

Symbol	Company	Trader	Symbol	Company	Trader
ABA	ALABAMA POWER CO.	AS	BMLprJ	Bank of America Corp PFD Ser 4	AS
ABW A	ASBC Capital I Tr PFD 7.625%	PM	BMLprL	Bank of America Corp PFD Ser 5	AS
AED	AEGON NV	AS	BMLprN	Bank of America Corp PFD Ser 6	AS
AEF	AEGON NV	AS	BMLprO	Bank of America Corp PFD Ser 7	AS
AEH	AEGON NV	AS	BMLprQ	Bank of America Corp PFD Ser 8	AS
AEPprA	American Electric Power Company 8.75%	AS	BPOPM	POPULAR CAPITAL TRUST II	AS
AEV	AEGON NV	AS	BPOPN	POPULAR CAPITAL TRUST I	AS
AFC	ALLIED CAPITAL CORP	AS	BPOPO	Popular Inc	AS
AFE	AMERICAN FINANCIAL GROUP	AS	BPOPP	POPULAR INC	
AFF	American Intl Group Inc. 6.45% Jr Sub	AS	BRE C	BRE PROPERTIES	AS
AGD	Alpine Global Dynamic Dividend	PM	BWF	Wells Fargo Cap XII	AS
AKT	AMBAC FINANCIAL GROUP	AS	BXS A	BANCORPSOUTH CAP TRUST I	AS
ALAWP	Alabama Power Company	AS	BZM	BLACKROCK MARYLAND MUNI BOND	AS
ALF	ALABAMA POWER CO	AS	C E	Citigroup Cap XVII 6.35% Tr Pfd	PM
ALP N	ALABAMA POWER CO	AS	C F	CITIGROUP CAPITAL XIX	AS
ALP P	ALABAMA POWER CO	AS	C G	Citigroup Cap XX 7.875% PFD	AS
ALPVN	ALABAMA POWER CO	AS	C M	Citigroup Inc 8.5% PFD Ser F	PM
ALQ	ALABAMA POWER CO	AS	C O	CITIGROUP CAPITAL XIV	AS
ANTEN	Atlantic City Electric Co	AS	C PRP	Citigroup Inc	AS
APPWM	APPALACHIAN POWER	AS	C Q	CITIGROUP CAPITAL XI	AS
APRCP	ALABAMA POWER CO	AS	C R	CITIGROUP CAPITAL X	AS
APRDM	ALABAMA POWER CO	AS	C S	CITIGROUP CAP IX	AS
APRDN	ALABAMA POWER CO	AS	C U	CITIGROUP CAPITAL XV	AS
APRDO	ALABAMA POWER CO	AS	C V	CITIGROUP CAPITAL VII	AS
APRDP	ALABAMA POWER CO	AS	C W	CITIGROUP CAPITAL XVI	AS
ATT	AT&T INC	AS	CCPCN	CAPITAL CROSSING PFD CAP	AS
ATXAN	AEP Texas North Company	AS	CCS	COMCAST CORP	AS
ATXCH	AEP Texas Central Company	AS	CCT	COMCAST CORP	AS
ATXCO	AEP Texas Central Company	AS	CCW	COMCAST CORP	AS
AVF	American International Group PFD	AS	CEDNM	CON EDISON	AS
BAC B	BAC CAPITAL TRUST X	AS	CERLP	CENTRAL ILLINOIS LIGHT CO	
BAC C	BAC CAP TRUST XII	AS	CFC A	COUNTRYWIDE CAPITAL IV	AS
BAC E	BANK OF AMERICA CORP	AS	CFC B	COUNTRYWIDE CAPITAL V	AS
BAC H	Bank of America Corp Ser H	PM	CHGEL	CENTRAL HUDSON GAS & EL	AS
BAC I	Bank of America Corp Ser I	PM	CHGEN	CENT HUD G & E	AS
BAC J	BANK OF AMERICA CORP	AS	CHSCP	CHS INC	AS
BAC U	BAC CAPITAL TRUST IV	AS	CILT L	AMERENCILCO	AS
BAC V	BAC Capital Trust II	PM	CIPSG	Central Illinois Public SVC CO	AS
