC	DavierChanas DD Multi Caster Common ditu Turat	004	10/24/08 -	Link to
DBS	PowerShares DB Multi-Sector Commodity Trust	-004	11/6/08	Circular
DBT	WisdomTree Trust WisdomTree International Technology Sector Fund, Shares of beneficial interest	-173	10/24/08 - 11/6/08	<u>Link to</u> Circular
ры	Wisdommee must wisdommee international rechinology Sector Fund, Shares of behendal interest	-173	10/24/08 -	Link to
DBU	WisdomTree Trust WisdomTree International Utilities Sector Fund, Shares of beneficial interest	-173	11/6/08	Circular
	The second of th	1	10/24/08 -	Link to
DBV	PowerShares DB G10 Currency Harvest Fund	-005	11/6/08	Circular
	<u></u>			Link to
DDG	ProShares Trust	-178	12/1/2008	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
DDI	WisdomTree Trust WisdomTree International Industrial Sector Fund, Shares of beneficial interest	-173	11/6/08	<u>Circular</u>

			10/24/08 -	<u>Link to</u>
DDM	ProShares Trust	-002	11/6/08	<u>Circular</u>
DDP	DEUTSCHE BK AG LDN BRH PS CMDTY SH ETN	-181	12/16/2008	<u>Link to</u> Circular
			10/24/08 -	Link to
DEB	WisdomTree Trust WisdomTree Europe Total Dividend, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	<u>Circular</u>
DEE	DEUTSCHE BK AG LDN BRH PS CMDT DS ETN	-181	12/16/2008	<u>Link to</u> <u>Circular</u>
			10/24/08 -	<u>Link to</u>
DEF	Claymore Exchange-Traded Fund Trust	-043	11/6/08	<u>Circular</u>
DEM	WisdomTree Emerging Markets High-Yielding Equity Fund Shares of beneficial interest	-161	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
DENT	Advisor Dent Tactical ETF	-149	10/9/2009	Link to Circular
DEINI	AUVISOR DETIC TACICAL ETF	-149	10/9/2009	Link to
DES	WisdomTree Trust WisdomTree SmallCap Dividend, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	<u>Circular</u>
DEV	Merrill Lynch & Co., Inc.	-021	2/12/2009	<u>Link to</u> Circular
		1	10/24/08 -	Link to
DEW	WisdomTree Trust WisdomTree Europe High-Yielding Equity, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	Circular
			10/24/08 -	Link to
DFE	WisdomTree Trust WisdomTree Europe SmallCap Dividend, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	<u>Circular</u>
DFJ	WisdomTree Trust WisdomTree Japan SmallCap Dividend, Shares of beneficial interest, \$0.001 par value	-173	10/24/08 - 11/6/08	<u>Link to</u> Circular
2.0	The definition of the tribution of the t	1	10/24/08 -	Link to
DGG	WisdomTree Trust WisdomTree International Communications Sector Fund, Shares of beneficial interest	-173	11/6/08	Circular
DGK	Merrill Lynch & Co., Inc. ETN	-077	3/30/2009	<u>Link to</u> Circular
DOIN	Wernin Eyrion & Co., Inc. E TV	-011	10/24/08 -	Link to
DGL	PowerShares DB Multi-Sector Commodity Trust	-004	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
DGP	DEUTSCHE BK AG LDN BRH PS GOLD DL ETN	-013	11/6/08	<u>Circular</u>
D00	WORDONTREE TRUCK ENGLINGS ON OAR		10/24/08 -	<u>Link to</u>
DGS	WISDOMTREE TRUST EMG MKTS SMCAP	-028	11/6/08	<u>Circular</u>
DGT	SPDR SERIES TRUST DJ GLB TITANS	-174	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>

			10/24/08 -	Link to
DGZ	DEUTSCHE BK AG LDN BRH PS GOLD SH ETN	-013	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
DHS	WisdomTree Trust WisdomTree High-Yielding Equity, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	Circular
			10/24/08 -	Link to
DIG	PROSHARES TR ULTRA O&G PRO	-002	11/6/08	Circular
D.1.4		470	10/24/08 -	Link to
DIM	WisdomTree Trust WisdomTree International MidCap Dividend, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	<u>Circular</u>
DJCI	UBS E-Tracs Dow Jones-UBS Commodity Exchange-Traded Notes	-051	5/18/2010	<u>Link to</u> Circular
D001	CBC E Trace Bow defice CBC Continicately Exertainge Trace Trace	001	10/24/08 -	Link to
DJP	iPath Exchanged Traded Notes due June 12, 2036 Linked to Dow Jones - AIG Commodity Index Total Return	-069	11/6/08	Circular
	· · · · · · · · · · · · · · · · · · ·		10/24/08 -	Link to
DKA	WisdomTree Trust WisdomTree International Energy Sector Fund, Shares of beneficial interest	-173	11/6/08	Circular
				Link to
DLBL	iPath US Treasury Long Bond Bull ETN	-085	8/13/2010	<u>Circular</u>
			0/40/0040	Link to
DLBS	iPath US Treasury Long Bond Bear ETN	-085	8/13/2010	Circular
DI NI		470	10/24/08 -	Link to
DLN	WisdomTree Trust WisdomTree LargeCap Dividend, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	<u>Circular</u>
DI C	Michael Track Michael Track International Constlicts Dividend Character of honoficial internat	470	10/24/08 -	Link to
DLS	WisdomTree Trust WisdomTree International SmallCap Dividend, Shares of beneficial interest	-173	11/6/08	<u>Circular</u>
DMM	MacroShares Major Metro Housing Up Trust	-129	8/5/2009	<u>Link to</u> Circular
DIVIIVI	Madrochared Major Motre Fredering op Tradt	120	10/24/08 -	Link to
DND	WisdomTree Trust WisdomTree Pacific ex-Japan Total Dividend, Shares of beneficial interest	-173	11/6/08	Circular
			10/24/08 -	Link to
DNH	WisdomTree Trust WisdomTree Pacific ex-Japan High Yielding Equity, Shares of beneficial interest	-173	11/6/08	Circular
			10/24/08 -	Link to
DNL	WisdomTree Trust WisdomTree Japan High-Yielding Equity, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	Circular
			10/24/08 -	Link to
DOD	DEUTSCHE BK AG LONDON ETN DJ HY 2022	-149	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
DOG	ProShares Trust	-002	11/6/08	<u>Circular</u>
<b> </b>			10/24/08 -	Link to
DOL	WisdomTree Trust WisdomTree International LargeCap Dividend, Shares of beneficial interest,	-173	11/6/08	<u>Circular</u>

		ĺ	10/24/08 -	Link to
DON	WisdomTree Trust WisdomTree MidCap Dividend, Shares of beneficial interest, \$0.001par value	-173	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
DOO	WisdomTree Trust WisdomTree International Dividend Top 100, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	Circular
DD0	M/s described Track M/s described by the self-or all Occasions on Occaling to Occasion Found	470	10/24/08 -	<u>Link to</u>
DPC	WisdomTree Trust WisdomTree International Consumer Cyclical Sector Fund	-173	11/6/08	Circular
DPK	Direxion Shares ETF Trust	-002	1/21/2009	<u>Link to</u> Circular
			10/24/08 -	Link to
DPN	WisdomTree Trust WisdomTree International Consumer Non-Cyclical Sector Fund	-173	11/6/08	Circular
				Link to
DPU	DEUTSCHE BK AG LDN BRH PS CMDT LG ETN	-181	12/16/2008	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
DRF	WisdomTree Trust WisdomTree International Financial Sector Fund, Shares of beneficial interest	-173	11/6/08	<u>Circular</u>
l			- /- /	Link to
DRN	Direxion Funds Daily Real Estate Bull 3x Shares	-130	8/5/2009	Circular
DDD	Margan Ctanlay 9 Ca Jac	04.4	0/5/0000	<u>Link to</u> Circular
DRR	Morgan Stanley & Co., Inc.	-014	2/5/2009	Link to
DRV	Direxion Funds Daily Real Estate Bear 3x Shares	-130	8/5/2009	Circular
	i i		10/24/08 -	Link to
DRW	WisdomTree Trust	-099	11/6/08	Circular
			10/24/08 -	Link to
DSC	SPDR SERIES TRUST DJWS SMALL CAP	-174	11/6/08	Circular
			10/24/08 -	<u>Link to</u>
DSG	SPDR SERIES TRUST DJWS SCAP GR	-174	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
DSI	ISHARES TR KLD 400 IDX FD	-160	11/6/08	<u>Circular</u>
DSTJ	JP Morgan Treasury Futures ETN	-103	10/8/2010	<u>Link to</u> Circular
D010	Si Morgan Treasury i didies ETIN	-103	10/24/08 -	Link to
DSV	SPDR SERIES TRUST DJWS SMCAP VL	-174	11/6/08	Circular
501	CI DIX GERMES TROOT BOTTO GIVIONA VE	17-1	11/0/00	Link to
DSXJ	JP Morgan Treasury Futures ETN	-103	10/8/2010	<u>Circular</u>
			10/24/08 -	Link to
DTD	WisdomTree Trust WisdomTree Total Dividend, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	Circular

	l		10/24/08 -	Link to
DTH	WisdomTree Trust WisdomTree DEFA High-Yielding Equity, Shares of beneficial interest, \$0.01 par value	-173	11/6/08	<u>Circular</u>
DTM	NO. 1. T. T. (NO. 1. T. D.)   T. 400.01	470	10/24/08 -	Link to
DTN	WisdomTree Trust WisdomTree Dividend Top 100, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	Circular
DTO	DEUTSCHE BK AG LONDON BRH PS CRD OIL ETN	-180	12/16/2008	<u>Link to</u> Circular
סוט	DECISORE BY AG LONDON BY I PS CYD OIL ETN	-100	12/10/2000	Link to
DTUL	iPath US Treasury 2-Year Bull ETN	-085	8/13/2010	Circular
			0, 10, 2010	Link to
DTUS	iPath US Treasury 2-Year Bear ETN	-085	8/13/2010	Circular
				Link to
DTYL	iPath US Treasury 10-Year Bull ETN	-085	8/13/2010	<u>Circular</u>
				<u>Link to</u>
DTYS	iPath US Treasury 10-Year Bear ETN	-085	8/13/2010	<u>Circular</u>
D. 10			10/24/08 -	<u>Link to</u>
DUG	ProShares Trust	-002	11/6/08	<u>Circular</u>
DVK	AB Svensk Exportkredit	-037	2/12/2009	<u>Link to</u> Circular
DVK	Ab Sverisk Exportitiedit	-037	10/24/08 -	Link to
DVY	iShares Trust iShares Dow Jones Select Dividend Index Fund	-039	11/6/08	Circular
	Tonardo Traditionardo Dew Corido Goldot Dividoria indox Faria	000	10/24/08 -	Link to
DWM	WisdomTree Trust WisdomTree DEFA, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	Circular
	, , , , , , , , , , , , , , , , , , , ,		10/24/08 -	Link to
DWX	SPDR Index Shares Funds	-140	11/6/08	Circular
			10/24/08 -	<u>Link to</u>
DXD	ProShares Trust	-002	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
DXJ	WisdomTree Trust WisdomTree Japan Total Dividend, Shares of beneficial interest, \$0.001 par value	-173	11/6/08	<u>Circular</u>
DVO	DELITOCHE DICAC I ONDON DOLL DO CO OIL DO ETNI	400	40/40/0000	<u>Link to</u>
DXO	DEUTSCHE BK AG LONDON BRH PS CR OIL DD ETN	-180	12/16/2008	Circular Link to
DYY	DEUTSCHE BK AG LDN BRH PS CMDT DL ETN	-181	12/16/2008	<u>Link to</u> Circular
	DECTOONE DIVING EDIA DIVITTO GIVIDIT DE ETIA	-101	12/10/2000	Link to
DZK	Direxion Shares ETF Trust	-002	1/21/2009	Circular
		""	10/24/08 -	Link to
DZZ	DEUTSCHE BK AG LDN BRH PS GOLD DS ETN	-013	11/6/08	Circular

				Link to
EAP	Citigroup Funding, Inc.	-023	2/12/2009	Circular
ECB	Citigroup Funding, Inc.	-027	2/12/2009	<u>Link to</u> Circular
		<u> </u>		Link to
ECB	Citigroup Funding, Inc. ELKS	-092	4/9/2009	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
ECH	ISHARES INC MSCI CHILE INVES	-054	11/6/08	Circular
ECNS	iShares Trust ETF	-099	9/29/2010	Link to Circular
				<u>Link to</u>
ECON	EGA Emerging Global Shares Trust ETF	-093	9/13/2010	<u>Circular</u>
EDC	Direxion Shares ETF Trust	-002	1/21/2009	<u>Link to</u> Circular
LDO	Direction offices ETT Trust	002	10/24/08 -	Link to
EDV	Vanguard Extended Duration Treasury Index Fund	-166	11/6/08	Circular
				<u>Link to</u>
EDZ	Direxion Shares ETF Trust	-002	1/21/2009	<u>Circular</u>
EEB	Claymore/BNY BRIC ETF	-043	10/24/08 - 11/6/08	<u>Link to</u> Circular
EEB	Claymore/Bivi Bric ETF	-043	1 1/0/00	Link to
EEG	EGA Emerging Global Shares Trust ETF	-137	8/20/2009	<u>Circular</u>
			10/24/08 -	Link to
EEH	ELEMENTS (SM) Linked to the SPECTRUM Large Cap U.S. Sector Momentum Index	-106	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EEM	iShares, Inc. iShares MSCI Emerging Markets Index Fund	-160	11/6/08	<u>Circular</u>
EEN	Claymore Exchange-Traded Fund Trust 2	-082	10/24/08 - 11/6/08	<u>Link to</u> Circular
LLIN	Claymore Exchange-Traded Fund Trust 2	-002	1 1/0/00	Link to
EEO	EGA Emerging Global Shares Trust ETF	-120	6/5/2009	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EES	WisdomTree Trust	-083	11/6/08	<u>Circular</u>
EET	ProShares Ultra MSCI Emerging Markets ETF	-124	6/12/2009	<u>Link to</u> <u>Circular</u>
	and the state of t		10/24/08 -	Link to
EEV	ProShares Trust	-002	11/6/08	<u>Circular</u>

			10/24/08 -	Link to
EEZ	WisdomTree Trust	-083	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
EFA	iShares Trust iShares MSCI EAFE Index Fund	-160	11/6/08	Circular
	iChanna Trust iChanna MCCI Crauth Inday Fund	000	10/24/08 -	Link to
EFG	iShares Trust iShares MSCI Growth Index Fund	-039	11/6/08	<u>Circular</u>
EFN	Emerging Markets Financials Titans Index Fund	-148	9/24/2009	<u>Link to</u> Circular
				Link to
EFO	ProShares Ultra MSCI EAFE ETF	-124	6/12/2009	Circular
			10/24/08 -	Link to
EFU	ProShares Trust	-002	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
EFV	iShares Trust iShares MSCI Value Index Fund	-039	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EFZ	ProShares Trust	-002	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
EGB	DEUTSCHE BK AG LDN BRH ETN GBP/USD 23	-049	11/6/08	Circular
EGK	Citigroup Funding, Inc.	-024	2/12/2009	<u>Link to</u> Circular
LOIN	Chagroup Fariang, mo.	024	2/12/2000	Link to
EGPT	Market Vectors Egypt Index Exchange-Traded Fund	-020	2/24/2010	<u>Circular</u>
				Link to
EHC	Citigroup Funding, Inc.	-026	2/12/2009	<u>Circular</u>
				<u>Link to</u>
EHP	Citigroup Funding, Inc.	-028	2/12/2009	<u>Circular</u>
E100		0.50	E /07 /00 / 0	Link to
EIDO	iShares MSCI Indonesia Investable Market Index Fund	-056	5/27/2010	Circular
EIRL	iShares MSCI Ireland Capped Investable Market Index Fund	-056	5/27/2010	<u>Link to</u> Circular
	Tonardo Moor molana dappod invociable Mariot maex r and	000	0/21/2010	Link to
EIS	iShares Trust	-062	3/9/2009	Circular
			10/24/08 -	Link to
EKH	Europe 2001 HOLDRs Trust Europe 2001 HOLDRs Trust	-037	11/6/08	<u>Circular</u>
			- 4 4	<u>Link to</u>
EKJ	Citigroup Funding, Inc.	-029	2/12/2009	<u>Circular</u>

