

GROUP CODE 99 VOS SECURITIES
10/31/2009

| CUSIP | ISSUER_NAME |
|-----------|--|
| 01729EHM2 | ALLEGHENY CNTY PA HIGHER EDBLDG AUTH REV |
| 017363B*2 | ALLEGHENY ENERGY SUPPLY CO LLC |
| 02918*AA5 | AMERICAN RAILCAR LEASING LLC |
| 04869@AA8 | ATLANTIC-MEECO INC |
| 04869@AB6 | ATLANTIC-MEECO INC |
| 04936#107 | ATLAS MATL HLDGS CORP |
| 05009#AA4 | ATWOOD MOBILE PRODS LLC |
| 11571@AA2 | BROWN PUBG CO / BROWN MEDIAHLDGS CO |
| 11571@AB0 | BROWN PUBG CO / BROWN MEDIAHLDGS CO |
| 12548#AA8 | CHC FDG 2006 CORP |
| 12614KA*9 | COUNTS TR |
| 126667AD6 | CV THERAPEUTICS INC |
| 127216AH2 | CADDO-BOSSIER PARISHES PORTCOMMN LA REV |
| 130789J@0 | CALIFORNIA WTR SVC CO |
| 14919@9Z0 | COLLATERAL SECS |
| 15857#AA6 | CHAMPION OPCO LLC |
| 178002A@0 | CITY NATL BANCSHARES CORP |
| 199356AK2 | COLUMBUS MISS INDL DEV REV |
| 20084PAA9 | COMMERCEBANK CAP TR I |
| 20401@AW1 | COMMUNITY PRESERVATION CORP |
| 20401@AX9 | COMMUNITY PRESERVATION CORP |
| 20718*AA9 | CONFIE SEGUROS HLDG II CO |
| 20718*AB7 | CONFIE SEGUROS HLDG II CO |
| 23356#AA6 | DSI RENAL INC |
| 241391DX6 | DE PERE WIS UNI SCH DIST |
| 241391EA5 | DE PERE WIS UNI SCH DIST |
| 25166#AA1 | DEVILS RENAISSANCE DEV LLC /DEVILS ARENA ENTMT LLC |
| 25389M307 | DIGITALGLOBE INC |
| 25591*AA0 | DL ACQUISITION LLC |
| 25591*AB8 | DL ACQUISITION LLC |
| 26203#AA4 | DRIFTWOOD DAIRY INC |
| 2681022*0 | DYNASIL CORP AMERICA |
| 26858*AA6 | EIF CALYPSO LLC |
| 26858*AB4 | EIF CALYPSO LLC |
| 26870@126 | EMN8 INC |
| 26927@AA1 | EWS HLDGS LLC / MAC LD HLDGSINC |
| 278058E@7 | EATON CORP |
| 28110#104 | EDISON PLACE SENIOR NOTE LLC |
| 28661#115 | ELIXIR PHARMACEUTICALS INC |
| 28661*127 | ELIXIR PHARMACEUTICALS INC |
| 29404@117 | ENVESTNET ASSET MGMT GROUP INC |
| 29404@125 | ENVESTNET ASSET MGMT GROUP INC |
| 320653AC2 | FIRST KEYSTONE CAP TR I |
| 33937#AA3 | FLEXI-VAN HLDGS INC |
| 38242*AA6 | GOODRADIO TV LLC |
| 405650BE1 | HALEYVILLE ALA INDL DEV BRDINDL DEV REV |
| 41145#AA4 | HARBERT PWR FD III LLC |
| 419416MR0 | HAVERFORD TWP PA |
| 42246@AA2 | HEARTLAND PUBLICATIONS LLC |
| 42351@AA3 | HELP/SYS ACQUISITION INC /HELP/SYS HLDGS INC / HELP/SYSINC / HELP/SYSTEMS-IL |
| 43232NAD1 | HILLSBOROUGH CNTY FLA INDL DEVAUTH EXEMPT FACS REV |
| 432848307 | HILTON HOTELS CORP |
| 44628MAA9 | HUNTINGTON CAP III |
| 48340PAP7 | KALISPEL TRIBE INDIANSPRIORITY DISTR WASH REV |
| 485093BT4 | KANSAS CITY MO SCH DIST BLDGCORP LEASEHOLD REV |