BAC W	BAC CAPITAL TRUST I	AS	CIPSK	Central Illinois Public	AS
BAC X	BAC CAPITAL TRUST III	AS	CIPSL	Central Illinois Public	AS
BAC Y	BAC CAPITAL TRUST V	AS	CIPSM	CENT ILL PUB SER	AS
BAC Z	BAC CAPITAL TRUST VIII	AS	CIPSN	CENT ILL PUB SER	AS
BBXT	BBC CAPITAL TRUST II	AS	CIPSO	CENT ILL PUB SER	AS
BCS A	BARCLAYS BANK PLC	AS	CLAEP	Cleco Corp New	AS
BCS C	Barclays Bank PLC 7.75% PFD	AS	CNLHN	Connecticut Light & Power Co	AS
BCS D	Barclays BK PLC 8.125% PFD	PM	CNLHO	Connecticut Light & Power	AS
BDN D	BRANDYWINE REALTY TRUST	AS	CNLHP	Connecticut Light & Power	AS
BGE B	BGE CAPITAL TRUST II	AS	CNLPL	Connecticut Light & Power Co \$3.24 PFD	AS
BGLEN	Baltimore Gas & Electric	AS	CNLPM	CONN LT & PWR	AS
BGLEP	Baltimore Gas & Electric Co 6.99% PFD	AS	CNLTL	Connecticut Light & Power	AS
BK E	BNY CAPITAL IV	AS	CNLTN	CONN LT & PWR	AS
BK F	BNY CAPITAL V	AS	CNLTP	CONN LT & PWR	AS
BMLprG	Bank of America Corp PFD Ser 1	AS	CNPWM	Connecticut Light & Power Co	AS
BMLprH	Bank of America Corp PFD Ser 2	AS	CNPWP	CONN LT & PWR	AS
BMLprI	Bank of America Corp PFD Ser 3	AS	CNTHN	Connecticut Light & Power Co	AS

Symbol	Company	Trader	Symbol	Company	Trader
CNTHO	Connecticut Light & Power Co	AS	EYNOO	ENTERGY NEW ORLEANS INC	AS
CNTHP	Connecticut Light & Power Co	AS	EYNOP	ENTERGY NEW ORLEANS INC	AS
COF B	CAPITAL ONE CAPITAL II	AS	F A	FORD MOTOR CO	AS
CPP	PREFERREDPLUS TRST CCR-1	AS	FBF N	FLEET CAPITAL TRUST IX	AS
CPRZ	CITIGROUP CAPITAL VIII		FBS A	FIRST PFD CAP TRUST IV	AS
CPUBN	CENT VT PUB SERV	AS	FCJ	FORD MOTOR CREDIT CO LLC	AS
CPUBO	Central CT Pub Svc 4.75% PFD	AS	FCZ	FORD MOTOR CREDIT CO LLC	AS
CPWLP	CAROLINA PWR & LIGHT CO	AS	FGE	FPL Group Capital Inc Jr Sub Dbt Ser E	AS
CPWPN	CAROLINA PWR & LIGHT CO	AS	FLPWM	Florida Power Corp 4.60% PFD	AS
CPWPO	Carolina Power & Light Co	AS	FLPWN	Florida Power Corp 4.58% PFD	AS
CRP	Credit Suisse Guernsey BRH PFD 7.9%	AS	FLPWO	Florida Power Corp 4.40% PFD	AS
CTGSO	Connecticut Natural Gas Corp	AS	FLPWP	Florida Power Corp 4% PFD	AS
CTGSP	Connecticut Natural Gas Corp	AS	FLPXM	Florida Power Corp 4.75% PFD	AS
CTPPL	Central Maine Power Co	AS	FNM H	Federal Natl Mtg Assn 5.81% Prd Ser H	PM
CTPPO	Central Maine Power Co	AS	FNM Q	Federal Natl Mtg Assn 6.75% Ser Q	PM
CUBA	Herzfeld Caribbean Basin Fund Inc	AS	FNM R	Federal National Mgt 7.625 PFD	PM