				Link to
ELD	WisdomTree Emerging Markets Local Debt Fund	-084	8/13/2010	<u>Circular</u>
			10/24/08 -	Link to
ELG	SPDR SERIES TRUST DJWS LGCAP GRW	-174	11/6/08	<u>Circular</u>
ELJ	Citigroup Funding, Inc.	-025	2/12/2009	<u>Link to</u> Circular
ELJ	Citigroup Funding, inc.	-025	10/24/08 -	Link to
ELR	SPDR SERIES TRUST DJWS LARGE CAP	-174	11/6/08	Circular
			10/24/08 -	Link to
ELV	SPDR SERIES TRUST DJWS LGCAP VAL	-174	11/6/08	Circular
				Link to
EMFN	iShares MSCI Emerging Markets Financials Sector Index Fund	-047	5/5/2010	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EMG	SPDR SERIES TRUST DJWS MIDCAP GR	-174	11/6/08	<u>Circular</u>
		400	0/40/0000	<u>Link to</u>
EMIF	iShares S&P Emerging Markets Infra. Index Fund	-133	8/13/2009	<u>Circular</u>
EMLC	Market Vectors Emerging Markets Local Currency Bond ETF	-079	7/27/2010	<u>Link to</u> Circular
LIVILO	Market Vectors Emerging Markets Local Currency Bond Em	-019	10/24/08 -	Link to
EMM	SPDR SERIES TRUST DJWS MIDCAP	-174	11/6/08	Circular
			, ., .	Link to
EMMT	iShares MSCI Emerging Markets Materials Sector Index Fund	-047	5/5/2010	Circular
				<u>Link to</u>
EMT	EGA Emerging Global Shares Trust ETF	-120	6/5/2009	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EMV	SPDR SERIES TRUST DJWS MCAP VLUE	-174	11/6/08	<u>Circular</u>
FNIX	Clayerana (CNA)A Canadian France, la como la devi FTF	000	10/24/08 -	Link to
ENY	Claymore/SWM Canadian Energy Income Index ETF	-098	11/6/08	<u>Circular</u> Link to
ENZL	iShares MSCI New Zealand Investable Market Index Fund	-090	9/2/2010	<u>Link to</u> Circular
LINZL	Tonares Moor New Zealand Investable Market Index Fund	-030	3/2/2010	Link to
EPHE	iShares Trust ETF	-099	9/29/2010	Circular
			10/24/08 -	Link to
EPI	WISDOMTREE TRUST INDIA ENRGS FD	-133	11/6/08	Circular
				Link to
EPOL	iShares MSCI Poland Investable Market Index Fund	-061	5/28/2010	<u>Circular</u>

			10/24/08 -	<u>Link to</u>
EPP	iShares, Inc. iShares MSCI Pacific ex-Japan Index Fund	-160	11/6/08	<u>Circular</u>
- FD0		000	10/24/08 -	Link to
EPS	WisdomTree Trust	-083	11/6/08	Circular
EPU	iShares MSCI All Peru Capped Index Fund	-127	7/1/2009	<u>Link to</u> Circular
LFU	Ionales Moci All Ferd Capped Index Fund	-121	77172009	Link to
EPV	ProShares Ultra MSCI Europe	-125	6/25/2009	Circular
			0,20,200	Link to
EQL	ALPS Equal Sector Weight ETF	-135	8/13/2009	Circular
			10/24/08 -	Link to
ERE	DEUTSCHE BK AG LDN BRH ETN EUR/USD 23	-049	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
ERO	Barclays Bank PLC iPath EUR/USD Exchange Rate ETN	-120	11/6/08	<u>Circular</u>
EDV	Discriber Observe ETE Tours	477	44/00/0000	<u>Link to</u>
ERX	Direxion Shares ETF Trust	-177	11/20/2008	Circular
ERY	Direxion Shares ETF Trust	-177	11/20/2008	<u>Link to</u> Circular
	Direction Chares Em Trast	1,,,	11/20/2000	Link to
ESM	Citigroup Funding, Inc.	-067	3/18/2009	Circular
				Link to
ESR	iShares MSCI Emerging Markets Eastern Europe Index Fund	-152	10/9/2009	Circular
			10/24/08 -	Link to
EU	WISDOMTREE TRUST DREYF EURO ETF	-016	11/6/08	<u>Circular</u>
		0.47	5 /5 /00 A O	<u>Link to</u>
EUFN	iShares MSCI Europe Financials Sector Index Fund	-047	5/5/2010	Circular
EUM	PROSHARES TR SHRT MSCI EMRG	-002	10/24/08 - 11/6/08	<u>Link to</u> Circular
EOIVI	PROSHARES IN SHIRT WISCI EWING	-002	11/0/00	Link to
EUO	ProShares ETF Trust II	-184	12/23/2008	Circular
	Trochardo Em Tracem	101	12/20/2000	Link to
EUSA	iShares MSCI USA Index Fund	-056	5/27/2010	Circular
			10/24/08 -	Link to
EVX	Market Vectors ETF Trust	-056	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWA	iShares Inc. iShares MSCI Australia Index Fund	-160	11/6/08	<u>Circular</u>

			10/24/08 -	Link to
EWC	ISHARES INC MSCI CDA INDEX	-160	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWD	iShares Inc. iShares MSCI Sweden Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWG	iShares Inc. iShares MSCI Germany Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWH	iShares Inc. iShares MSCI Hong Kong Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
EWI	iShares Inc. iShares MSCI Italy Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
EWJ	iShares, Inc. iShares MSCI Japan Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
EWK	iShares Inc. iShares MSCI Belgium Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWL	iShares Inc. iShares MSCI Switzerland Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
EWM	iShares, Inc. iShares MSCI Malaysia Index Fund	-160	11/6/08	<u>Circular</u>
		400	10/24/08 -	<u>Link to</u>
EWN	iShares Inc. iShares MSCI Netherlands Index Fund	-160	11/6/08	<u>Circular</u>
E1440		400	10/24/08 -	<u>Link to</u>
EWO	ISHARES INC MSCI AUSTRIA INV	-160	11/6/08	<u>Circular</u>
EVVD		400	10/24/08 -	Link to
EWP	iShares Inc. iShares MSCI Spain Index Fund	-160	11/6/08	<u>Circular</u>
E1440		400	10/24/08 -	<u>Link to</u>
EWQ	iShares Inc. iShares MSCI France Index Fund	-160	11/6/08	Circular
E)4/0		400	10/24/08 -	<u>Link to</u>
EWS	iShares Inc. iShares MSCI Singapore Index Fund	-160	11/6/08	<u>Circular</u>
		400	10/24/08 -	Link to
EWT	iShares Inc. iShares MSCI Taiwan Index Fund	-160	11/6/08	<u>Circular</u>
		400	10/24/08 -	Link to
EWU	iShares Inc. iShares MSCI United Kingdom Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWV	ProShares Trust	-002	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWW	iShares Inc. iShares MSCI Mexico Index Fund	-160	11/6/08	<u>Circular</u>

				Link to
EWX	SPDR Index Shares Funds ETF	-079	3/30/2009	<u>Circular</u>
			10/24/08 -	Link to
EWY	iShares Inc. iShares MSCI South Korea Index Fund	-160	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EWZ	iShares Inc. iShares MSCI Brazil Index Fund	-160	11/6/08	<u>Circular</u>
EWZS	iShares Trust ETF	-099	9/29/2010	<u>Link to</u> Circular
EVVZS	ISHINGUES TRUST ETF	-099	10/24/08 -	Link to
EXB	Claymore Exchange-Traded Fund Trust 2	-098	11/6/08	Circular
LAD	Claymore Exchange-Traded Fund Trust 2	-090	10/24/08 -	Link to
EXI	iShares Trust iShares S&P Global Industrials Sector Index Fund	-160	11/6/08	Circular
-/-	Tomaroo Tractional Co Car Closed Integration Cooler Integration	1 .00	10/24/08 -	Link to
EXT	WisdomTree Trust	-083	11/6/08	Circular
				Link to
EYJ	Citigroup Funding, Inc.	-031	2/12/2009	<u>Circular</u>
				<u>Link to</u>
EYW	Citigroup Funding, Inc.	-030	2/12/2009	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
EZA	iShares, Inc. iShares MSCI South Africa Index Fund	-160	11/6/08	<u>Circular</u>
	D 01 11 11 100 1 1 ETF	104	0/40/0000	Link to
EZJ	ProShares Ultra MSCI Japan ETF	-124	6/12/2009	<u>Circular</u>
	Mindon Ton Mid One Francis on Francis	000	10/24/08 -	Link to
EZM	WisdomTree MidCap Earnings Fund	-083	11/6/08	<u>Circular</u>
EZU	ISHARES INC MSCI EMU INDEX	-160	10/24/08 - 11/6/08	<u>Link to</u> Circular
EZU	ISHARES INC MISCI EMU INDEX	-160	10/24/08 -	Link to
EZY	WisdomTree Trust	-083	11/6/08	Circular
<u> </u>	Wisdommee must	-003	11/0/00	Link to
FAA	Claymore ETF Trust 2	-068	3/18/2009	Circular
1701		1 333	10/24/08 -	Link to
FAB	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
			10/24/08 -	Link to
FAD	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
				Link to
FAN	First Trust Exchange-Traded Fund Trust II	-003	1/23/2009	<u>Circular</u>

				Link to
FAS	Direxion Shares ETF Trust	-177	11/20/2008	<u>Circular</u>
FAZ	Direxion Shares ETF Trust	-177	11/20/2008	<u>Link to</u> Circular
			10/24/08 -	Link to
FBT	First Trust Exchange-Traded Fund	-044	11/6/08	Circular
			10/24/08 -	<u>Link to</u>
FCG	FIRST TR ISE REVERE NAT GAS IN COM	-078	11/6/08	<u>Circular</u>
FCGL	Direxion Funds Daily Natural Gas Related Bull 2X Shares ETF	-073	7/19/2010	<u>Link to</u> Circular
				Link to
FCGS	Direxion Funds Daily Natural Gas Related Bear 2X Shares ETF	-073	7/19/2010	<u>Circular</u>
				<u>Link to</u>
FCHI	iShares Trust	-007	1/23/2009	<u>Circular</u>
E0) /		0.40	E /E /00 4 0	<u>Link to</u>
FCV	FaithShares Catholic Values Fund	-048	5/5/2010	<u>Circular</u>
FDD	First Trust Exchange-Traded Fund II	-030	10/24/08 - 11/6/08	<u>Link to</u> Circular
רטט	First Trust Exchange-Traded Fund ii	-030	10/24/08 -	Link to
FDL	First Trust Exchange-Traded Fund	-045	11/6/08	Circular
	The tract Exeriange Traces Fana	0.0	10/24/08 -	Link to
FDM	FIRST TR DJS MICROCAP INDEX FD COM SHS ANNUAL	-045	11/6/08	Circular
			10/24/08 -	Link to
FDN	First Trust Exchange-Traded Fund	-044	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
FDV	First Trust Exchange-Traded Fund	-044	11/6/08	<u>Circular</u>
	ODDD to do a Obrano Francis D LOTOVV FO FTF Obrano of Dan efficient states	474	10/24/08 -	<u>Link to</u>
FEU	SPDR Index Shares Funds DJ STOXX 50 ETF Shares of Beneficial Interest	-174	11/6/08 10/24/08 -	<u>Circular</u> Link to
FEX	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	<u>Circular</u>
			10/24/08 -	Link to
FEZ	SPDR Index Shares Funds DJ EURO STOXX 50 ETF Shares of Beneficial Interest	-174	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
FFR	First Trust Exchange-Traded Fund II	-030	11/6/08	<u>Circular</u>
FCD	First Trust Evolungs Traded Fund II	004	10/24/08 -	<u>Link to</u>
FGD	First Trust Exchange-Traded Fund II	-031	11/6/08	<u>Circular</u>

	ICHAREC TRIMINEY	450	10/24/08 -	Link to
FIO	ISHARES TR INDL OFF INDEX	-159	11/6/08	Circular Link to
FIVZ	PIMCO 3-7 Year U.S. Treasury Index Fund	-163	12/2/2009	<u>Circular</u>
EDA/	FIDOT TO JOE WATER INDEX ED COM	0.70	10/24/08 -	Link to
FIW	FIRST TR ISE WATER INDEX FD COM	-078	11/6/08	<u>Circular</u>
FKL	FaithShares Lutheran Values Fund	-059	5/27/2010	<u>Link to</u> <u>Circular</u>
				Link to
FLAT	iPath US Treasury Flattener ETN	-085	8/13/2010	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
FLM	FIRST TR ISE GLOBAL ENGR & CON COM	-142	11/6/08	<u>Circular</u>
				Link to
FMV	FaithShares Methodist Values Fund	-048	5/5/2010	<u>Circular</u>
l			10/24/08 -	Link to
FNI	FIRST TR ISE CHINDIA INDEX FD COM	-084	11/6/08	<u>Circular</u>
	First Trust Fusher as Traded Fund	070	10/24/08 -	Link to
FNX	First Trust Exchange-Traded Fund	-076	11/6/08	Circular
FOA	Merrill Lynch & Co., Inc.	-019	2/5/2009	<u>Link to</u> Circular
				Link to
FOC	FaithShares Christian Values Fund	-048	5/5/2010	Circular
			10/24/08 -	<u>Link to</u>
FPX	First Trust Exchange-Traded Fund	-045	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
FRI	First Trust Exchange-Traded Fund	-077	11/6/08	<u>Circular</u>
			. / 2 / 2 2 2 2	<u>Link to</u>
FRN	Claymore ETF Trust 2	-093	4/9/2009	Circular
FTA	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08	<u>Link to</u> Circular
I-174	Thist Trust Exchange-Traded Alphabex Fund	-070	10/24/08 -	Link to
FTC	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
10	Thist trust Exonange Traded Alphabex Fund	-070	10/24/08 -	Link to
FTY	ISHARES TR REAL EST 50 IN	-159	11/6/08	<u>Circular</u>
			, 3, 33	Link to
FUD	UBS AG ETN	-103	4/23/2009	Circular

			10/24/08 -	Link to
FUE	AB Svensk Ekportkredit (Swedish Export Credit Corporation)	-124	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
FVI	First Trust/Value Line & Ibbotson Equity Allocation Fund	-155	11/6/08	<u>Circular</u>
l			10/24/08 -	<u>Link to</u>
FVL	First Trust Value Line 100 Fund	-093	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
FXA	CurrencyShares Australian Dollar Trust Sponsored by Rydex Specialized Products LLC	-003	11/6/08	Circular
EVD		000	10/24/08 -	<u>Link to</u>
FXB	CurrencyShares British Pound Sterling Trust Sponsored by Rydex Specialized Products LLC	-003	11/6/08	Circular
EVO	Ourseau Ohana Oana d'an Dallan Tarret Oranna and har Dardan Oran a'al'and Dardan and LLO	000	10/24/08 -	<u>Link to</u>
FXC	CurrencyShares Canadian Dollar Trust Sponsored by Rydex Specialized Producrs LLC	-003	11/6/08	Circular
LVD	First Twest Freehoods Traded AlabaDEV Freed	070	10/24/08 -	Link to
FXD	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	<u>Circular</u>
	Currency Charac Fura Truck Fura Currency Charac	000	10/24/08 -	<u>Link to</u> Circular
FXE	CurrencyShares Euro Trust Euro Currency Shares	-003	11/6/08 10/24/08 -	Link to
FXF	CurrencyShares Swiss Franc Trust Sponsored by Rydex Specialized Products LLC	-003	11/6/08	<u>Link to</u> Circular
ГАГ	CurrencyShares Swiss Franc Trust Sponsored by Nydex Specialized Froducts LLC	-003	10/24/08 -	Link to
FXG	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
1 // 0	Thist Trust Exchange-Traded Alphabex Fund	-070	10/24/08 -	Link to
FXH	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
1 7311	The trust Exercing Traded Alphabex Fana	0,0	10/24/08 -	Link to
FXI	iShares FTSE/Xinhua China 25 Index Fund iShares FTSE/Xinhua China 25 Index Fund	-160	11/6/08	Circular
1 7 (1	Total Co T To E/All made of the 20 m	100	10/24/08 -	Link to
FXL	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
			10/24/08 -	Link to
FXM	CurrencyShares Mexican Peso Trust Sponsored by Rydex Specialized Products LLC	-003	11/6/08	Circular
			10/24/08 -	Link to
FXN	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
			10/24/08 -	Link to
FXO	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
			10/24/08 -	Link to
FXP	ProShares Trust	-002	11/6/08	Circular
			10/24/08 -	<u>Link to</u>
FXR	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	<u>Circular</u>