| 485093BZ0 | KANSAS CITY MO SCH DIST BLDGCORP LEASEHOLD REV |
| 52471*AA9 | LEGENDARY PICTURES FDG LLC |
| 53961*AQ9 | LOCAL INITIATIVES SUPPORT CORP |
| 53961*AS5 | LOCAL INITIATIVES SUPPORT CORP |
| 54230@AA5 | LONE STAR REAL ESTATE FD (U S) L P |

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| 54750@AB3 | LOW INCOME INVT FD |
| 54925#AA3 | LUBERT-ADLER REAL ESTATE FD |
| 55066#101 | LUXE BEAUTY HLDGS CORP |
| 55066#119 | LUXE BEAUTY HLDGS CORP |
| 552078P@0 | LYONDELL CHEMICAL CO |
| 57161@AA1 | MARQUIS JET HLDGS INC |
| 58407*AA5 | MEDEA CAP LLC |
| 59541#108 | MID-IOWA BANCSHARES CO |
| 59918*AN7 | MILBERG FACTORS INC |
| 604636BS8 | MIRAMAR FLA UTIL SYS REV |
| 61213KAD2 | MONTANA ST BRD INVT RESOURCERECOVERY REV |
| 62881@AA0 | NCBDC INVT FD 24 LLC |
| 63643@AB5 | NATIONAL HSG DEV CORP CALIF |
| 641797JL0 | NEW ALBANY IND SEW WKS REV |
| 641797JM8 | NEW ALBANY IND SEW WKS REV |
| 641797JN6 | NEW ALBANY IND SEW WKS REV |
| 65322#AA8 | NEWTOWER TR CO AS TRUSTEE OFTHE NEWTOWER TR CO MULTI-EMPLOYER PPTY TR |
| 68984NAB2 | OUACHITA PARISH LA INDL DEVBRD SOLID WASTE DISP REV |
| 69326*AB8 | PDS GAMING CORP/ PDS GAMINGCORP-NEV / PDS GAMING CORP -COLO / PDS GAMING CORP-MISS / |
| 693419A*4 | PMA CAP CORP |
| 69381#AB6 | PRUDENTIAL CHARTER SCH FD LLC |
| 69381@AA0 | PR WIRELESS INC |
| 69381@AB8 | PR WIRELESS INC |
| 69411#AB0 | PACIFIC COAST PRODUCERS |
| 69882*AC2 | PAPA GINOS INC |
| 69911QT54 | PARAGON COML BK RALEIGH N C |
| 702926AC0 | PATRIOT CAP TR I |
| 704322A*7 | PAY-O-MATIC CORP |
| 71536@AA0 | PERSONAL COMMUNICATIONSDEVICES LLC |
| 71853#AJ4 | PHILLIPS PLASTICS CORP |
| 72842#AA5 | PLEASANT HILLS INVTS LC |
| 73419PAA4 | PORT GTR CINCINNATI DEV AUTHOHIO SPL OBLIG DEV LEASE REV |
| 73419PAB2 | PORT GTR CINCINNATI DEV AUTHOHIO SPL OBLIG DEV LEASE REV |
| 73500GAB2 | PORT OF GTR CINCINNATI DEVAUTH OHIO SPL OBLIG DEV TIFREV |
| 73500GAC0 | PORT OF GTR CINCINNATI DEVAUTH OHIO SPL OBLIG DEV TIFREV |
| 73932#AA4 | POWERMINN 9090 LLC |
| 73932#AB2 | POWERMINN 9090 LLC |
| 73932#AC0 | POWERMINN 9090 LLC |
| 740019HS6 | PRATTVILLE ALA |
| 740019HT4 | PRATTVILLE ALA |
| 740019HU1 | PRATTVILLE ALA |
| 740019HV9 | PRATTVILLE ALA |
| 740019HW7 | PRATTVILLE ALA |
| 740019HZ0 | PRATTVILLE ALA |
| 740019JA3 | PRATTVILLE ALA |
| 740019JC9 | PRATTVILLE ALA |
| 740019JD7 | PRATTVILLE ALA |
| 740019JE5 | PRATTVILLE ALA |
| 740019JW5 | PRATTVILLE ALA |
| 740019JX3 | PRATTVILLE ALA |