DAYPO	Dayton Power & Light Co	AS	FNM T	Federal National Mgt 8.25% PFD T	AS
DCE	DB CAPITAL FUNDING X	AS	FNMPRS	Prederal National Mtg 8.25% pfd	AS
DD A	DUPONT	AS	FPC A	FPC CAPITAL I	AS
DD B	DUPONT	AS	FPL C	FPL GROUP CAP TRUST I	AS
DDR G	DEVELOPERS DIVERS REALTY	AS	FPL F	FPL Group Capital Inc 8.75% PFD - F	AS
DKL	SATURNS-F 2003-5	AS	FRA	Blackrock Floating Rate Strategies Fd	PM
DKM	SATURNS-DOW 2003-4	AS	FRB	Blackrock Floating Rate Strategies Fd	PM
DKR	SATURNS-HRZ 2003-8	AS	FRCCO	FIRST REP PFD CAP CORP	AS
DKT	Deutsch Bk Contingent Cap PFD	PM	FRE T	Federal Home Ln Mtg Pfd 6.42%	PM
DKW	SATURNS-GS 2003-11	AS	FRE U	Freddie Mac PFD 5.90%	PM
DKY	SATURNS-CSFB 2003-13	AS	FRE V	Federal Home Ln Mtg PFD 5.57%	PM
DORLN	Doral Financial Corp	AS	FRE Y	Freddie Mac 6.55% PFD Series Y	PM
DORLO	Doral Finl Corp	AS	FRE Z	Freddie Mac 8.375 Pfd Non Cum	AS
DORLP	Doral Finl Corp	AS	FREPRX	FEDERAL HOME LN MTG CORP	
DQUEK	Duquesne Light Co	AS	FTB A	FIFTH THIRD CAP TRUST V	AS
DQUEL	Duquesne Light Co	AS	FTB B	FIFTH THIRD CAP TR VI	AS
DQUEM	Duquesne Light Co	AS	FWF	WELLS FARGO CAPITAL XI	AS
DQUEN	Duquesne Light Co	AS	GAB D	GABELLI EQUITY TRUST	AS
DQUEO	Duquesne Light Co	AS	GAB F	GABELLI EQUITY TRUST	AS
DQUEP	Duquesne Light Co	AS	GAH	GEORGIA POWER	AS
DTE A	DTE ENERGY TRUST I	AS	GAM B	GENERAL AMERICAN INVEST	AS
DTK	Deutsche BK Contingent Cap 7.6% Pfd	PM	GDV A	GABELLI DVD & INC TR	AS
DTT	DEUTSCHE BK CAP FUND IX	AS	GEA	GENERAL ELEC CAP CORP	AS
DUA	DB CAPITAL FUNDING VIII	AS	GEC	GENL ELEC CAPITAL CORP	AS
DXB	DB CONT CAP TRST II	AS	GED	GENERAL ELEC CAP CORP	AS
ED A	CON EDISON	AS	GEJ	GENERAL ELEC CAP CORP	AS
EDE D	EMPIRE DISTRICT ELE TR I	AS	GEprA	General Electric Capital 6.50% PFD	PM
EFT	Eaton Vance Floating Rate Income Tr	PM	GER	GENERAL ELEC CAP CORP	AS
EGRKH	ENTERGY ARKANSAS INC	AS	GFZ	AAG HOLDING COMPANY INC	AS
EGRKI	ENTERGY ARKANSAS INC	AS	GGN A	GABELLI GLOBAL GOLD NATU	AS
EGRKN	ENTERGY ARKANSAS INC	AS	GGT B	GABELLI GLOBAL MULTIMED	AS
EGYKP	ENTERGY ARKANSAS INC	AS	GJM	GMAC LLC	AS
EHA	ENTERGY ARKANSAS INC	AS	GKM	GMAC LLC	AS
EHB	ENTERGY ARKANSAS INC	AS	GMA	GMAC LLC	AS
EMQ	ENTERGY MISSISSIPPI INC	AS	GOM	GMAC LLC	AS
EYMSM	ENTERGY MISSISSIPPI INC	AS	GPD	GEORGIA POWER COMPANY	AS
EYMSN	ENTERGY MISSISSIPPI INC	AS	GPE X	GEORGIA POWER CAP TR VII	AS
EYMSP	ENTERGY MISSISSIPPI INC	AS	GPJ	GEORGIA POWER COMPANY	AS