			10/24/08 -	<u>Link to</u>
FXS	CurrencyShares Swedish Krona Trust Sponsored by Rydex Specialized Products LLC	-003	11/6/08	Circular
EVII	First Tweet Freshouses Traded Alaba DEV Fresh	070	10/24/08 -	<u>Link to</u>
FXU	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	<u>Circular</u>
FXY	Currency Charge, Jananese Van Trust Spangared by Bydov Spacialized Bradueta LLC	-003	10/24/08 - 11/6/08	<u>Link to</u> Circular
ГЛІ	CurrencyShares Japanese Yen Trust Sponsored by Rydex Specialized Products LLC	-003	10/24/08 -	Link to
FXZ	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
1 //_	Thist trust Exchange-Traded Alphabex Fund	-070	10/24/08 -	Link to
FYX	First Trust Exchange-Traded AlphaDEX Fund	-076	11/6/08	Circular
1 17	That Tract Exchange Traded Alphabex Fand	0.0	1 17 07 00	Link to
FZB	FaithShares Baptist Values Fund	-059	5/27/2010	Circular
			10/24/08 -	<u>Link to</u>
GAF	streetTRACKS Index Shares Funds	-063	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
GAZ	BARCLAYS BANK PLC ETN IPTH NTRL	-119	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
GBB	Barclays Bank PLC iPath GBP/USD Exchange Rate ETN	-120	11/6/08	<u>Circular</u>
005	101 T (101 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10/24/08 -	<u>Link to</u>
GBF	iShares Trust iShares Lehman Government/Credit Bond Fund	-046	11/6/08	Circular
000	One call become One Continuous One can differ be dess Front	404	10/24/08 -	<u>Link to</u>
GCC	GreenHaven Continuous Commodity Index Fund	-121	11/6/08	<u>Circular</u>
GCE	GS FIN CORP ETN CLAYMORE37	-151	10/24/08 - 11/6/08	<u>Link to</u> Circular
GCE	GS FIN CORP ETN CLATWORES!	-131	10/24/08 -	Link to
GDX	Market Vectors ETF Trust	-056	11/6/08	Circular
ODA	Widther vectore ETT Trust	- 555	1170700	Link to
GDXJ	Market Vectors Junior Gold Miners ETF	-157	11/13/2009	<u>Circular</u>
027.0		1 1	10/24/08 -	Link to
GEX	Market Vectors Global Alternative Energy ETF Trust Shares of Beneficial Interest	-089	11/6/08	Circular
			10/24/08 -	Link to
GII	streetTRACKS Index Shares Funds	-063	11/6/08	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
GLD	streetTRACKS Gold Trust StreetTRACKS Gold Shares	-006	11/6/08	<u>Circular</u>
				<u>Link to</u>
GLJ	iShares 10+ Year Government Credit Bond Fund	-010	2/9/2010	<u>Circular</u>

				Link to
GLL	ProShares ETF Trust II	-185	12/23/2008	<u>Circular</u>
ONE	ates at TDA OKO lastes. Observa a Foresta	000	10/24/08 -	<u>Link to</u>
GMF	streetTRACKS Index Shares Funds	-063	11/6/08	Circular
GML	streetTRACKS Index Shares Funds	-063	10/24/08 - 11/6/08	<u>Link to</u> <u>Circular</u>
GIVIL	Street TNACNS Index Shares Funds	-003	10/24/08 -	Link to
GMM	streetTRACKS Index Shares Funds	-063	11/6/08	Circular
- Civiivi	CHOCKTO NOTE INDOX CHARGE FUNDS	1 000	1 17 07 00	Link to
GMMB	Grail McDonnell Intermediate Municipal Bond ETF	-015	2/19/2010	Circular
	•			Link to
GMTB	Grail McDonnell Core Taxable Bond ETF	-015	2/19/2010	<u>Circular</u>
				<u>Link to</u>
GNR	SPDR Index Shares Funds ETF	-094	9/13/2010	Circular
005		0.40	0/40/0000	Link to
GOE	Credit Suisse Group	-042	2/19/2009	Circular
GRES	IQ ARB Global Resources ETF	-171	12/21/2009	<u>Link to</u> Circular
OKLO	NO CIODAI NESCUICES E II	-1/1	12/2 1/2009	Link to
GRI	ALPS ETF Trust	-099	4/16/2009	Circular
				Link to
GRI	PowerShares Actively Managed ETF Trust	-113	5/7/2009	<u>Circular</u>
				Link to
GRID	First Trust NASDAQ Clean EDGE Smart Grid Infrastructure Index Fund ETF	-174	12/29/2009	<u>Circular</u>
			10/24/08 -	<u>Link to</u>
GRN	BARCLAYS BANK PLC ETN GLB CARB38	-128	11/6/08	<u>Circular</u>
CDLI	AD Cyanal, Elmanthuradit (Cyandiah Eynant Chadit Camanatian)	020	10/24/08 -	Link to
GRU	AB Svensk Ekportkredit (Swedish Export Credit Corporation)	-036	11/6/08	Circular Link to
GRV	Mars Hill Global Relative Value ETF	-070	7/13/2010	<u>Link to</u> Circular
OI V	Mais i iii Giobai Relative value E II	-070	10/24/08 -	Link to
GSC	S&P GSCI(TM) Enhanced Commodity Total Return Strategy Index ETN Index-Linked Notes due 2037	-148	11/6/08	Circular
		† * * * * †	, 3, 3	Link to
GSD	GlobalShares FTSE Developed Countries ex US Fund	-013	2/18/2010	Circular
				Link to
GSD	Old Mutual Global Shares Trust ETF	-102	10/7/2010	<u>Circular</u>

			10/24/08 -	<u>Link to</u>
GSG	iShares S&P GSCI Commodity-Indexed Trust Shares (Units of Beneficial Interest)	-071	11/6/08	<u>Circular</u>
GSO	GlobalShares FTSE All-World ex US Fund	-049	5/5/2010	<u>Link to</u> <u>Circular</u>
GSO	Old Mutual Global Shares Trust ETF	-101	10/7/2010	<u>Link to</u> Circular
000	Old Midtail Global Ghares Trust ETT	-101	10/24/08 -	Link to
GSP	iPath Exchange Traded Notes due June 12, 2036 Linked to GSCI Total Return Index	-070	11/6/08	<u>Circular</u>
GSR	GlobalShares FTSE Emerging Markets Fund	-009	2/8/2010	<u>Link to</u> <u>Circular</u>
GSW	GlobalShares FTSE All-World Fund	-049	5/5/2010	<u>Link to</u> Circular
GSW	Old Mutual Global Shares Trust ETF	-101	10/7/2010	<u>Link to</u> Circular
	Cid Mataur Ciobar Charles Tract ETT	101	10/1/2010	Link to
GSZ	GlobalShares FTSE All-Cap Asia Pacific ex Japan Fund	-049	5/5/2010	<u>Circular</u>
GSZ	Old Mutual Global Shares Trust ETF	-101	10/7/2010	<u>Link to</u> <u>Circular</u>
GULF	WisdomTree Trust	-006	1/23/2009	<u>Link to</u> Circular
			10/24/08 -	Link to
GUR	streetTRACKS Index Shares Funds	-063	11/6/08	<u>Circular</u>
GVI	iShares Trust iShares Lehman Intermediate Government/Credit Bond Fund	-046	10/24/08 - 11/6/08	Link to Circular
GVT	Grail American Beacon Large Cap Value ETF	-118	5/14/2009	<u>Link to</u> Circular
			10/24/08 -	Link to
GWL	streetTRACKS Index Shares Funds	-073	11/6/08	Circular Link to
GWO	Credit Suisse Group	-057	3/4/2009	<u>Circular</u>
GWX	streetTRACKS Index Shares Funds	-073	10/24/08 - 11/6/08	<u>Link to</u> Circular
JVVA	SHOOLITY TORG HIGGS CHAIGG FAING	0,0	10/24/08 -	Link to
GXC	streetTRACKS Index Shares Funds	-063	11/6/08	<u>Circular</u>
GXF	Global X FTSE Nordic 30 ETF	-141	9/4/2009	<u>Link to</u> <u>Circular</u>