| 740019JY1 | PRATTVILLE ALA |
| 740019KA1 | PRATTVILLE ALA |
| 740019KB9 | PRATTVILLE ALA |
| 740019KJ2 | PRATTVILLE ALA |
| 740019KK9 | PRATTVILLE ALA |
| 740816AE3 | PRESIDENT & FELLOWS HARVARDCOLLEGE |
| 7443553#3 | PRUDENTIAL RLTY SECS INC |
| 744355B#4 | PRUDENTIAL RLTY SECS INC |
| 744355C#3 | PRUDENTIAL RLTY SECS INC |
| 744355C*7 | PRUDENTIAL RLTY SECS INC |

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| 744355C@5 | PRUDENTIAL RLTY SECS INC |
| 744355D#2 | PRUDENTIAL RLTY SECS INC |
| 744355D*6 | PRUDENTIAL RLTY SECS INC |
| 744355D@4 | PRUDENTIAL RLTY SECS INC |
| 744355E#1 | PRUDENTIAL RLTY SECS INC |
| 744355E*5 | PRUDENTIAL RLTY SECS INC |
| 744355E@3 | PRUDENTIAL RLTY SECS INC |
| 744355F#0 | PRUDENTIAL RLTY SECS INC |
| 744355F*4 | PRUDENTIAL RLTY SECS INC |
| 744355F@2 | PRUDENTIAL RLTY SECS INC |
| 744355G#9 | PRUDENTIAL RLTY SECS INC |
| 744355G*3 | PRUDENTIAL RLTY SECS INC |
| 744355G@1 | PRUDENTIAL RLTY SECS INC |
| 744355H#8 | PRUDENTIAL RLTY SECS INC |
| 744355H*2 | PRUDENTIAL RLTY SECS INC |
| 744355H@0 | PRUDENTIAL RLTY SECS INC |
| 744355J@8 | PRUDENTIAL RLTY SECS INC |
| 744355L#3 | PRUDENTIAL RLTY SECS INC |
| 744355L*7 | PRUDENTIAL RLTY SECS INC |
| 744355L@5 | PRUDENTIAL RLTY SECS INC |
| 74466@AA8 | PUCK HLDGS LLC |
| 75031@103 | RADIATION THERAPY INVTS LLC |
| 75031@129 | RADIATION THERAPY INVTS LLC |
| 750323A#4 | RADIATION THERAPY SVCS INC |
| 76126CHP0 | RESTRUCTURED ASSET CTFSENHANCED RETURNS |
| 78442FCJ5 | SLM CORP MEDIUM TERM NTS BOOKENTRY |
| 78471*AA4 | SSIMED HLDGS LLC / PRECISIONBI LLC / HEALTH CARE MGMTGROUP LLC / ETCS |
| 78471*AB2 | SSIMED HLDGS LLC / PRECISIONBI LLC / HEALTH CARE MGMTGROUP LLC / ETCS |
| 78649*AA1 | SAFEMARK INC |
| 78649*AB9 | SAFEMARK INC |
| 82463MAA7 | SHINSEI FINANCE CAYMAN LTD |
| 83222@AA4 | SMITHERS - OASIS CO /FLORALIFE INC |
| 83222@AB2 | SMITHERS - OASIS CO /FLORALIFE INC |
| 83222@AC0 | SMITHERS - OASIS CO /FLORALIFE INC |
| 85221@AA0 | SQUARE 345 LTD PARTNERSHIP |
| 853254AB6 | STANDARD CHARTERED PLC |
| 86357KAB9 | STRUCTURED PLACEMENTS TR |
| 86357KAD5 | STRUCTURED PLACEMENTS TR |
| 86357KAH6 | STRUCTURED PLACEMENTS TR |
| 86387@AA8 | STUDENT TRANSN OF AMER INC /STUDENT TRANSN OF CDA INC |
| 87582@119 | TANGOE INC |
| 88033*AA4 | TENASKA MARKETING VENTURES /TENASKA GAS STORAGE LLC |
| 88102@AA8 | TERRA RENEWAL LLC / TERRA HLDGCO / TERRA RENEWAL SVCS INC /TERRA SOIL FARMING LLC / ETCS |