EYNON	ENTERGY NEW ORLEANS INC	AS	GPU	GEORGIA POWER COMPANY	AS

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GS A	GOLDMAN SACHS GROUP INC	AS	JPM J	JP MORGAN CHASE CAP X	AS
GS B	GOLDMAN SACHS GROUP INC	AS	JPM K	JP MORGAN CHASE CAP XI	AS
GS C	GOLDMAN SACHS GROUP INC	AS	JPM P	JPMCHASE CAPITAL XVI	AS
GS D	GOLDMAN SACHS GROUP INC	AS	JPM S	JPM CHASE CAPITAL XIX	AS
GUI	GULF POWER CO	AS	JPM W	JPM CHASE CAPITAL XXIV	AS
GUL	GULF POWER	AS	JPM Y	JP MORGAN CHASE CAP XIV	AS
GUT A	GABELLI UTILITY TRUST	AS	JPM Z	JP Morgan Chase Cap 8%, PFD Z	PM
GWF	WELLS FARGO CAP TR VIII	AS	JSM	SLM CORP	AS
GXPPL	GREAT PLAINS ENERGY INC	AS	JWF	WELLS FARGO CAP IX	AS
GYA	CABCO TST FOR GOLDMAN	AS	JZC	CORP-BACKED TRUST CERTS	AS
GYB	CABCO TST FOR GS CAP I	AS	JZE	CORP-BACKED TRUST CERTS	AS
HAWEL	Hawaiian Electric Co Inc 5% PFD Ser E	AS	JZJ	CORP-BACKED TRUST CERTS	AS
HAWEM	Hawaiian Electric Co Inc 5% PFD Ser D	AS	JZS	CORP-BACKED TRUST CERTS	AS
HAWEN	Hawaiian Electric Co Inc 4.25% PFD C	AS	JZT	CORP-BACKED TRUST CERTS	AS
HAWLN	Hawaiian Electric Co Inc 5% PFD Ser I	AS	KCT	CORTS TR SHERWIN WILLIAM	AS
HBA F	HSBC USA INC	AS	KEY A	KEYCORP CAPITAL V	AS
HBA H	HSBC USA INC	AS	KEY B	KEYCORP CAPITAL VI	AS
HBAPRD	HSBC USA INC NEW		KEY D	KEYCORP CAPTIAL VIII	AS
HBC A	HSBC HOLDINGS PLC	AS	KIM F	KIMCO REALTY	AS
HCN F	HEALTH CARE REIT INC	AS	KNO	CORTS TR SUNAMERICA	AS
HCS	HSBC Holdings PLC 8.125% PFD	PM	KNR	CORTS TR BRIST-MY-SQUIBB	AS
HFC B	HSBC FINANCE CORPORATION	AS	LNC F	LINCOLN NATL CAPITAL VI	AS
HJE	SATURNS VERIZON GLOBAL FDG		MDPWK	Midamerican Energy Co \$4.40 PFD	AS
HJJ	SATURNS-GS 2004-04	AS	MDPWL	MIDAMERICAN ENERGY CO	AS
HJR	SATURNS-LTD 2005-3	AS	MDPWM	MIDAMERICAN ENERGY CO	AS
HOVNP	HOVNIANIAN ENTERPRISES	AS	MDPWN	MIDAMERICAN ENERGY CO	AS
HPCCP	HUNTINGTON PREF CAP INC	AS	MDURN	MDU RESOURCES GROUP	AS
HTN	HSBC FINANCE CORP	AS	MDURP	MDU RESOURCES GROUP	AS
HYA	CORTS II VERIZON GLOBAL	AS	MER D	ML PFD CAPITAL TRUST III	AS
HYL	CORTS GS CAPITAL I	AS	MER E	ML PFD CAPITAL TRUST IV	AS
HYM	CORTS BOEING COMPANY	AS	MER F	ML PFD CAPITAL TRUST V	AS
IBCPO	IBC CAPITAL FINANCE II	AS	MER K	MERRILL LYNCH CAP TRST I	AS
IDG	ING GROEP NV	AS	MER M	Merrill Lynch Cap Trust II 6.45%	AS
IJD	INDIANA MICHIGAN POWER	AS	MER P	MERRILL LYNCH CAP III	AS
IKJ	BANK OF AMERICA CORP	AS	MET A	METLIFE INC	AS
IKL	BANK OF AMERICA CORP	AS	MET B	METLIFE INC	AS