 GXG
 Global X Funds ETF
 Link to Circular

ACMI   Shores Trust - Shares MSCI ACWI Index Fund			Circular	First Date Traded	
AAUU Shares Trust - Shares MSCI ACVI Index Fund	Symbol	Fund Name	Number	on BZX	Links
ACM   Shares Trust - Shares MSCI ACWI Insize Fund			-077	7/22/2010	Link to Circular
ACCOUNT   Acco				10/24/08 - 11/6/08	Link to Circular
DEUTSCHE BK AG LON BRH ETN AUDUS 22					Link to Circular
ADJ   Morgan Startley & Co., Inc.					Link to Circular
ADRA   ADRA   PowerShares Exchange-Traded Fund Trust - BLDRS Ales Do ADR Index Fund					Link to Circular
ADRIG   PowerShares Exchange—Traded Fund Tust - BLDRS Developed Markets 100 ADR Index Fund   -055   102408 - 11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608   11608					Link to Circular
ADRIL   PowerShares Exchange-Traded Fund Tast- BLDNS Europe 100 ADR Index Fund					Link to Circular
ADDITION   BIT ADDITION   COLUMN   CO			-055	10/24/08 - 11/6/08	Link to Circular
AEX M Morte Vectors Africa Index ACM DEUTSCHE BK AG LINN BRIH PS AGRIL IDS ETN	ADRU	PowerShares Exchange-Traded Fund Trust - BLDRS Europe 100 ADR Index Fund	-055	10/24/08 - 11/6/08	Link to Circular
AEK AGA DEUTSCHE BK AG LIN BRH PS AGRI DS ETN					Link to Circular
AGA DEUTSCHE BK AG LIN BRH PS AGRILG ETN					Link to Circular
AGF DEUTSCHE BKAG LON BRH PS AGRIG ETN					Link to Circular
SHARES TR LEHMAN AGG BND   -046   102408 - 114008   1024209   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   12232090   122322090   122322090   122322090   122322090					
AGC Shares Trust II					Link to Circular
AGZ Shares Trust					Link to Circular
ALA   Shares Directified Albertantives Trust					Link to Circular
AMJ   JP Morgan Chases & Co. ETN					
AMM Safety First Trust Index-Linked Notes			-159		Link to Circular
ADM   Safety First Trust Index-Linked Notes   -105   430/2009   ACM   Shares Trust   -009   126/2009   ACM   Shares ET Carbon Allowances Fund   -100   44/6/2009   ATA   Safety First Trust Index-Linked Notes   -104   43/0/2009   ATA   Shares MCCI ACM ex US Consumer Discretionary Sector Index Fund   -145   102/4/80   116/80   ACM   Shares MCCI ACM ex US Consumer Discretionary Sector Index Fund   -015   25/2009   ACM   Shares MCCI ACM ex US Energy Sector Index Fund   -075   77/20/2010   ACM   Shares MCCI ACM ex US Financials Sector Index Fund   -075   77/20/2010   ACM   Shares MCCI ACM ex US Financials Sector Index Fund   -075   77/20/2010   ACM   Shares MCCI ACM ex US Industrials Sector Index Fund   -075   77/20/2010   ACM   Shares MCCI ACM ex US Industrials Sector Index Fund   -075   77/20/2010   ACM   Shares MCCI ACM ex US Industrials Sector Index Fund   -075   77/20/2010   ACM   Shares MCCI ACM ex US Industrials Sector Index Fund   -075   77/20/2010   ACM   -075	AMJ	JP Morgan Chase & Co. ETN	-090	4/9/2009	Link to Circular
AGA S. Shares Trust -0.009 1/26/2009 AOM S. Shares Trust -0.009 1/26/2009 AOM S. Shares Trust -0.009 1/26/2009 AOM S. Shares Trust -0.009 1/26/2009 AOR S. Shares Trust -0.009 1/26/2009 ASO A. Ai/Shares E. U. Carbon Allowances Fund -1.00 4/16/2009 ASO A. Ai/Shares E. U. Carbon Allowances Fund -1.00 4/16/2009 AIS Safey First Trust Index-Linked Notes -1.04 4/30/2009 AUS NETS S&P/ASX 200 Index Fund -1.05 4/16/2009 AUS NETS S&P/ASX 200 Index Fund -1.06 4/30/2009 AUS NETS S&P/ASX 200 Index Fund -1.07 5/72/20010 AXE AS SEP/ASX 200 Index Fund -1.07 5/72/20010 AXE AS SEP/ASX 200 Index Fund -1.07 5/72/20010 AXE AS SEP/ASX 200 Index Fund -1.07 5/72/20010 AXE Shares MSCI ACWI ex US Consumer Discretionary Sector Index Fund -0.07 5/72/20010 AXE Shares MSCI ACWI ex US Financials Sector Index Fund -0.07 5/72/20010 AXE Shares MSCI ACWI ex US Financials Sector Index Fund -0.07 5/72/20010 AXI IS Shares MSCI ACWI ex US Information Technology Sector Index Fund -0.07 5/72/20010 AXI IS Shares MSCI ACWI ex US Information Technology Sector Index Fund -0.07 5/72/20010 AXI IS Shares MSCI ACWI ex US Information Technology Sector Index Fund -0.07 5/72/20010 AXI IS Shares MSCI ACWI ex US Consumer Staples Sector Index Fund -0.07 5/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 5/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 7/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 7/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 7/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 7/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 7/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 7/72/20010 AXI IS Shares MSCI ACWI ex US Unities Sector Index Fund -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/20010 -0.07 7/72/2					Link to Circular
ACM   Shares Trust					Link to Circular
ACM   Shares Trust					Link to Circular
AGR   Shares Trust   -0.096   1/26/2009   ASO   AlfShares EU Cathon Allowances Fund   -1.000   4/16/2009   ATA   Safety First Trust Index-Linked Notes   -1.04   4/36/2009   ATA   Safety First Trust Index-Linked Notes   -1.04   4/36/2009   ATA   Safety First Trust Index-Linked Notes   -1.04   4/36/2009   AND   Merrill Lyrch & Co., Inc.   -0.18   2/16/2009   AND   AMERIL Lyrch & Co., Inc.   -0.018   2/16/2009   AND   Shares MSCI ACWI ax U.S Consumer Discretionary Sector Index Fund   -0.75   7/20/2010   AXEN   Shares MSCI ACWI ax U.S Consumer Discretionary Sector Index Fund   -0.75   7/20/2010   AXEN   Shares MSCI ACWI ax U.S Consumer Discretionary Sector Index Fund   -0.041   2/19/2009   AXEN   Shares MSCI ACWI ax U.S Financials Sector Index Fund   -0.047   5/4/2010   AXEN   Shares MSCI ACWI ax U.S Financials Sector Index Fund   -0.075   7/20/2010   AXEN   Shares MSCI ACWI ax U.S Industrials Sector Index Fund   -0.075   7/20/2010   AXID   Shares MSCI ACWI ax U.S Industrials Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Industrials Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Shares Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sector Index Fund   -0.075   7/20/2010   AXIT   Shares MSCI ACWI ax U.S Consumer Stagles Sect					Link to Circular
ASO    AIShares EU Carbon Allowances Fund					Link to Circular Link to Circular
ATA         Safety First Trust Index-Linked Notes         -104         4/30/2009           AUS         SSEAPASX 200 Index Fund         -145         10/24/08-11/6/08           AND         Mernill Lynch & Co., Inc.         -018         2/5/2009           AND         Shares MSCI ACWI ex US Consumer Discretionary Sector Index Fund         -075         7/72/20/2010           AXEN         Shares MSCI ACWI ex US Energy Sector Index Fund         -075         7/72/20/2010           AXF         AS Sennak ExportKnodil         -043         2/19/2009           AXF         AS Sennak ExportKnodil         -047         5/56/2010           AXF         AS Sennak ExportKnodil         -047         5/56/2010           AXF         AS Sennak ExportKnodil         -047         5/56/2010           AXF         AS Sennak ExportKnodil         -075         7/72/20/2010           AXF         AS Sennak ExportMost Export Most Fund         -075         7/72/20/2010           AXF         AS Sennak ExportMost Pund         -075         7/72/20/2010           AXIT         Shares MSCI ACWI ex U.S Interioral Technology Sector Index Fund         -075         7/72/20/2010           AXIT         Shares MSCI ACWI ex U.S Interioral Sector Index Fund         -076         7/72/20/2010           AXIT					Link to Circular
AUS   NET'S \$82P/ASX 200 Index Fund					Link to Circular
AND     AND     AND     AND     AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AND   AN		· · · · · · · · · · · · · · · · · · ·			Link to Circular
AVER   Shares MSCI ACWI ex US Energy Sector Index Fund   -075   7/20/2010   -043   21/3/2009   -047   -057/2010   -047   -047   -047/2010   -047   -047/2010   -047   -047/2010   -047   -047/2010   -047   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047/2010   -047					Link to Circular
AXF         AB Svensk Exporkredit         -043         2/19/2009           AXFN         Shares MSCI ACWI ex US Financials Sector Index Fund         -075         7/20/2010           AXHE         Shares MSCI ACWI ex US Industrials Sector Index Fund         -075         7/20/2010           AXID         Shares MSCI ACWI ex US Industrials Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Industrials Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Industrials Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Consumer Staples Sector Index Fund         -075         7/20/2010           AXIE         Shares MSCI ACWI ex US Consumer Staples Sector Index Fund         -075         7/20/2010           AXIE         Shares MSCI ACWI ex US Consumer Staples Sector Index Fund         -075         7/20/2010           AXIE         Shares MSCI ACWI ex US US Utilities Sector Index Fund         -075         7/20/2010           AXII         Shares MSCI ACWI ex US US Utilities Sector Index Fund         -075         7/20/2010           AYI         Shares MSCI ACWI ex US					Link to Circular
AXFN         Shares MSCI ACWI ex US Health Care Sector Index Fund         -047         5/5/2010           AXFI         Shares MSCI ACWI ex US Health Care Sector Index Fund         -075         7/20/2010           AXID         Shares MSCI ACWI ex US Industrials Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Industrials Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Materials Sector Index Fund         -075         7/20/2010           AXSI         Shares MSCI ACWI ex US Materials Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Telecommunication Services Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Telecommunication Services Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US US Telecommunication Services Sector Index Fund         -075         7/20/2010           AXIT         Shares MSCI ACWI ex US Telecommunication Services Sector Index Fund         -075         7/20/2010           AXIT         Schays JR PLC Asia Cur ETN         -075         7/20/2010           BAB         ACMIT	AXEN	iShares MSCI ACWI ex US Energy Sector Index Fund	-075	7/20/2010	Link to Circular
AXHE   Shares MSCI ACWI ex US Health Care Sector Index Fund					Link to Circular
AXID   Shares MSCI ACWI ex US Industrials Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Information Technology Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Materials Sector Index Fund   -075   7/20/2010   AXID   Shares MSCI ACWI ex US Consumer Staples Sector Index Fund   -075   7/20/2010   AXID   Shares MSCI ACWI ex US Consumer Staples Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US US Telecommunication Services Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXIT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXIT					Link to Circular
AXIT					Link to Circular
AXMIT         IShares MSCI ACWI ex US Materials Sector Index Fund         -075         7/20/2010           AXSL         IShares MSCI ACWI ex US Consumer Staples Sector Index Fund         -076         7/20/2010           AXTE         IShares MSCI ACWI ex US Telecommunication Services Sector Index Fund         -075         7/20/2010           AXIT         IShares MSCI ACWI ex US Utilities Sector Index Fund         -075         7/20/2010           AXIT         ISHARES MS PLC ASIA CUT ETN         -053         10/24/08 - 11/6/08           AYT         Bardays K PLC Asia Curr ETN         -053         10/24/08 - 11/6/08           BAB         PowerShares Build America Bond Portfolic ETF         -162         12/2/2009           BABS         PSR Nivveen Bardays Capital Build America Bond ETF         -094         5/27/2010           BABZ         PIMCO Build America Bond Strategy Fund         -098         9/24/2010           BBH         Biotech HOLDRs Trust Biotech HOLDRs Trust         -037         10/24/08 - 11/6/08           BDD         DEVISOR Strates BB Base Metals Long ETNS         -092         10/24/08 - 11/6/08           BDD         DEVISOR Strates Trust Strates Trust Strates BC London RM Trust Strates Trust Strates S					Link to Circular
AXTE		•			Link to Circular Link to Circular
AXTE   Shares MSCI ACWI ex US Telecommunication Services Sector Index Fund   -075   7/20/2010   AXTT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   AXTT   Bardlays BK PLC Asia Curr ETN   -053   10/24/06 - 11/6/08   BAB   PowerShares Build America Bond Portfolio ETF   -054   5/27/2010   AXTT   Bardlays BK PLC Asia Curr ETN   -053   10/24/06 - 11/6/08   BABS   PowerShares Build America Bond Portfolio ETF   -054   5/27/2010   AXTT   BABZ   PIMCO Build America Bond Strategy Fund   -098   9/24/2010   BABZ   PIMCO Build America Bond Strategy Fund   -098   9/24/2010   BABZ   PIMCO Build America Bond Strategy Fund   -098   9/24/2010   BDD   DEUTSCHE BK AG LONDON BRH MTLS DBL ETN38   -092   10/24/08 - 11/6/08   BDD   DEUTSCHE BK AG LONDON BRH MTLS DBL ETN38   -092   10/24/08 - 11/6/08   BDD   Bottesh HOLDRS Trust Biotech HOLDRS Trust   -176   10/24/08 - 11/6/08   BDD   Bottesh HOLDRS Trust Bottesh HOLDRS Trust BOAD HOLDRS Trust   -177   11/20/2008   BDH   Boadband HOLDRS Trust BOAD HOLDRS Trust   -177   11/20/2008   BGZ   Direxion Shares ETF Trust   -177   11/20/2008   BH   B2B Internet HOLDRS Trust B2B Internet HOLDRS Trust   -177   11/20/2008   BH   B2B Internet HOLDRS Trust B2B Internet HOLDRS Trust   -037   10/24/08 - 11/6/08   BB   ProShares Ultra Short Nasdaq Biotechnology   -035   4/9/2010   BIL   StreetTRACKS Series Trust   -096   10/24/08 + 11/6/08   BIL   StreetTRACKS Ser					Link to Circular
AXUT   Shares MSCI ACWI ex US Utilities Sector Index Fund   -075   7/20/2010   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17/20/2018   17					Link to Circular
AYT					Link to Circular
BABS   SPDR Nuveen Barclays Capital Build America Bond ETF   -054   527/2010   BABZ   PIMCO Build America Bond Strategy Fund   -098   9/24/2010   BBH   Biotech HOLDRs Trust   Biotech HOLDRs Trust   -037   10/24/08 + 11/6/08   BDD   DEUTSCHE BK AG LONDON BRH MTLS DBL ETN38   -092   10/24/08 + 11/6/08   BDG   PowerShares DB Base Metals Long ETNs   -176   10/24/08 + 11/6/08   BDH   Broadband HOLDRs Trust Biotech HOLDRs Trust   -037   10/24/08 + 11/6/08   BDH   Broadband HOLDRs Trust Broadband HOLDRs Trust   -037   10/24/08 + 11/6/08   BGU   Direxion Shares ETF Trust   -177   11/20/2008   BGZ   Direxion Shares ETF Trust   -177   11/20/2008   BHH   B2B Internet HOLDRs Trust B2B Internet HOLDRs Trust   -037   10/24/08 + 11/6/08   BBB   ProShares Ultra Nasdaq Biotechnology   -035   4/9/2010   BIB   ProShares Ultra Nasdaq Biotechnology   -035   4/9/2010   BIB   SPDR INDEX SHS FDS SAP BRIC 40ETF   -099   10/24/08 + 11/6/08   BIS   ProShares Ultra Nasdaq Biotechnology   -035   4/9/2010   -035   4/9/2010   BIS   ProShares Ultra Nasdaq Biotechnology   -035   4/9/2010   -035   4/9/2010   -036   4/9/2010   -036   4/9/2010   -037   4/14/08 + 11/6/08   BIS   ProShares Ultra Short Nasdaq Biotechnology   -035   4/9/2010   -036   4/9/2010   -037   4/14/08 + 11/6/08   -037   4/14/08 + 11/6/08   -037   4/14/08 + 11/6/08   -037   4/14/08 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/09 + 11/6/08   -037   4/14/2010   -037   4/14/2010   -037   4/14/2010   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -037   4/14/2010   -038   -					Link to Circular
BABZ	BAB	PowerShares Build America Bond Portfolio ETF	-162	12/2/2009	Link to Circular
BBH   Biotech HOLDRs Trust Biotech HOLDRs Trust   -037   10/24/08 - 11/6/08   BDD   DEUTSCHE BK AG LONDON BRH MTLS DBL ETN38   -092   10/24/08 - 11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08   11/6/08					Link to Circular
EDD   DEUTSCHE BK AG LONDON BRH MTLS DBL ETN38   -092   10/24/08 - 11/6/08   BDG   PowerShares DB Base Metals Long ETNs   -176   10/24/08 - 11/6/08   BDH   Broadband HOLDRs Trust BCD   Direxion Shares ETF Trust   -177   11/20/2008   BGZ   Direxion Shares ETF Trust   -177   11/20/2008   HTM   BBI Internet HOLDRs Trust B2B Internet B2B Inte		67			Link to Circular
BDG         PowerShares DB Base Metals Long ETNs         -176         10/24/08 - 11/6/08           BDH         Broadband HOLDRs Trust Broadband HOLDRs Trust         -037         10/24/08 - 11/6/08           BGU         Direxion Shares ETF Trust         -177         11/20/2008           BGZ         Direxion Shares ETF Trust         -177         11/20/2008           BHB         B2B Internet HOLDRs Trust B2B Internet HOLDRs Trust         -037         10/24/08 - 11/6/08           BIB         ProShares Ultra Nasdaq Biotechnology         -035         4/9/2010           BIK         SPDR INDEX SHS FDS S&P BRIC 40ETF         -095         10/24/08 - 11/6/08           BIL         streetTRACKS Series Trust         -086         10/24/08 - 11/6/08           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJK         Market Vectors ETF Trust         -081         10/24/08 - 11/6/08           BJV         AB Svensk Exportkedit         -054         10/24/08 - 11/6/08           BJV         AB Svensk Exportkedit         -054         10/24/08 - 11/6/08           BLW         Vanguard Bond Index Funds         -054         10/24/08 - 11/6/08           BLW					Link to Circular
BDH         Broadband HOLDRS Trust Broadband HOLDRS Trust         -037         10/24/08 - 11/6/08           BGU         Direxion Shares ETF Trust         -177         11/20/2008           BGZ         Direxion Shares ETF Trust         -177         11/20/2008           BHH         B2B Internet HOLDRS Trust B2B Internet HOLDRS Trust         -037         10/24/08 - 11/6/08           BIB         ProShares Ultra Nasdaq Biotechnology         -035         4/9/2010           BIK         SPDR INDEX SHS FDS S&P BRIC 40ETF         -095         10/24/08 - 11/6/08           BIL         streetTRACKS Series Trust         -086         10/24/08 - 11/6/08           BIS         ProShares UltraShort Nasdaq Biotechnology         -035         4/9/2010           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJV         AB Svensk Exportkredit         -060         3/4/2009           BLK         BIS Spering Market Vectors ETF Trust         -076         10/24/08 - 11/6/08           BLW         Vanguard Bond Index Funds         -086         10/24/08 - 11/6/08           BLW         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND <td></td> <td></td> <td></td> <td></td> <td>Link to Circular</td>					Link to Circular
BGU         Direxion Shares ETF Trust         -177         11/20/2008           BGZ         Direxion Shares ETF Trust         -177         11/20/2008           BHH         BZB Internet HOLDRs Trust BZB Internet HOLDRs Trust         -037         10/24/08 - 11/6/08           BIB         ProShares Ultra Nasdaq Biotechnology         -035         4/9/2010           BIK         SPDR INDEX SHS FDS SAP BRIC 40ETF         -095         10/24/08 - 11/6/08           BIL         streetRACKS Series Trust         -086         10/24/08 - 11/6/08           BIS         ProShares UltraShort Nasdaq Biotechnology         -035         4/9/2010           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BLW         SPER SWSCI BRIC Index Fund         -054         10/24/08 - 11/6/08           BLW         Citigroup Funding, Inc.         -010         1/29/2009           BLV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BNZ         WisdomTree Trust ETF         -076         3/30/2009           BOM         DEUTSCHE BK AG LONDON BRH PS					Link to Circular Link to Circular
BGZ         Direxion Shares ETF Trust         -177         11/20/2008           BHH         B2B Internet HOLDRs Trust B2B Internet HOLDRs Trust         -037         10/24/08 - 11/6/08           BIB         ProShares Ultra Nasdaq Biotechnology         -035         4/9/2010           BIK         SPDR INDEX SHS FDS S&P BRIC 40ETF         -095         10/24/08 - 11/6/08           BIL         streetTRACKS Series Trust         -086         10/24/08 - 11/6/08           BIS         ProShares UltraShort Nasdaq Biotechnology         -035         4/9/2010           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJW         Market Vectors ETF Trust         -018         10/24/08 - 11/6/08           BJW         AB Svensk Exportkredit         -081         10/24/08 - 11/6/08           BJW         AB Svensk Exportkredit         -060         3/4/2009           BKF         Ishares MSCI BRIC Index Fund         -054         10/24/08 - 11/6/08           BLW         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BNZ         WisdomTree Trust ETF         -076         3/30/2009           BOM         DEUTSCHE BK AG LONDON B					Link to Circular
BHH       B2B Internet HOLDRs Trust B2B Internet HOLDRs Trust       -037       10/24/08 - 11/6/08         BIB       ProShares Ultra Nasdaq Biotechnology       -035       4/9/2010         BIL       SPDR INDEX SHS FDS S&P BRIC 40EFF       -095       10/24/08 - 11/6/08         BIL       streetTRACKS Series Trust       -086       10/24/08 - 11/6/08         BIS       ProShares UltraShort Nasdaq Biotechnology       -035       4/9/2010         BIV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BJK       Market Vectors ETF Trust       -018       10/24/08 - 11/6/08         BJV       AB Svensk Exportkredit       -060       3/4/2009         BKF       iShares MSCI BRIC Index Fund       -054       10/24/08 - 11/6/08         BLM       Citigroup Funding, Inc.       -010       1/29/2009         BLV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         B					Link to Circular
BIB         ProShares Ultra Nasdaq Biotechnology         -035         4/9/2010           BIK         SPDR INDEX SHS FDS S&P BRIC 40ETF         -095         10/24/08 - 11/6/08           BIL         streetTRACKS Series Trust         -086         10/24/08 - 11/6/08           BIS         ProShares UltraShort Nasdaq Biotechnology         -035         4/9/2010           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJK         Market Vectors ETF Trust         -018         10/24/08 - 11/6/08           BJV         AB Svensk Exportkredit         -060         3/4/2009           BKF         IShares MSCI BRIC Index Fund         -054         10/24/08 - 11/6/08           BLM         Citigroup Funding, Inc.         -010         1/29/2009           BLV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds					
BIL         streetTRACKS Series Trust         -086         10/24/08 - 11/6/08           BIS         ProShares UltraShort Nasdaq Biotechnology         -035         4/9/2010           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJK         Market Vectors ETF Trust         -018         10/24/08 - 11/6/08           BJV         AB Svensk Exportkredit         -060         3/4/2009           BKF         Ishares MSCI BRIC Index Fund         -054         10/24/08 - 11/6/08           BLM         Citigroup Funding, Inc.         -010         1/29/2009           BLV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BNZ         WisdomTree Trust ETF         -076         3/30/2009           BOM         DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN         -092         10/24/08 - 11/6/08           BOS         DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38         -092         10/24/08 - 11/6/08           BPF         Merrill Lynch & Co., Inc.         -041         2/19/2009           BRAF         Global X Brazil Financials ETF         -080         7/29/2010           BRAQ         Global X Brazil Gonsumer ETF			-035	4/9/2010	Link to Circular
BIS         ProShares UltraShort Nasdaq Biotechnology         -035         4/9/2010           BIV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BJK         Market Vectors ETF Trust         -018         10/24/08 - 11/6/08           BJV         AB Svensk Exportkredit         -060         3/4/2009           BKF         IShares MSCI BRIC Index Fund         -054         10/24/08 - 11/6/08           BLM         Citigroup Funding, Inc.         -010         1/29/2009           BLV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BNZ         WisdomTree Trust ETF         -076         3/30/2009           BOM         DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN         -092         10/24/08 - 11/6/08           BOS         DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38         -092         10/24/08 - 11/6/08           BPF         Merrill Lynch & Co., Inc.         -041         2/19/2009           BRAF         Global X Brazil Financials ETF         -069         7/13/2010           BRAQ         Global X Brazil Consumer ETF         -066         6/24/2010           BRAZ         Brazil Mid Cap ETF         -066 <td>BIK</td> <td></td> <td></td> <td>10/24/08 - 11/6/08</td> <td></td>	BIK			10/24/08 - 11/6/08	
BIV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BJK       Market Vectors ETF Trust       -018       10/24/08 - 11/6/08         BJV       AB Svensk Exportkredit       -060       3/4/2009         BKF       IShares MSCI BRIC Index Fund       -054       10/24/08 - 11/6/08         BLM       Citigroup Funding, Inc.       -010       1/29/2009         BLV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BNZ       WisdomTree Trust ETF       -076       3/30/2009         BOM       DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN       -092       10/24/08 - 11/6/08         BOS       DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38       -092       10/24/08 - 11/6/08         BPF       Merrill Lynch & Co., Inc.       -041       2/19/2009         BRAG       Global X Brazil Financials ETF       -060       7/13/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRIS       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       <					Link to Circular
BJK       Market Vectors ETF Trust       -018       10/24/08 - 11/6/08         BJV       AB Svensk Exportkredit       -060       3/4/2009         BKF       iShares MSCI BRIC Index Fund       -054       10/24/08 - 11/6/08         BLM       Citigroup Funding, Inc.       -010       1/29/2009         BLV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BNZ       WisdomTree Trust ETF       -076       3/30/2009         BOM       DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN       -092       10/24/08 - 11/6/08         BOS       DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38       -092       10/24/08 - 11/6/08         BPF       Merrill Lynch & Co., Inc.       -041       2/19/2009         BRAG       Global X Brazii Financials ETF       -060       7/13/2010         BRAQ       Brazil Mid Cap ETF       -066       6/24/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRIS       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       -048					Link to Circular
BJV       AB Svensk Exportkredit       -060       3/4/2009         BKF       iShares MSCI BRIC Index Fund       -054       10/24/08 - 11/6/08         BLM       Citigroup Funding, Inc.       -010       1/29/2009         BLV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BNZ       WisdomTree Trust ETF       -076       3/30/2009         BOM       DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN       -092       10/24/08 - 11/6/08         BOS       DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38       -092       10/24/08 - 11/6/08         BOF       Merrill Lynch & Co., Inc.       -041       2/19/2009         BRAF       Global X Brazil Financials ETF       -080       7/29/2010         BRAQ       Global X Brazil Gonsumer ETF       -069       7/13/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRF       Market Vectors Brazil Small-Cap ETF       -066       6/24/2010         BRIL       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       <					Link to Circular
BKF       IShares MSCI BRIC Index Fund       -054       10/24/08 - 11/6/08         BLM       Citigroup Funding, Inc.       -010       1/29/2009         BLV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BNZ       WisdomTree Trust ETF       -076       3/30/2009         BOM       DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN       -092       10/24/08 - 11/6/08         BOS       DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38       -092       10/24/08 - 11/6/08         BFF       Merrill Lynch & Co., Inc.       -041       2/19/2009         BRAF       Global X Brazil Financials ETF       -080       7/219/2001         BRAQ       Global X Brazil Consumer ETF       -069       7/13/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRF       Market Vectors Brazil Small-Cap ETF       -066       6/24/2010         BRIL       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       -048       10/24/08 - 11/6/08					Link to Circular
BLM         Citigroup Funding, Inc.         -010         1/29/2009           BLV         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BND         Vanguard Bond Index Funds         -087         10/24/08 - 11/6/08           BNZ         WisdomTree Trust ETF         -076         3/30/2009           BOM         DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN         -092         10/24/08 - 11/6/08           BOS         DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38         -092         10/24/08 - 11/6/08           BPF         Merrill Lynch & Co., Inc.         -041         2/19/2009           BRAG         Global X Brazil Financials ETF         -080         7/29/2010           BRAQ         Global X Brazil Consumer ETF         -069         7/13/2010           BRAZ         Brazil Mid Cap ETF         -066         6/24/2010           BRF         Market Vectors Brazil Small-Cap ETF         -066         6/24/2010           BRIL         Direxion Daily BRIC Bull 2X Shares         -037         4/14/2010           BRIS         Direxion Daily BRIC Bear 2X Shares         -037         4/14/2010           BRU         NETS TR BEL20 IDX BELG         -048         10/24/08 - 11/6/08					Link to Circular
BLV       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BNZ       WisdomTree Trust ETF       -076       3/30/2009         BOM       DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN       -092       10/24/08 - 11/6/08         BOS       DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38       -092       10/24/08 - 11/6/08         BPF       Merrill Lynch & Co., Inc.       -041       2/19/2009         BRAG       Global X Brazil Financials ETF       -080       7/29/2010         BRAQ       Global X Brazil Consumer ETF       -069       7/13/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRF       Market Vectors Brazil Small-Cap ETF       -066       6/24/2010         BRIL       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       -048       10/24/08 - 11/6/08					Link to Circular
BND       Vanguard Bond Index Funds       -087       10/24/08 - 11/6/08         BNZ       WisdomTree Trust ETF       -076       3/30/2009         BOM       DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN       -092       10/24/08 - 11/6/08         BOS       DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38       -092       10/24/08 - 11/6/08         BPF       Merrill Lynch & Co., Inc.       -041       2/19/2009         BRAF       Global X Brazil Financials ETF       -080       7/29/2010         BRAQ       Global X Brazil Consumer ETF       -069       7/13/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRF       Market Vectors Brazil Small-Cap ETF       -066       6/24/2010         BRIL       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       -048       10/24/08 - 11/6/08					Link to Circular
BNZ         WisdomTree Trust ETF         -076         3/30/2009           BOM         DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN         -092         10/24/08 - 11/6/08           BOS         DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38         -092         10/24/08 - 11/6/08           BPF         Merrill Lynch & Co., Inc.         -041         2/19/2009           BRAF         Global X Brazil Financials ETF         -080         7/29/2010           BRAQ         Global X Brazil Consumer ETF         -069         7/13/2010           BRAZ         Brazil Mid Cap ETF         -066         6/24/2010           BRF         Market Vectors Brazil Small-Cap ETF         -121         6/5/2009           BRIL         Direxion Daily BRIC Bull 2X Shares         -037         4/14/2010           BRIS         Direxion Daily BRIC Bear 2X Shares         -037         4/14/2010           BRU         NETS TR BEL20 IDX BELG         -048         10/24/08 - 11/6/08					Link to Circular
BOS         DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38         -092         10/24/08 - 11/6/08           BPF         Merrill Lynch & Co., Inc.         -041         2/19/2009           BRAF         Global X Brazil Financials ETF         -080         7/29/2010           BRAQ         Global X Brazil Consumer ETF         -069         7/13/2010           BRAZ         Brazil Mid Cap ETF         -066         6/24/2010           BRF         Market Vectors Brazil Small-Cap ETF         -121         6/5/2009           BRIL         Direxion Daily BRIC Bull 2X Shares         -037         4/14/2010           BRIS         Direxion Daily BRIC Bear 2X Shares         -037         4/14/2010           BRU         NETS TR BEL20 IDX BELG         -048         10/24/08 - 11/6/08					Link to Circular
BPF       Merrill Lynch & Co., Inc.       -041       2/19/2009         BRAF       Global X Brazil Financials ETF       -080       7/29/2010         BRAQ       Global X Brazil Consumer ETF       -069       7/13/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRF       Market Vectors Brazil Small-Cap ETF       -121       6/5/2009         BRIL       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       -048       10/24/08 - 11/6/08	BOM	DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN	-092	10/24/08 - 11/6/08	Link to Circular
BRAF         Global X Brazil Financials ETF         -080         7/29/2010           BRAQ         Global X Brazil Consumer ETF         -069         7/13/2010           BRAZ         Brazil Mid Cap ETF         -066         6/24/2010           BRF         Market Vectors Brazil Small-Cap ETF         -121         6/5/2009           BRIL         Direxion Daily BRIC Bull 2X Shares         -037         4/14/2010           BRIS         Direxion Daily BRIC Bear 2X Shares         -037         4/14/2010           BRU         NETS TR BEL20 IDX BELG         -048         10/24/08 - 11/6/08				10/24/08 - 11/6/08	Link to Circular
BRAQ       Global X Brazil Consumer ETF       -069       7/13/2010         BRAZ       Brazil Mid Cap ETF       -066       6/24/2010         BRF       Market Vectors Brazil Small-Cap ETF       -121       6/5/2009         BRIL       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       -048       10/24/08 - 11/6/08					Link to Circular
BRAZ         Brazil Mid Cap ETF         -066         6/24/2010           BRF         Market Vectors Brazil Small-Cap ETF         -121         6/5/2009           BRIL         Direxion Daily BRIC Bull 2X Shares         -037         4/14/2010           BRIS         Direxion Daily BRIC Bear 2X Shares         -037         4/14/2010           BRU         NETS TR BEL20 IDX BELG         -048         10/24/08 - 11/6/08					Link to Circular
BRF       Market Vectors Brazil Small-Cap ETF       -121       6/5/2009         BRIL       Direxion Daily BRIC Bull 2X Shares       -037       4/14/2010         BRIS       Direxion Daily BRIC Bear 2X Shares       -037       4/14/2010         BRU       NETS TR BEL20 IDX BELG       -048       10/24/08 - 11/6/08					Link to Circular
BRIL         Direxion Daily BRIC Bull 2X Shares         -037         4/14/2010           BRIS         Direxion Daily BRIC Bear 2X Shares         -037         4/14/2010           BRU         NETS TR BEL20 IDX BELG         -048         10/24/08 - 11/6/08					Link to Circular
BRIS         Direxion Daily BRIC Bear 2X Shares         -037         4/14/2010           BRU         NETS TR BEL20 IDX BELG         -048         10/24/08 - 11/6/08					Link to Circular
BRU NETS TR BEL20 IDX BELG -048 10/24/08 - 11/6/08					Link to Circular
					Link to Circular
BRXX Emerging Global Shares INDXX Brazil Infrastructure Index Fund -025 3/5/2010					Link to Circular
BSC Deutsche Bank ELEMENTS -127 10/24/08 - 11/6/08	BSC	Deutsche Bank ELEMENTS			Link to Circular
BSCB         Claymore BulletShares 2011 Corporate Bond ETF         -062         6/9/2010					Link to Circular
BSCC Claymore BulletShares 2012 Corporate Bond ETF -062 6/9/2010	BSCC	Claymore BulletShares 2012 Corporate Bond ETF	-062	6/9/2010	Link to Circular

