

GROUP CODE 99 VOS SECURITIES

1/31/2012

CUSIP	ISSUER_NAME
07007*AA6	BASIL TREE HLDGS LLC / PLEWSINC
16668*AA7	CHET MORRISON CONTRACTORSL L C / CHET MORRISIONOFFSHORE LLC / CM 15 LLC /ETCS
33818@AC5	FITNESS QUEST INC
33818@AD3	FITNESS QUEST INC
36186VAA9	GMAC COML MILITARY HSG TR XII
36860PAA5	GEM PORTSMOUTH HIGH LLC
379336AE0	GLOBAL INDS LTD
393657AG6	GREENBRIER COS INC
42279#AA0	HEALTH MKT SCIENCE INC
44931#108	ICSH PARENT INC
44931#116	ICSH PARENT INC
49126PDJ6	KENTUCKY ECONOMIC DEV FIN AUTHREV
54456PAL4	LOS ANGELES CALIF HSG AUTH
570591*25	MARKET SCIENCE INC
570591*33	MARKET SCIENCE INC
5705912#3	MARKET SCIENCE INC
570591206	MARKET SCIENCE INC
5705913#2	MARKET SCIENCE INC
587200AJ5	MENTOR GRAPHICS CORP
686662F51	ORLEANS PARISH LA SCH BRD
707133203	PENINSULA GAMING PARTNERS LLC
78477*AA8	STHI HLDGS INC
81411@AA9	SECURITY BENEFIT ASSET MGMTHLDGS LLC
81411@AB7	SECURITY BENEFIT ASSET MGMTHLDGS LLC
82302#AA7	SHELTERLOGIC CORP
89157@110	TOURNEAU ACQUISITION HLDGS INC
89157@128	TOURNEAU ACQUISITION HLDGS INC
90187@AF1	24 HOUR FITNESS WORLDWIDE INC
90187@AG9	24 HOUR FITNESS WORLDWIDE INC
90187@AH7	24 HOUR FITNESS WORLDWIDE INC
97181#BV4	WILMINGTON TR CO
G4622#AE9	HOWARD DE WALDEN ESTATES LTD
G4622#AF6	HOWARD DE WALDEN ESTATES LTD
G4622#AG4	HOWARD DE WALDEN ESTATES LTD
G7945EAH8	SEADRILL LIMITED, HAMILTON
G9160@AA6	UK PWR NETWORKS SVCS HLDGS LTD
J7768NBW5	SUMITOMO METAL INDUSTRIES LTD,
Q8773#AV8	STOCKLAND FIN PTY LTD