IKM	BANK OF AMERICA CORP	AS	MJH	SATURNS-BAC 2001-6	AS
IKR	BANK OF AMERICA CORP	AS	MKS	SATURNS-AIG 2002-11	AS
IMIGN	INDIANA MICHIGAN POWER	AS	MLG	METLIFE INC	AS
IMIGO	Indiana Michigan Power Co 4.125% PFD	AS	MP D	MISS POWER CO	AS
IMIGP	Indiana Michigan Power Co 4.12% PFD	AS	MPRWL	MISS POWER CO	AS
IND	ING GROEP N V		MPRWP	MISS POWER CO	AS
INZ	ING GROEP NV	AS	MS A	MORGAN STANLEY	AS
IPCHL	Illinois Power Co 4.70% PFD	AS	MSJ	MORGAN STANLEY CAP TR VI	AS
IPCHM	Illinois Power Co 4.42% PFD	AS	MSPWP	MISS POWER CO	AS
IPCHN	Illinois Power Co 4.26% PFD	AS	MTB A	M&T Capital Trust 8.50 PFD	PM
IPCHO	Illinois Power Co 4.20% PFD	AS	MWG	MORGAN STANLEY CP TR IV	AS
IPCHP	Illinois Power Co 4.08% PFD	AS	MWO	MORGAN STANLEY CAP TR V	AS
IPWLK	Indianapolis Power & Light Co 5.65% PF	AS	MWPSL	MIDAMERICAN ENERGY CO	AS
ISF	ING GROEP NV	AS	MWPSM	MIDAMERICAN ENERGY CO	AS
ISG	ING GROEP NV	AS	MWPSP	MIDAMERICAN ENERGY CO	AS
ISP	ING GROEP NV	AS	MWR	MORGAN STANLEY CP TR III	AS
JBI	CORP-BACKED TRUST CERTS	AS	NCC A	NATL CITY CAP TR II	AS
JBK	CORP-BACKED TRUST CERTS	AS	NCC B	NATL CITY CAP TR III	AS
JPM I	JP Morgan Chase Ser J	PM	NCC C	NAT CITY CAP TRUST IV	AS

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NEWEN	New England Power Co 6% PFD	AS	PUK	PRUDENTIAL PLC	AS
NGEGN	New York State Elec & Gas Corp 3.75%	AS	PUK A	PRUDENTIAL PLC	AS
NLY A	ANNALY CAPITAL MANAGEMT	AS	PVTBP	Private Bancorp Capital 10% Pfd	PM
NPBCO	NPB Capital Trust II PFD	PM	PYE	PREFERREDPLUS TRST CSF	AS
NRC	NATL RURAL UTILITY CFC	AS	PYK	Preferredplus Tr Ser GSC-1 PFD	AS
NRGSP	Narragansett Electric Co 4.50% PFD	AS	RAS A	RAIT FINANCIAL TRUST	AS
NRN	NATL RURAL UTILITY CFC	AS	RAS B	RAIT FINANCIAL TRUST	AS
NRU	NATL RURAL UTILITY CFC	AS	RBS E	RBS Capital Funding Trust V 5.90%	AS
NSARO	NSTAR ELECTRIC CO	AS	RBS F	ROYAL BK SCOTLND GRP PLC	AS
NSARP	NSTAR ELECTRIC CO	AS	RBS G	RBS Capital Funding Trust VII 6.08%	AS
NW C	NATL WESTMINSTER BK PLC	AS	RBS H	ROYAL BK SCOTLND GRP PLC	AS
OHIPM	OHIO POWER COMPANY	AS	RBS I	RBS Capital Funding Trust VI 6.25%	AS
OHIPN	OHIO POWER COMPANY	AS	RBS L	ROYAL BK SCOTLND GRP PLC	AS
OHIPO	OHIO POWER COMPANY	AS	RBS M	ROYAL BK SCOTLND GRP PLC	AS
OHIPP	OHIO POWER COMPANY	AS	RBS N	ROYAL BK SCOTLND GRP PLC	AS
OKSBP	Southwest Bancorp Inc PFD 10.5	PM	RBS P	ROYAL BK SCOTLND GRP PLC	AS
ONE W	BANK ONE CAPITAL TR VI	AS	RBS Q	ROYAL BK SCOTLND GRP PLC	AS