SECO   Supromo Bulletishows 2011 Corporate Broot ETF	DOOD	D. H. (C) CO. C. C. D. LETT	000	0/0/0040	
SECT   Columno ButterPlanes 2011 Corporate Broad FT					
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SSR   No   Beacture Anteria MPL Polect Index ETN					_
Section					
DITTED-LIFE BAY ALD NARIFFED LARGE ETTN   110   1004408 - 111098   tests Currous   110   1004408   tests Currous   110   tests Currous			-087		Link to Circular
BUT   DEUTSCHE RIK AL DUR BRIT BETT   ETR	BTR		-056		Link to Circular
SWY   SPER Schemp Traided Notes involved in COPIC SAP 500 Biophylmine Index	BVL	DEUTSCHE BK AG LDN BRH BG LARGE ETN	-110	10/24/08 - 11/6/08	Link to Circular
BOXX   DORS alres Trust   DORS	BVT	DEUTSCHE BK AG LDN BRH BG TTL ETN	-110	10/24/08 - 11/6/08	Link to Circular
SYC   Spring Front   FFF	BWV	iPath Exchange Traded Notes linked to the CBOE S&P 500 Buy/Write Index	-064	10/24/08 - 11/6/08	Link to Circular
Bozella Stort El Levrenged SAF 500 Total Return ETN	BWX	SPDR Series Trust	-029	10/24/08 - 11/6/08	Link to Circular
Barcleys Short C. Leveraged SAP 600 Total Return ETN					
Barclays Short D Leveraged SAP 500 Total Return ETN					
Section   Sect					
Box					
EMP   The Brand Fund, Inc. Common Stock					_
BOZ   Collegroup Funding Inc.   125   B-250009   Link to Circular Moderatory Pund   1-10   101/2010   Link to Circular Moderator Borhylas Commodity Currency Fund   1-10   101/2010   Link to Circular College Moderatory Englishment College Moderatory Fund   1-14   1-10   101/2010   Link to Circular College Moderatory College Moderator					_
Edit   Commont   Currency Fund   1-00   101/2010   Link to Circular   1-00					_
CCX   WindomTree Dreyfux Commodity Currency Fund					_
CEW   WisdomTree Derging Currency Fund					
Sharper Trust (Sharper Lorlman Crodit Bond Fund   -046   024408 - 114608   links to Circular   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047   -047					_
Claymore Exchange-Traded Fund Tunt 2   -080   102408 - 118608   Links (Circular CHIB   Global X China Technology   -175   1229/2009   Links (Circular CHIB   Clinical X China Energy ETF   -177   175/2010   Links (Circular CHIB   Clinical X China Energy ETF   -184   124/2009   Links (Circular CHIB   Clinical X China China Industrials ETF   -194   124/2009   Links (Circular CHIB   Clinical X China China Industrials ETF   -194   124/2009   Links (Circular CHIB   Clinical X China Chin					
Gilbal X China Technology					
CHIEF   Global X Chris Energy ETF   1-96   1-97   15/20/10   1-97   15/20/10   1-97   15/20/10   1-97   15/20/10   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97   1-97					
Global X China Industrials ETF					_
Clintal   Clintal   China Chanamer ETF					
Cition   C					_
Cition   C					_
CHXX   Emerging Global Shares INDXX China Infrastructure Index Fund					_
Shares Trust Shares Lehman Intermediate Credit Bond Fund					
CLY         Shares 10+ Year Credit Bond Fund         4-010         29/2010         Link to Circular           CMP         ProShares ETF Tust I         -164         21/23/2008         Link to Circular           CMP         Inchanges Trust         -162         10/24/08-11/608         Link to Circular           CNDA         Morgan Stanley Market Vectors Currency ETN         -031         32/25/2010         Link to Circular           CNY         Morgan Stanley Market Vectors Currency ETN         -041         42/2009         Link to Circular           COPX         Clobal X Copper Miners ETF         -041         42/2009         Link to Circular           CORN         Teucrium Corn Fund ETF         -056         61/5/2010         Link to Circular           CORP         PIMCO CIRCULATE SEAWR PLC ETN IPTH LYSTK         -119         10/24/08-11/608         Link to Circular           COW         BARCLAYS EANK PLC ETN IPTH LYSTK         -119         10/24/08-11/608         Link to Circular           COW         BARCLAYS EANK PLC ETN IPTH LYSTK         -119         10/24/08-11/608         Link to Circular           COW         BARCLAYS EANK PLC ETN IPTH LYSTK         -119         10/24/08-11/608         Link to Circular           COW         BARCLAYS EANK PLC ETN IPTH LYSTK         -119         10/24/08-11/6					
Dec					_
Chip   Characa Small Cap ETF   1.001   3.255/2010   1.001   3.255/2010   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.001   1.0					
CRIANA   G. Canadas Small Cap ETF					_
CPY   Morgan Stanley Market Vectors Currency ETN					_
COPX   Global X Copper Miners ETF   -048   426/2010   Link to Circular CORN   Teurium Com Fund ETF   -048   6/15/2010   Link to Circular CORP   9/10   9/23/2010   Link to Circular CORP   10/24/08 - 11/10   10/24/08 - 11/10   Link to Circular CORP   10/24/08 - 11/10   Link to Circu					_
CORN					_
CORP   MIXCO ETF TIME Exchange Traded Fund					
COW   BARCLAYS BANK PLC ETN IPTH LYSTK					
CPI   IQ CPI Inflation Hedged ETF	COW		-119	10/24/08 - 11/6/08	Link to Circular
CRBI         ALPS Thomson Reuters/Jefferies CRB Global Industrial Metals Equity Index Fund         -029         3/5/2010         Link to Circular CRBQ           CRBI         ALPS Thomson Reuters/Jefferies CRB Global Industrial Metals Equity Index Func         -029         3/5/2010         Link to Circular CRD           CRJ         Global Commodity Equity Index Fund         -144         9/24/2009         Link to Circular Link to Circular CRD           CRJ         Merril Lynch & Co., Inc. ETN         -084         3/30/2009         Link to Circular Link to	CPI		-171		Link to Circular
ALPS Thomson Reuters/Lefferies CRB Global Industrial Metals Equity Index Func   -028   3/5/2010   Link to Circular CRD Global Commodity Equity Index Fund   -144   9/24/2009   Link to Circular CRJ   Merril Lynch & Co., Inc. ETN   -084   3/30/2009   Link to Circular CRD   -094   1/10/24/08   1/10/68   Link to Circular CRD   -131   8/5/2009   Link to Circular CRD   -131   Link to Circ	CQQQ	Claymore China Technology ETF	-168	12/16/2009	Link to Circular
CRED   Global Commodity Equity Index Fund   -144   9/24/2009   Link to Circular CRJ   Meril Lynch & Co., Inc. ETN   -084   3/30/2009   Link to Circular CRO   Claymore Exchange-Traded Fund Trust 2   -090   10/24/08 - 11/6/08   Link to Circular CRD   Claymore Exchange-Traded Fund Trust 2   -093   10/24/08 - 11/6/08   Link to Circular CRD   Claymore Exchange-Traded Fund Trust 2   -043   10/24/08 - 11/6/08   Link to Circular CRD   Claymore Exchange-Traded Fund Trust 3   -044   10/24/08 - 11/6/08   Link to Circular CRSL   Credit Suisse Long/Short Liquid Index Exchange Traded Notes   -043   5/5/2010   Link to Circular CRSL   Credit Suisse Long/Short Liquid Index Exchange Traded Notes   -043   5/5/2010   Link to Circular CRM   Prophase Credit Suisse 10/30/30 ETF   -131   8/5/2009   Link to Circular CRM   Prophase Credit Suisse 10/30/30 ETF   -131   8/5/2009   Link to Circular CRM   Prophase Credit Suisse 10/30/30 ETF   -131   8/5/2009   Link to Circular CRM   Prophase Credit Suisse 10/30/30 ETF   -131   8/5/2009   Link to Circular CRM   Prophase Credit Suisse 10/30/30 ETF   -131   8/5/2009   Link to Circular CRM   Prophase Credit Suisse 10/30/30 ETF   -131   8/5/2009   Link to Circular CRM   Prophase Credit Suisse 10/30/30 ETF   -131   8/5/2009   Link to Circular CRM   -044   10/24/08 - 11/6/08   Link to Circular CRM   -045   10/24/08 - 11/6/08   Link to Circular CRM   -045   10/24/08 - 11/6/08   Link to Circular CR	CRBA	ALPS Thomson Reuters/Jefferies CRB Global Agriculture Equity Index Fund	-029	3/5/2010	Link to Circular
Merril Lynch & Co., Inc. ETN	CRBI	ALPS Thomson Reuters/Jefferies CRB Global Industrial Metals Equity Index Func	-029	3/5/2010	Link to Circular
CRO   Claymore Exchange-Traded Fund Trust   2	CRBQ	Global Commodity Equity Index Fund	-144	9/24/2009	Link to Circular
CSJ			-084		Link to Circular
IShares Trust   IShares Lengt   Shares   Link to Circular	CRO	Claymore Exchange-Traded Fund Trust 2	-090		Link to Circular
CSLS   Credit Suisse Long/Short Liquid Index Exchange Traded Notes   -0.43   5/5/2010   Link to Circular CSM   ProShares Credit Suisses 130/30 ETF   -1.31   8/5/2009   Link to Circular CSM   ProShares Credit Suisses 130/30 ETF   -1.31   8/5/2009   Link to Circular Link to Circular CUD   DEUTSCHE BK AG LDN BRH ETN CAD/USD 23   -0.49   10/24/08 - 11/6/08   Link to Circular CUT   Claymore Exchange-Traded Fund Trust 2   -1.63   10/24/08 - 11/6/08   Link to Circular CUT   Claymore Exchange-Traded Fund Trust 2   -1.63   10/24/08 - 11/6/08   Link to Circular CUT   Claymore Zacks Yield Hog ETF   -0.43   10/24/08 - 11/6/08   Link to Circular CUT   Claymore/Zacks Yield Hog ETF   -0.44   10/24/08 - 11/6/08   Link to Circular CUT   Claymore/Zacks Yield Hog ETF   -0.44   10/24/08 - 11/6/08   Link to Circular CUT   Claymore/Zacks Yield Hog ETF   -0.42   10/24/08 - 11/6/08   Link to Circular CUT   Claymore/Zacks Yield Hog ETF   -0.42   10/24/08 - 11/6/08   Link to Circular CUT   Link to					_
ProShares Credit Suisse 130/30 ETF					
CUD					
CUD         DEUTSCHE BK AG LDN BRH ETN CAD/USD 23         -049         10/24/08 - 11/6/08         Link to Circular           CUT         Claymore Exchange-Traded Fund Trust 2         -163         10/24/08 - 11/6/08         Link to Circular           CVY         Claymore/Zacks Yield Hog ETF         -043         10/24/08 - 11/6/08         Link to Circular           CWB         SPDR Barclays Capital Convertible Bond ETF         -102         4/23/2009         Link to Circular           CWI         streetTRACKS Index Shares Funds         -042         10/24/08 - 11/6/08         Link to Circular           CXA         SPDR Series Trust         -023         10/24/08 - 11/6/08         Link to Circular           CYB         Wisdomtree Dreyfus Chinese Yuan Fund         -016         10/24/08 - 11/6/08         Link to Circular           CZA         Claymore Exchange-Traded Fund Trust         -074         10/24/08 - 11/6/08         Link to Circular           CZI         Direxion Funds Daily China Bear 3x Shares         -170         12/21/2009         Link to Circular           CZI         Direxion Funds Daily China Bear 3x Shares         -170         12/21/2009         Link to Circular           DAG         Deutsche BK AG LDN BRH PS AGRI DL ETN         -047         10/24/08 - 11/6/08         Link to Circular           DAX					
CUT         Claymore Exchange-Traded Fund Trust 2         -163         10/24/08 - 11/6/08         Link to Circular           CVY         Claymore/Zacks Yield Hog ETF         -043         10/24/08 - 11/6/08         Link to Circular           CWB         SPDR Barclays Capital Convertible Bond ETF         -102         4/23/2009         Link to Circular           CWI         streetTRACKS Index Shares Funds         -042         10/24/08 - 11/6/08         Link to Circular           CXA         SPDR Series Trust         -023         10/24/08 - 11/6/08         Link to Circular           CXB         Wisdomtree Dreyfus Chinese Yuan Fund         -016         10/24/08 - 11/6/08         Link to Circular           CZA         Claymore Exchange-Traded Fund Trust         -074         10/24/08 - 11/6/08         Link to Circular           CZI         Direxion Funds Daily China Bear 3x Shares         -170         12/21/2009         Link to Circular           CZI         Direxion Funds Daily China Bull 3x Shares         -170         12/21/2009         Link to Circular           DAG         Deutsche BK AG LDN BRH PS AGRI DL ETN         -047         10/24/08 - 11/6/08         Link to Circular           DBA         PowerShares DB Multi-Sector Commodity Trust         -044         10/24/08 - 11/6/08         Link to Circular           DBB					_
CVY         Claymore/Zacks Yield Hog ETF         -043         10/24/08 - 11/6/08         Link to Circular (2014)           CWB         SPDR Barclays Capital Convertible Bond ETF         -102         4/23/2009         Link to Circular (10/24/08 - 11/6/08 Link to Circular (10/24/08 Link to Circular (10/2					
CWB         SPDR Barclays Capital Convertible Bond ETF         -102         4/23/2009         Link to Circular           CWI         streetTRACKS Index Shares Funds         -042         10/24/08 - 11/6/08         Link to Circular           CXA         SPDR Series Trust         -023         10/24/08 - 11/6/08         Link to Circular           CYB         Wisdomtree Dreyfus Chinese Yuan Fund         -016         10/24/08 - 11/6/08         Link to Circular           CZA         Claymore Exchange-Traded Fund Trust         -074         10/24/08 - 11/6/08         Link to Circular           CZI         Direxion Funds Daily China Bear 3x Shares         -170         12/21/2009         Link to Circular           CZM         Direxion Funds Daily China Bull 3x Shares         -170         12/21/2009         Link to Circular           DAG         Deutsche BK AG LDN BRH PS AGRI DL ETN         -047         10/24/08 - 11/6/08         Link to Circular           DAX         NETS DAX Index Fund         -144         10/24/08 - 11/6/08         Link to Circular           DBA         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBC         POWERSHARES DB CMDTY IDX TRACK UNIT BEN INT         -118         10/24/08 - 11/6/08         Link to Circular           DBN					
CWI         streetTRACKS Index Shares Funds         -042         10/24/08 - 11/6/08         Link to Circular           CXA         SPDR Series Trust         -023         10/24/08 - 11/6/08         Link to Circular           CYB         Wisdomtree Dreyfus Chinese Yuan Fund         -016         10/24/08 - 11/6/08         Link to Circular           CZA         Claymore Exchange-Traded Fund Trust         -074         10/24/08 - 11/6/08         Link to Circular           CZI         Direxion Funds Daily China Bear 3x Shares         -170         12/21/2009         Link to Circular           CZM         Direxion Funds Daily China Bull 3x Shares         -170         12/21/2009         Link to Circular           DAG         Deutsche BK AG LDN BRH PS AGRI DL ETN         -047         10/24/08 - 11/6/08         Link to Circular           DAX         NETS DAX Index Fund         -144         10/24/08 - 11/6/08         Link to Circular           DBA         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBC         POWERSHARES DB CMDTY IDX TRACK UNIT BEN INT         -116         10/24/08 - 11/6/08         Link to Circular           DBE         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBO					
CXA         SPDR Series Trust         -023         10/24/08 - 11/6/08         Link to Circular           CYB         Wisdomtree Dreyfus Chinese Yuan Fund         -016         10/24/08 - 11/6/08         Link to Circular           CZA         Claymore Exchange-Traded Fund Trust         -074         10/24/08 - 11/6/08         Link to Circular           CZI         Direxion Funds Daily China Bear 3x Shares         -170         12/21/2009         Link to Circular           CZM         Direxion Funds Daily China Bull 3x Shares         -170         12/21/2009         Link to Circular           DAG         Deutsche BK AG LDN BRH PS AGRI DL ETN         -047         10/24/08 - 11/6/08         Link to Circular           DAX         NETS DAX Index Fund         -144         10/24/08 - 11/6/08         Link to Circular           DBA         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBE         PowerShares DB Multi-Sector Commodity Trust         -116         10/24/08 - 11/6/08         Link to Circular           DBE         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBN         WisdomTree Trust WisdomTree International Basic Materials Sector Fund, Shares of beneficial interest         -173         10/24/08 - 11/6/08					
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DAX         NETS DAX Index Fund         -144         10/24/08 - 11/6/08         Link to Circular           DBA         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBB         PowerShares DB Multi-Sector Commodity Trust         -116         10/24/08 - 11/6/08         Link to Circular           DBC         POWERSHARES DB CMDTY IDX TRACK UNIT BEN INT         -118         10/24/08 - 11/6/08         Link to Circular           DBE         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBN         WisdomTree Trust WisdomTree International Basic Materials Sector Fund, Shares of beneficial interest         -173         10/24/08 - 11/6/08         Link to Circular           DBD         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBR         WisdomTree Trust WisdomTree International Health Care Sector Fund, Shares of beneficial interest         -173         10/24/08 - 11/6/08         Link to Circular           DBS         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBS         PowerShares DB Multi-Sector Commodity Trust         -004         10/24/08 - 11/6/08         Link to Circular           DBS <td></td> <td></td> <td></td> <td></td> <td></td>					
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DBV         PowerShares DB G10 Currency Harvest Fund         -005         10/24/08 - 11/6/08         Link to Circular           DDG         ProShares Trust         -178         12/1/2008         Link to Circular					
DDG         ProShares Trust         -178         12/1/2008         Link to Circular					
DDI WisdomTree Trust WisdomTree International Industrial Sector Fund, Shares of beneficial interest -173 10/24/08 - 11/6/08 Link to Circular	DDG		-178		Link to Circular