| 88103*119 | TERRA RENEWAL LLC |
| 88103@AA7 | TERRA RENEWAL SVCS INC / TERRASOIL FARMING LLC / COMML DISPINC / BV ACQUISITION |
| 88355@AK0 | THERMO COGENERATION PARTNERSHIP L P |
| 888739AC3 | TJIWI KIMIA INTL FIN CO B V |
| 889294MC5 | TOLEDO OHIO CITY SCH DIST |
| 889294MD3 | TOLEDO OHIO CITY SCH DIST |
| 89703#AD1 | TRONAIR INC |
| 90140@AA8 | TWIN CITIES FIN LP |
| 90359@AA4 | U S NURSING CORP |
| 91274#AP9 | U S BK NATL ASSN |
| 91832@AA9 | VSP HLDG CO INC & ALTAIR HLDGCO |
| 92217RAA4 | VARIABLE FDG TR 2007-1 |
| 94353@AA2 | WAVEDIVISION HLDGS LLC |
| 954447FB9 | WEST MIFFLIN PA |
| 95640SBD5 | WEST VY CITY UTAH REDEV AGYTAX INCREMENT REV |
| 97772*AB8 | WOLF-GORDON ACQUISITION CORP |
| 987361AD4 | YORKVILLE ILL UTD CITY SPL SVCAREA SPL TAX |

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|-----------|---|
| 98877CAA5 | ZFS FIN USA TR V |
| F0262#AA1 | ALTICE FRANCE EST SAS |
| F0262#AC7 | ALTICE FRANCE EST SAS |
| F4832@AE8 | HOLDING BERCY INVESTISSEMENT SC A |
| F4832@AF5 | HOLDING BERCY INVESTISSEMENT SC A |
| F9868*AA4 | YPSO FRANCE SAS / ALTICEFRANCE EST SAS |
| G0827#AR1 | BARRATT DEVS PLC |
| G0827#AU4 | BARRATT DEVS PLC |
| G1074#AB4 | BETA HLDGS LTD |
| G2136#AC6 | CICERO INVTS LTD |
| G2136#AD4 | CICERO INVTS LTD |
| G2422@AA5 | CORELONE ACQUISITIONS LTD /CICERO INVTS LTD / UTD CINEMASINTL ACQUISITIONS LTD ETCS |
| G5204#AA0 | JUPITER ASSET MGMT GROUP LTD |
| G5696#AA5 | LUCIUS INVTS LTD |
| G5696#AB3 | LUCIUS INVTS LTD |
| G6054@103 | MEZZANINE MANAGMENT FD IV A |
| G6655#AA2 | NORTHERN FOODS PLC |
| G7113#AA6 | PLANET ACQUISITIONS HOLDCO 2LTD |
| G7113@AA8 | PLANET ACQUISITIONS LTD |
| G8599@127 | SVG DIAMOND HLDGS II LTD |
| G9393@AA5 | WP MIDCO3 LTD |
| G9393@AB3 | WP MIDCO3 LTD |
| G9424#AA6 | WATERWHEEL L P |
| N7887@AF3 | SERPERING INVTS B V |
| N8218@AA2 | STAHL INTER FIN I B V |
| P0764#AA3 | BANCO NACIONAL DE MEXICO SA /INTEGRANTE DEL GRUPOFINANCIERO BANAMEX DIV FI |
| Q7724#AA6 | POWERCO LTD |
| Q7724#AB4 | POWERCO LTD |
| Q7724#AC2 | POWERCO LTD |
| Q8539@AB9 | SOUTH CANTERBURY FIN LTD |
| W2222@AA9 | COM HEM AB |
| W2222@AB7 | COM HEM AB |
| W6360#AA0 | NORDIC CABLE ACQUISITION CO AB |
| W6360#AB8 | NORDIC CABLE ACQUISITION CO AB |
| W6360#AC6 | NORDIC CABLE ACQUISITION CO AB |
| X1429@AA1 | CIRCUS SPOLKA Z OGRANICZONAODPOWIEDZIALNOSCIA |
| Y46007103 | KB FINANCIAL GROUP INC |
| Y7286@AA9 | RIGHT LANE LTD |
| Y7286@AB7 | RIGHT LANE LTD |