1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.00	DDM	ProShares Trust	-002	10/24/08 - 11/6/08	Link to Circular
Common   Price   Micros   Transport   Micros   Micros of beneficial interest   30.01 par value   1.17   102489   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   11899   118					
Lab	DEB				
March Tent Energips National Flag   Tracking Equip Fund Sharer of beneficial interests   1-66   10-09-2007	DEE				Link to Circular
April   Apri	DEF	Claymore Exchange-Traded Fund Trust	-043	10/24/08 - 11/6/08	Link to Circular
Memil Lynch A. Co., Inc.   Proc.   P	DEM				Link to Circular
Per					
National Time Trust Wissbarrife Europe High Visiding Egulty, Shares of beneficial interest, \$0.001 par value   -175   102409. 11609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.   1,1609.					
FE					
Fig.   Windown Treat Vision Treat Personal Communication Sector Fund, Shares of beneficial interest, 50.001 per value   175 1092488 - 117600   1950 Canada					
Section	DFJ				Link to Circular
Delign	DGG	WisdomTree Trust WisdomTree International Communications Sector Fund, Shares of beneficial interest	-173	10/24/08 - 11/6/08	Link to Circular
DOTS   DEUTSCHE BY AG LOUN SHAP INS GOLD DETN	DGK				Link to Circular
1985   MISSOMTREE TRUST DIG LOST TITANS   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-74   102469 - 114608   1-	DGL				
PROF. SERIES TRUIT O GLE TITANS					
DOCUMENT					
Commonweign					
1000   1002408 - 114608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   1608   16					
Digital   Digi	DIG				
Dip	DIM	WisdomTree Trust WisdomTree International MidCap Dividend, Shares of beneficial interest, \$0.001 par value	-173	10/24/08 - 11/6/08	Link to Circular
MisdomTree Trust WisdomTree International Energy Sector Fund, Shares of beneficial interest   1.73   1024/08 1.11/6/08   Link to Circulate   1.74   1024/08 1.11/6/08   Link to Circulate   1.75   Link to Circulate   1	DJCI				Link to Circular
Display   19th UST Treasury Long Bond Ball ETN	DJP				
DIAS   Part US Treasury Long Bond Bear ETN					
Description					
Discomprise Trust WisdomTree Positive Schapes of beneficial interest					
MacroShares Major Metro Housing Up Trust   1:29   55/2009   16/18 to Circular   1:29   102/408 - 11/608   1:48 to Circular   1:49   102/408 - 11/608   1:48 to Circular   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49   1:49	DLS				Link to Circular
DND   WisdomTree Trust WisdomTree Pacific ex-Japan Total Dividend, Shares of beneficial interest   1.773   1024/08 1.116/08   Link to Circular DNL   WisdomTree Trust WisdomTree Pacific ex-Japan High Yelding Equity, Shares of beneficial interest, \$0.001 par value   1.773   1024/08 1.116/08   Link to Circular DNL   1.774   1024/08 1.116/08   Link to Circular DNL   1.775   Link to Circular DNL	DMM				Link to Circular
DNL   WisdomTree Trust WisdomTree Japan High-Yielding Equity, Shares of beneficial interest, \$0.001 par value   .173   10/24/08 - 11/8/08   Link to Circulat ProShares Trust   .000   DEUTSCHE BK AG LONDON ETN D. I. PY 2022   .149   10/24/08 - 11/8/08   Link to Circulat ProShares Trust   .000   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100   .100	DND	WisdomTree Trust WisdomTree Pacific ex-Japan Total Dividend, Shares of beneficial interest	-173	10/24/08 - 11/6/08	Link to Circular
DEUTSCHE BK AG LONDON ETN DJ HY 2022   14:09   102408 = 114;068   Link to Circular Dividency   14:00   102408 = 114;068   Link to Circular Dividency   14:00   102408 = 114;068   Link to Circular Dividency   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00   14:00	DNH				
DOG   ProShares Trust					
Document					
DON					
DOC   WisdomTree Trust WisdomTree International Dividend Top 100, Shares of beneficial interest, \$0.001 par value   1.73   10,2408.11/608   Link to Circular DPK   Division Shares ETF Trust   -0.002   1/21/2009   Link to Circular DPK   Division Shares ETF Trust   -0.002   1/21/2009   Link to Circular DPK   Division Shares ETF Trust   -1.73   10,2408.11/608   Link to Circular DPU   Division Tea International Consumer Non-Cyclical Sector Fund   1.73   10,2408.11/608   Link to Circular DPU   DEUTSCHE BK AG LDN BRH PS CMDT LG ETN   1.73   1.02/408.11/608   Link to Circular DPU   DEUTSCHE BK AG LDN BRH PS CMDT LG ETN   1.73   1.02/408.11/609   Link to Circular DPU   DEUTSCHE BK AG LDN BRH PS CMDT LG ETN   1.73   1.02/408.11/609   Link to Circular DPU   DEUTSCHE BK AG LDN BRH PS CMDT LG ETN   1.73   1.02/408.11/609   Link to Circular DRN   1.74   1.02/408.11/609   Link to Circular DRN					
DPC   WisdomTree Trust WisdomTree International Consumer Cyclical Sector Fund	DOO				Link to Circular
DPN   WisdomTree Trust WisdomTree International Consumer Non-Cyclical Sector Fund   .173   1012408 .1116/08   Link to Circular DPU   DELTISCHE BK AG ED DIR RPI PS (MDT) LG ETN   .181   12/16/2008   Link to Circular DPN   Description From the Consumer Non-Cyclical Sector Fund   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .181   .1	DPC				Link to Circular
DEUTSCHE BK AG LDN BRH PS CMDT LG ETN	DPK		-002	1/21/2009	Link to Circular
DRF   WisdomTree Trust WisdomTree International Financial Sector Fund, Shares of beneficial interest   1-73   10/24/08 - 11/6/08   Link to Circular Vision Funds Daily Real Estate Bull 3x Shares   1-30   8/5/2009   Link to Circular Vision Funds Daily Real Estate Bull 3x Shares   1-30   8/5/2009   Link to Circular Vision Funds Daily Real Estate Bull 3x Shares   1-30   8/5/2009   Link to Circular Vision Funds Daily Real Estate Bull 3x Shares   1-30   8/5/2009   Link to Circular Vision Funds Daily Real Estate Bull 3x Shares   1-30   8/5/2009   Link to Circular Vision Funds Daily Real Estate Bear 3x Shares   1-30   8/5/2009   Link to Circular Vision Funds Daily Real Estate Bear 3x Shares   1-30   8/5/2009   Link to Circular Vision Funds Daily Real Estate Bear 3x Shares   1-30   10/24/08 - 11/6/08   Link to Circular Vision Funds Daily Shares Funds Daily Shares Park Estate Daily Shares Pa	DPN				Link to Circular
Direxton Funds Daily Real Estate Bull 3x Shares   -130   8/5/2009   Link to Circular DRN   Morgan Stanley & Co., Inc.   -014   2/5/2009   Link to Circular DRV   Direxton Funds Daily Real Estate Bear 3x Shares   -099   10/24/08 - 11/6/08   Link to Circular Shares   -099   10/24/08 - 11/6/08   Link to Circular DRV   Direxton Funds Daily Real Estate Bear 3x Shares   -099   10/24/08 - 11/6/08   Link to Circular DRV   Direxton Funds Daily Real Estate Bear 3x Shares   -099   10/24/08 - 11/6/08   Link to Circular DRV   -099   Link to Circular DRV   -0					
DRK   Morgan Stanley & Co., Inc.   -0.14   2/5/2009   Link to Circular   DRK   Director Funds Daily Real Estate Bear 3x Shares   -0.99   10/24/08 - 11/6/08   Link to Circular   DRK   WisdomTree Trust   10/24/08 - 11/6/08   Link to Circular   DRK   DR					
Direxton Funds Daily Real Estate Bear 3x Shares   .130   .8/5/2009   Ink to Circular Control Con					
DRW   WisdomTree Trust   Display   SMALL CAP   174   10/2408 - 11/8/08   Link to Circular   174   Link to Circular   175   L					Link to Circular
SPDR SERIES TRUST DUNS SCAP GR	DRW		-099		Link to Circular
SHARES TR KLD 400 IDX FD   1-60   10/24/08 - 11/6/08   Link to Circular	DSC				Link to Circular
Description   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   10	DSG				
SPDR SERIES TRÜST DJWS SMCAP VL					
DEX.J   JP Morgan Treasury Futures ETN					
DTD   WisdomTree Trust WisdomTree Total Dividend, Shares of beneficial interest, \$0.001 par value   -173   10/24/08 - 11/6/08   Link to Circular DTD   WisdomTree Trust WisdomTree DEFA High-Yielding Equity, Shares of beneficial interest, \$0.01 par value   -173   10/24/08 - 11/6/08   Link to Circular DTD   WisdomTree Trust WisdomTree Dividend Top 100, Shares of beneficial interest, \$0.001 par value   -173   10/24/08 - 11/6/08   Link to Circular DTD   DEUTSCHE BK AG LONDON BRH PS CRD OIL ETN   -180   12/16/2008   Link to Circular DTUL   Path US Treasury 2-Year Bull ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 2-Year Bull ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Baar ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular DTUS   Path US Treasury 10-Year Bear ETN   -085   11/6/08   Link to Circular DTUS   Link to Cir					
DTH	DTD				
Detail   D	DTH		-173		
DTUL   Path US Treasury 2-Year Bull ETN	DTN				
DTUS	DTO				Link to Circular
Path US Treasury 10-Year Bull ETN					
DTYS   Path US Treasury 10-Year Bear ETN   -085   8/13/2010   Link to Circular   ForShares Trust   -002   10/24/08 - 11/6/08   Link to Circular   -002   10/24/08 - 11/6/08   Link to Circular   -003   10/24/08 - 11/6/08   Link to Circular   -004   Link to Circular   -005   Lin					
DUG					
DVK   AB Svensk Exportkredit   -037   2/12/2009   Link to Circular   DVY   Shares Trust IShares Dow Jones Select Dividend Index Fund   -039   10/24/08 - 11/6/08   Link to Circular   Unit of Circular   Link to Circular	DUG				Link to Circular
DWM         WisdomTree Trust WisdomTree DEFA, Shares of beneficial interest, \$0.001 par value         -173         10/24/08 - 11/6/08         Link to Circular           DWX         SPDR Index Shares Funds         -140         10/24/08 - 11/6/08         Link to Circular           DXD         ProShares Trust         -002         10/24/08 - 11/6/08         Link to Circular           DXJ         WisdomTree Trust WisdomTree Japan Total Dividend, Shares of beneficial interest, \$0.001 par value         -173         10/24/08 - 11/6/08         Link to Circular           DXO         DEUTSCHE BK AG LONDON BRH PS CR OIL DD ETN         -180         12/16/2008         Link to Circular           DYY         DEUTSCHE BK AG LDN BRH PS CMDT DL ETN         -181         12/16/2008         Link to Circular           DZK         Direxion Shares ETF Trust         -002         1/21/2009         Link to Circular           DZZ         DEUTSCHE BK AG LDN BRH PS GOLD DS ETN         -013         10/24/08 - 11/6/08         Link to Circular           EAP         Citigroup Funding, Inc.         -023         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc.         -027         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc. ELKS         -092         4/9/2009         Link to Circular	DVK	AB Svensk Exportkredit			Link to Circular
DWX   SPDR   Index Shares Funds   -140   10/24/08 - 11/6/08   Link to Circular   DXD   ProShares Trust   -002   10/24/08 - 11/6/08   Link to Circular   DXJ   WisdomTree Trust WisdomTree Japan Total Dividend, Shares of beneficial interest, \$0.001 par value   -173   10/24/08 - 11/6/08   Link to Circular   DXJ   DEUTSCHE BK AG LONDON BRH PS CR OIL DD ETN   -180   12/16/2008   Link to Circular   DXY   DEUTSCHE BK AG LON BRH PS CMDT DL ETN   -181   12/16/2008   Link to Circular   Link to Circular   DXX   DIVENTED   DEUTSCHE BK AG LON BRH PS CMDT DL ETN   -181   12/16/2008   Link to Circular   Link	DVY				Link to Circular
DXD	DWM				Link to Circular
DXJ   WisdomTree Trust WisdomTree Japan Total Dividend, Shares of beneficial interest, \$0.001 par value   -173   10/24/08 - 11/6/08   Link to Circular	DWX				Link to Circular
DEUTSCHE BK AG LONDON BRH PS CR OIL DD ETN   -180   12/16/2008   Link to Circular DTY   DEUTSCHE BK AG LON BRH PS CMDT DL ETN   -181   12/16/2008   Link to Circular DZK   Direxion Shares ETF Trust   -002   1/21/2009   Link to Circular   -002   Link to Circular   -002   Link to Circular   -003   Link to Circular   -004   Link to Circular   -005   Link to Circular   -006   Link to Circular   -007   Link to Circular   -008   Link to Circular   -009   Link t					
DEUTSCHE BK AG LDN BRH PS CMDT DL ETN   -181   12/16/2008   Link to Circular   -002   1/21/2009   Link to Circular   -002   -1/21/2009   Link to Circular   -002   -1/21/2009   Link to Circular   -003   -1/21/2009   Link to Circular   -003   -1/21/2009   Link to Circular   -004   -1/21/2009   Link to Circular   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -005   -00					
DZK         Direxion Shares ETF Trust         -002         1/21/2009         Link to Circular           DZZ         DEUTSCHE BK AG LDN BRH PS GOLD DS ETN         -013         10/24/08 - 11/6/08         Link to Circular           EAP         Citigroup Funding, Inc.         -023         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc.         -027         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc.         -092         4/9/2009         Link to Circular           ECH         ISHARES INC MSCI CHILE INVES         -054         10/24/08 - 11/6/08         Link to Circular           ECN         IShares Trust ETF         -099         9/29/2010         Link to Circular           ECON         EGA Emerging Global Shares Trust ETF         -093         9/13/2010         Link to Circular           EDC         Direxion Shares ETF Trust         -002         1/21/2009         Link to Circular           EDV         Vanguard Extended Duration Treasury Index Fund         -166         10/24/08 - 11/6/08         Link to Circular	DYY				
DZZZ         DEUTSCHE BK AG LDN BRH PS GOLD DS ETN         -013         10/24/08 - 11/6/08         Link to Circular           EAP         Citigroup Funding, Inc.         -023         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc.         -027         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc. ELKS         -092         4/9/2009         Link to Circular           ECH         ISHARES INC MSCI CHILE INVES         -054         10/24/08 - 11/6/08         Link to Circular           ECNS         IShares Trust ETF         -099         9/29/2010         Link to Circular           EON         EGA Emerging Global Shares Trust ETF         -093         9/13/2010         Link to Circular           EDC         Direxion Shares ETF Trust         -002         1/21/2009         Link to Circular           EDV         Vanguard Extended Duration Treasury Index Fund         -166         10/24/08 - 11/6/08         Link to Circular	DZK				Link to Circular
EAP         Citigroup Funding, Inc.         -023         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc.         -027         2/12/2009         Link to Circular           ECB         Citigroup Funding, Inc. ELKS         -092         4/9/2009         Link to Circular           ECH         ISHARES INC MSCI CHILE INVES         -054         10/24/08 - 11/6/08         Link to Circular           ECNS         IShares Trust ETF         -099         9/29/2010         Link to Circular           ECON         EGA Emerging Global Shares Trust ETF         -093         9/13/2010         Link to Circular           EDC         Direxion Shares ETF Trust         -002         1/21/2009         Link to Circular           EDV         Vanguard Extended Duration Treasury Index Fund         -166         10/24/08 - 11/6/08         Link to Circular	DZZ				Link to Circular
ECB         Citigroup Funding, Inc. ELKS         -092         4/9/2009         Link to Circular           ECH         ISHARES INC MSCI CHILE INVES         -054         10/24/08 - 11/6/08         Link to Circular           ECNS         IShares Trust ETF         -099         9/29/2010         Link to Circular           ECON         EGA Emerging Global Shares Trust ETF         -093         9/13/2010         Link to Circular           EDC         Direxion Shares ETF Trust         -002         1/21/2009         Link to Circular           EDV         Vanguard Extended Duration Treasury Index Fund         -166         10/24/08 - 11/6/08         Link to Circular	EAP	Citigroup Funding, Inc.	-023	2/12/2009	Link to Circular
ECH   ISHARES INC MSCI CHILE INVES   -054   10/24/08 - 11/6/08   Link to Circular	ECB				Link to Circular
ECNS         iShares Trust ETF         -099         9/29/2010         Link to Circular           ECON         EGA Emerging Global Shares Trust ETF         -093         9/13/2010         Link to Circular           EDC         Direxion Shares ETF Trust         -002         1/21/2009         Link to Circular           EDV         Vanguard Extended Duration Treasury Index Fund         -166         10/24/08 - 11/6/08         Link to Circular	ECB				
ECON EGA Emerging Global Shares Trust ETF -093 9/13/2010 Link to Circular EDC Direxion Shares ETF Trust -002 1/21/2009 Link to Circular EDV Vanguard Extended Duration Treasury Index Fund -166 10/24/08 - 11/6/08 Link to Circular					
EDC Direxion Shares ETF Trust -002 1/21/2009 Link to Circular EDV Vanguard Extended Duration Treasury Index Fund -166 10/24/08 - 11/6/08 Link to Circular					
EDV Vanguard Extended Duration Treasury Index Fund -166 10/24/08 - 11/6/08 Link to Circular					
	EDV				Link to Circular
	EDZ				Link to Circular

ССВ	Claumora /DNV DDIC FTF	042	10/04/09 14/6/09	Link to Circular
EEB EEG	Claymore/BNY BRIC ETF EGA Emerging Global Shares Trust ETF	-043 -137	10/24/08 - 11/6/08 8/20/2009	Link to Circular
EEH	ELEMENTS (SM) Linked to the SPECTRUM Large Cap U.S. Sector Momentum Index	-106		
EEM	iShares, Inc. iShares MSCI Emerging Markets Index Fund	-160		
EEN	Claymore Exchange-Traded Fund Trust 2	-082	10/24/08 - 11/6/08	
EEO	EGA Emerging Global Shares Trust ETF	-120	6/5/2009	Link to Circular
EES	WisdomTree Trust	-083	10/24/08 - 11/6/08	
EET	ProShares Ultra MSCI Emerging Markets ETF	-124	6/12/2009	Link to Circular
EEV	ProShares Trust	-002	10/24/08 - 11/6/08	Link to Circular
EEZ	WisdomTree Trust	-083	10/24/08 - 11/6/08	
EFA	iShares Trust iShares MSCI EAFE Index Fund	-160	10/24/08 - 11/6/08	Link to Circular
EFG	iShares Trust iShares MSCI Growth Index Fund	-039	10/24/08 - 11/6/08	Link to Circular
EFN	Emerging Markets Financials Titans Index Fund	-148	9/24/2009	Link to Circular
EFO	ProShares Ultra MSCI EAFE ETF	-124	6/12/2009	Link to Circular
EFU	ProShares Trust	-002	10/24/08 - 11/6/08	Link to Circular
EFV	iShares Trust iShares MSCI Value Index Fund	-039	10/24/08 - 11/6/08	Link to Circular
EFZ	ProShares Trust	-002	10/24/08 - 11/6/08	Link to Circular
EGB	DEUTSCHE BK AG LDN BRH ETN GBP/USD 23	-049	10/24/08 - 11/6/08	Link to Circular
EGK	Citigroup Funding, Inc.	-024	2/12/2009	Link to Circular
EGPT	Market Vectors Egypt Index Exchange-Traded Fund	-020	2/24/2010	Link to Circular
EHC	Citigroup Funding, Inc.	-026	2/12/2009	Link to Circular
EHP	Citigroup Funding, Inc.	-028	2/12/2009	Link to Circular
EIDO	iShares MSCI Indonesia Investable Market Index Fund	-056	5/27/2010	Link to Circular
EIRL	iShares MSCI Ireland Capped Investable Market Index Fund	-056	5/27/2010	Link to Circular
EIS	iShares Trust	-062	3/9/2009	Link to Circular
EKH	Europe 2001 HOLDRs Trust Europe 2001 HOLDRs Trust	-037	10/24/08 - 11/6/08	Link to Circular
EKJ	Citigroup Funding, Inc.	-029	2/12/2009	Link to Circular
ELD	WisdomTree Emerging Markets Local Debt Fund	-084	8/13/2010	Link to Circular
ELG	SPDR SERIES TRUST DJWS LGCAP GRW	-174	10/24/08 - 11/6/08	Link to Circular
ELJ	Citigroup Funding, Inc.	-025	2/12/2009	Link to Circular
ELR	SPDR SERIES TRUST DJWS LARGE CAP	-174	10/24/08 - 11/6/08	Link to Circular
ELV	SPDR SERIES TRUST DJWS LGCAP VAL	-174	10/24/08 - 11/6/08	Link to Circular
EMFN	iShares MSCI Emerging Markets Financials Sector Index Fund	-047	5/5/2010	Link to Circular
EMG	SPDR SERIES TRUST DJWS MIDCAP GR	-174	10/24/08 - 11/6/08	Link to Circular
EMIF	iShares S&P Emerging Markets Infra. Index Fund	-133	8/13/2009	Link to Circular
EMLC	Market Vectors Emerging Markets Local Currency Bond ETF	-079	7/27/2010	Link to Circular
EMM	SPDR SERIES TRUST DJWS MIDCAP	-174	10/24/08 - 11/6/08	Link to Circular
EMMT	iShares MSCI Emerging Markets Materials Sector Index Fund	-047	5/5/2010	Link to Circular
EMT	EGA Emerging Global Shares Trust ETF	-120	6/5/2009	Link to Circular
EMV	SPDR SERIES TRUST DJWS MCAP VLUE	-174	10/24/08 - 11/6/08	Link to Circular
ENY	Claymore/SWM Canadian Energy Income Index ETF	-098	10/24/08 - 11/6/08	Link to Circular
ENZL	iShares MSCI New Zealand Investable Market Index Fund	-090	9/2/2010	Link to Circular
EPHE	iShares Trust ETF	-099	9/29/2010	Link to Circular
EPI	WISDOMTREE TRUST INDIA ENRGS FD	-133	10/24/08 - 11/6/08	Link to Circular
EPOL	iShares MSCI Poland Investable Market Index Fund	-061	5/28/2010	Link to Circular
EPP	iShares, Inc. iShares MSCI Pacific ex-Japan Index Fund	-160	10/24/08 - 11/6/08	Link to Circular
EPS	WisdomTree Trust	-083	10/24/08 - 11/6/08	Link to Circular
EPU	iShares MSCI All Peru Capped Index Fund	-127	7/1/2009	Link to Circular
EPV	ProShares Ultra MSCI Europe	-125	6/25/2009	Link to Circular
EQL	ALPS Equal Sector Weight ETF	-135	8/13/2009	Link to Circular
ERE	DEUTSCHE BK AG LDN BRH ETN EUR/USD 23	-049	10/24/08 - 11/6/08	
ERO	Barclays Bank PLC iPath EUR/USD Exchange Rate ETN	-120	10/24/08 - 11/6/08	Link to Circular
ERX	Direxion Shares ETF Trust	-177	11/20/2008	Link to Circular
ERY	Direxion Shares ETF Trust	-177	11/20/2008	Link to Circular
ESM	Citigroup Funding, Inc.	-067	3/18/2009	Link to Circular
ESR	iShares MSCI Emerging Markets Eastern Europe Index Fund	-152	10/9/2009	Link to Circular
	WISDOMTREE TRUST DREYF EURO ETF	-016		
EUFN	iShares MSCI Europe Financials Sector Index Fund	-047	5/5/2010	Link to Circular
EUM	PROSHARES TR SHRT MSCI EMRG	-002		
EUO	ProShares ETF Trust II	-184	12/23/2008	Link to Circular
EUSA	iShares MSCI USA Index Fund	-056	5/27/2010	Link to Circular
EVX	Market Vectors ETF Trust	-056		
EWA	iShares Inc. iShares MSCI Australia Index Fund	-160	10/24/08 - 11/6/08	
EWC	ISHARES INC MSCI CDA INDEX	-160	10/24/08 - 11/6/08	
EWD	iShares Inc. iShares MSCI Sweden Index Fund	-160		
EWG	iShares Inc. iShares MSCI Germany Index Fund	-160		
EWH	iShares Inc. iShares MSCI Hong Kong Index Fund	-160		
EWI	iShares Inc. iShares MSCI Italy Index Fund	-160		
EWJ	iShares, Inc. iShares MSCI Japan Index Fund	-160		
EWK	iShares Inc. iShares MSCI Belgium Index Fund	-160		
EWL	iShares Inc. iShares MSCI Switzerland Index Fund	-160		
EWM	iShares, Inc. iShares MSCI Malaysia Index Fund	-160	10/24/08 - 11/6/08	
EWN	iShares Inc. iShares MSCI Netherlands Index Fund	-160		
EWO	ISHARES INC MSCI AUSTRIA INV	-160	10/24/08 - 11/6/08	
EWP	iShares Inc. iShares MSCI Spain Index Fund	-160		
EWQ	iShares Inc. iShares MSCI France Index Fund	-160		
EWS	iShares Inc. iShares MSCI Singapore Index Fund	-160	10/24/08 - 11/6/08	
	iShares Inc. iShares MSCI Taiwan Index Fund	-160		
EWT				
EWU	iShares Inc. iShares MSCI United Kingdom Index Fund	-160		
	iShares Inc. iShares MSCI United Kingdom Index Fund ProShares Trust iShares Inc. iShares MSCI Mexico Index Fund	-160 -002 -160	10/24/08 - 11/6/08	Link to Circular

EVA/N/	CODD laday Observe French FTF	070	0/00/0000	Link to Cincular
EWX	SPDR Index Shares Funds ETF	-079		Link to Circular
EWZ	iShares Inc. iShares MSCI South Korea Index Fund iShares Inc. iShares MSCI Brazil Index Fund	-160 -160		
EWZS	iShares Trust ETF	-099		Link to Circular
EXB	Claymore Exchange-Traded Fund Trust 2	-098		Link to Circular
EXI	iShares Trust iShares S&P Global Industrials Sector Index Fund	-160		
EXT	WisdomTree Trust	-083	10/24/08 - 11/6/08	Link to Circular
EYJ	Citigroup Funding, Inc.	-031	2/12/2009	Link to Circular
EYW	Citigroup Funding, Inc.	-030		Link to Circular
EZA	iShares, Inc. iShares MSCI South Africa Index Fund	-160		Link to Circular
EZJ	ProShares Ultra MSCI Japan ETF	-124		Link to Circular
EZM	WisdomTree MidCap Earnings Fund	-083		Link to Circular
EZU	ISHARES INC MSCI EMU INDEX	-160		
EZY	WisdomTree Trust	-083	10/24/08 - 11/6/08	
FAA	Claymore ETF Trust 2	-068		Link to Circular
FAB	First Trust Exchange-Traded AlphaDEX Fund	-076		Link to Circular
FAD	First Trust Exchange-Traded AlphaDEX Fund	-076		Link to Circular
FAN	First Trust Exchange-Traded Fund Trust II	-003	1/23/2009	Link to Circular
FAS	Direxion Shares ETF Trust	-177		Link to Circular
FAZ	Direxion Shares ETF Trust	-177	11/20/2008	Link to Circular
FBT	First Trust Exchange-Traded Fund	-044	10/24/08 - 11/6/08	Link to Circular
FCG	FIRST TR ISE REVERE NAT GAS IN COM	-078		Link to Circular
FCGL	Direxion Funds Daily Natural Gas Related Bull 2X Shares ETF	-073	7/19/2010	Link to Circular
FCGS	Direxion Funds Daily Natural Gas Related Bear 2X Shares ETF	-073	7/19/2010	Link to Circular
FCHI	iShares Trust	-007	1/23/2009	Link to Circular
FCV	FaithShares Catholic Values Fund	-048		Link to Circular
FDD	First Trust Exchange-Traded Fund II	-030		Link to Circular
FDL	First Trust Exchange-Traded Fund	-045		
FDM	FIRST TR DJS MICROCAP INDEX FD COM SHS ANNUAL	-045		
FDN	First Trust Exchange-Traded Fund	-044		
FDV	First Trust Exchange-Traded Fund	-044		
FEU	SPDR Index Shares Funds DJ STOXX 50 ETF Shares of Beneficial Interest	-174		
FEX	First Trust Exchange-Traded AlphaDEX Fund	-076		
FEZ	SPDR Index Shares Funds DJ EURO STOXX 50 ETF Shares of Beneficial Interest	-174		
FFR	First Trust Exchange-Traded Fund II	-030		
FGD	First Trust Exchange-Traded Fund II	-031		
FIO	ISHARES TR INDL OFF INDEX	-159		Link to Circular
FIVZ	PIMCO 3-7 Year U.S. Treasury Index Fund	-163	12/2/2009	Link to Circular
FIW	FIRST TR ISE WATER INDEX FD COM	-078		
FKL	FaithShares Lutheran Values Fund	-059	5/27/2010	Link to Circular
FLAT	iPath US Treasury Flattener ETN	-085	8/13/2010	Link to Circular
FLM	FIRST TR ISE GLOBAL ENGR & CON COM	-142		Link to Circular
FMV	FaithShares Methodist Values Fund	-048	5/5/2010	Link to Circular
FNI	FIRST TR ISE CHINDIA INDEX FD COM	-084		Link to Circular
FNX	First Trust Exchange-Traded Fund	-076		Link to Circular
FOA	Merrill Lynch & Co., Inc.	-019	2/5/2009	Link to Circular
FOC	FaithShares Christian Values Fund	-048		Link to Circular
FPX	First Trust Exchange-Traded Fund	-045		
FRI	First Trust Exchange-Traded Fund	-077		Link to Circular
FRN	Claymore ETF Trust 2	-093	4/9/2009	Link to Circular
FTA	First Trust Exchange-Traded AlphaDEX Fund	-076		
FTC	First Trust Exchange-Traded AlphaDEX Fund	-076		Link to Circular
FTY	ISHARES TR REAL EST 50 IN	-159		Link to Circular
FUD	UBS AG ETN	-103		Link to Circular
FUE	AB Svensk Ekportkredit (Swedish Export Credit Corporation)	-124		Link to Circular
FVI	First Trust/Value Line & Ibbotson Equity Allocation Fund	-155	10/24/08 - 11/6/08	Link to Circular
FVL	First Trust Value Line 100 Fund	-093	10/24/08 - 11/6/08	Link to Circular
FXA	CurrencyShares Australian Dollar Trust Sponsored by Rydex Specialized Products LLC	-003	10/24/08 - 11/6/08	Link to Circular
FXB	CurrencyShares British Pound Sterling Trust Sponsored by Rydex Specialized Products LLC	-003	10/24/08 - 11/6/08	Link to Circular
FXC	CurrencyShares Canadian Dollar Trust Sponsored by Rydex Specialized Producrs LLC	-003		
FXD	First Trust Exchange-Traded AlphaDEX Fund	-076		
FXE	CurrencyShares Euro Trust Euro Currency Shares	-003		
FXF	CurrencyShares Swiss Franc Trust Sponsored by Rydex Specialized Products LLC	-003	10/24/08 - 11/6/08	Link to Circular
FXG	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08	Link to Circular
FXH	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08	Link to Circular
FXI	iShares FTSE/Xinhua China 25 Index Fund iShares FTSE/Xinhua China 25 Index Fund	-160		
FXL	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08	Link to Circular
FXM	CurrencyShares Mexican Peso Trust Sponsored by Rydex Specialized Products LLC	-003		
FXN	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08	
FXO	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08	Link to Circular
FXP	ProShares Trust	-002		Link to Circular
FXR	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08	Link to Circular
		000	10/24/08 - 11/6/08	Link to Circular
FXS	CurrencyShares Swedish Krona Trust Sponsored by Rydex Specialized Products LLC	-003	10/2 1/00 11/0/00	
FXU	CurrencyShares Swedish Krona Trust Sponsored by Rydex Specialized Products LLC First Trust Exchange-Traded AlphaDEX Fund	-003		Link to Circular
			10/24/08 - 11/6/08	
FXU	First Trust Exchange-Traded AlphaDEX Fund	-076	10/24/08 - 11/6/08 10/24/08 - 11/6/08	
FXU FXY	First Trust Exchange-Traded AlphaDEX Fund CurrencyShares Japanese Yen Trust Sponsored by Rydex Specialized Products LLC	-076 -003	10/24/08 - 11/6/08 10/24/08 - 11/6/08 10/24/08 - 11/6/08	Link to Circular
FXU FXY FXZ FYX FZB	First Trust Exchange-Traded AlphaDEX Fund CurrencyShares Japanese Yen Trust Sponsored by Rydex Specialized Products LLC First Trust Exchange-Traded AlphaDEX Fund	-076 -003 -076	10/24/08 - 11/6/08 10/24/08 - 11/6/08 10/24/08 - 11/6/08 10/24/08 - 11/6/08	Link to Circular Link to Circular Link to Circular Link to Circular
FXU FXY FXZ FYX FZB GAF	First Trust Exchange-Traded AlphaDEX Fund CurrencyShares Japanese Yen Trust Sponsored by Rydex Specialized Products LLC First Trust Exchange-Traded AlphaDEX Fund First Trust Exchange-Traded AlphaDEX Fund	-076 -003 -076 -076	10/24/08 - 11/6/08 10/24/08 - 11/6/08 10/24/08 - 11/6/08 10/24/08 - 11/6/08 5/27/2010 10/24/08 - 11/6/08	Link to Circular Link to Circular Link to Circular
FXU FXY FXZ FYX FZB	First Trust Exchange-Traded AlphaDEX Fund CurrencyShares Japanese Yen Trust Sponsored by Rydex Specialized Products LLC First Trust Exchange-Traded AlphaDEX Fund First Trust Exchange-Traded AlphaDEX Fund FaithShares Baptist Values Fund	-076 -003 -076 -076 -059	10/24/08 - 11/6/08 10/24/08 - 11/6/08 10/24/08 - 11/6/08 10/24/08 - 11/6/08 5/27/2010	Link to Circular Link to Circular Link to Circular Link to Circular

GBF	iShares Trust iShares Lehman Government/Credit Bond Fund	-046	10/24/08 - 11/6/08	Link to Circular
GCC	GreenHaven Continuous Commodity Index Fund	-121		Link to Circular
GCE	GS FIN CORP ETN CLAYMORE37	-151	10/24/08 - 11/6/08	
GDX	Market Vectors ETF Trust	-056		
GDXJ	Market Vectors Junior Gold Miners ETF	-157	11/13/2009	Link to Circular
GEX	Market Vectors Global Alternative Energy ETF Trust Shares of Beneficial Interest	-089	10/24/08 - 11/6/08	
GII	streetTRACKS Index Shares Funds	-063	10/24/08 - 11/6/08	
GLD	streetTRACKS Gold Trust StreetTRACKS Gold Shares	-005	10/24/08 - 11/6/08	
GLJ	iShares 10+ Year Government Credit Bond Fund	-010	2/9/2010	Link to Circular
GLL	ProShares ETF Trust II	-185	12/23/2008	Link to Circular
GMF	streetTRACKS Index Shares Funds	-063		Link to Circular
GML	streetTRACKS Index Shares Funds	-063	10/24/08 - 11/6/08	
GMM	streetTRACKS Index Shares Funds	-063	10/24/08 - 11/6/08	
	Grail McDonnell Intermediate Municipal Bond ETF	-003	2/19/2010	Link to Circular
GMTB	Grail McDonnell Core Taxable Bond ETF	-015	2/19/2010	Link to Circular
	SPDR Index Shares Funds ETF	-015	9/13/2010	Link to Circular
GOE	Credit Suisse Group	-042	2/19/2009	Link to Circular
	IQ ARB Global Resources ETF	-042	12/21/2009	Link to Circular
	ALPS ETF Trust			
		-099	4/16/2009	Link to Circular
	PowerShares Actively Managed ETF Trust First Trust NASDAQ Clean EDGE Smart Grid Infrastructure Index Fund ETF	-113	5/7/2009 12/29/2009	Link to Circular Link to Circular
		-174		
GRN	BARCLAYS BANK PLC ETN GLB CARB38	-128		Link to Circular
GRU	AB Svensk Ekportkredit (Swedish Export Credit Corporation)	-036	10/24/08 - 11/6/08	
GRV	Mars Hill Global Relative Value ETF	-070	7/13/2010	Link to Circular
GSC	S&P GSCI(TM) Enhanced Commodity Total Return Strategy Index ETN Index-Linked Notes due 2037	-148	10/24/08 - 11/6/08	Link to Circular
GSD	GlobalShares FTSE Developed Countries ex US Fund	-013	2/18/2010	Link to Circular
GSD	Old Mutual Global Shares Trust ETF	-102	10/7/2010	Link to Circular
GSG	iShares S&P GSCI Commodity-Indexed Trust Shares (Units of Beneficial Interest)	-071		Link to Circular
GSO	GlobalShares FTSE All-World ex US Fund	-049	5/5/2010	Link to Circular
GSO	Old Mutual Global Shares Trust ETF	-101	10/7/2010	Link to Circular
GSP	iPath Exchange Traded Notes due June 12, 2036 Linked to GSCI Total Return Index	-070	10/24/08 - 11/6/08	Link to Circular
GSR	GlobalShares FTSE Emerging Markets Fund	-009	2/8/2010	Link to Circular
	GlobalShares FTSE All-World Fund	-049	5/5/2010	Link to Circular
GSW	Old Mutual Global Shares Trust ETF	-101	10/7/2010	Link to Circular
GSZ	GlobalShares FTSE All-Cap Asia Pacific ex Japan Fund	-049	5/5/2010	Link to Circular
GSZ	Old Mutual Global Shares Trust ETF	-101	10/7/2010	Link to Circular
	WisdomTree Trust	-006	1/23/2009	Link to Circular
	streetTRACKS Index Shares Funds	-063		Link to Circular
GVI	iShares Trust iShares Lehman Intermediate Government/Credit Bond Fund	-046	10/24/08 - 11/6/08	Link to Circular
GVT	Grail American Beacon Large Cap Value ETF	-118	5/14/2009	Link to Circular
GWL	streetTRACKS Index Shares Funds	-073	10/24/08 - 11/6/08	Link to Circular
	Credit Suisse Group	-057	3/4/2009	Link to Circular
GWX	streetTRACKS Index Shares Funds	-073		Link to Circular
GXC	streetTRACKS Index Shares Funds	-063		Link to Circular
GXF	Global X FTSE Nordic 30 ETF	-141	9/4/2009	Link to Circular
GXG	Global X Funds ETF	-088	4/2/2009	Link to Circular