OSBCP	OLD SECOND CAP TRUST I	AS	RBS R	ROYAL BK SCOTLND GRP PLC	AS
OTTRO	OTTER TAIL CORPORATION	AS	RBS S	ROYAL BK SCOTLND GRP PLC	AS
OTTRP	OTTER TAIL CORPORATION	AS	RBS T	ROYAL BK SCOTLND GRP PLC	AS
PCG B	Pacific Gas & Electric 5.50% PFD Ser B	AS	RBV	CBS CORP	AS
PCG D	PACIFIC GAS&ELEC	AS	REP A	REPSOL INTL CAPITAL LTD	AS
PCG E	PACIFIC GAS&ELEC	AS	RF Z	Regions Financing Trust III PFD	PM
PCG G	PACIFIC GAS&ELEC	AS	RFO A	ROYCE FOCUS TRUST INC	AS
PCPWP	SCOTTISH POWER PLC	AS	RMT A	ROYCE MICRO-CAP TRUST	AS
PFD	FLAH & CRUM PREFERRED INCOME	AS	RNR B	RENAISSANCERE HLDGS LTD	AS
PFO	FLAH & CRUM PFD INCM OP INC	AS	RNR C	RENAISSANCERE HLDGS LTD	AS
PFX	PHOENIX COMPANIES INC	AS	RVT B	ROYCE VALUE TRUST INC	AS
PGP	Pimco Global Stockplus & Income Fund	AS	SCE B	SOUTHERN CAL ED	AS
PJE	PREFERREDPLUS TRST FMC-1	AS	SCEDL	Southern Calif Edison Co 6% PFD - C	AS
PJI	PREFERREDPLUS TRST GSG-1	AS	SCEDN	Southern Calif Edison Co 5.349% PFD	AS
PJR	PREFERREDPLUS TRST UPC-1	AS	SCEDO	Southern Calif Edison Co 6.125% PFD -B	AS
PJS	PREFERREDPLUS TRST FAR-1	AS	SCMFO	SOUTHERN CMNTY CAP II	AS
PJT	PREFERREDPLUS TRST GEC-1	AS	SDO H	SAN DIEGO G & E	AS
PJZ	PREFERREDPLUS TRST VAL-1	AS	SDOGI	San Diego Gas & Elec Co \$1.70 PFD	AS
PL A	PLC CAPITAL TRUST IV	AS	SDOGP	SAN DIEGO GAS & ELEC	AS
PL B	PLC CAPITAL TRUST V	AS	SIVBO	SVB CAPITAL II	AS
PL S	PLC CAPITAL TRUST III	AS	SOCGP	Southern California Gas Co 6% PFD - A	AS
PLEUK	PPL Elec Utils Copr 6.25% PFD	AS	STD I	BANCO SANTANDER	AS
PNMXO	Public Service Co of New Mexico 4.58%	AS	STDPR A	Santander Fincance Prf S A 6.80%	PM
PNU	PNC CAPITAL TRUST D	AS	STDPRC	Santander Fincance Prf S A 6.50%	PM
POH	PUB SVC OKLAHOMA	AS	STI A	SUNTRUST BANKS	AS
PPS B	POST PROPERTIES INC	AS	SUG C	SOUTHERN UNION CO	AS
PPWLL	SCOTTISH POWER PLC	AS	SWSEO	SOUTHWESTERN ELEC PWR	AS
PPWLM	SCOTTISH POWER PLC	AS	SWSEP	SOUTHWESTERN ELEC PWR	AS
PPWLO	SCOTTISH POWER PLC	AS	TAYCP	TAYLOR CAPITAL TRUST	AS
PPWRL	SCOTTISH POWER PLC	AS	TDA	TELEPHONE & DATA SYSTEMS	AS
PPWRM	SCOTTISH POWER PLC	AS	TDI	TELEPHONE & DATA SYSTEMS	AS
PRE C	PARTNERRE LTD	AS	TVC	TENN VALLEY AUTHORITY	AS
PSA A	PUBLIC STORAGE	AS	UELMO	UNION ELEC CO.	AS
PSA B	PUBLIC STORAGE	AS	UELMP	Union Electric Co 7.64% PFD	AS
PSA D	PUBLIC STORAGE	AS	UEPCN	UNION ELEC CO.	AS
PSA Z	PUBLIC STORAGE	AS	UEPCO	Union Electric Co \$5.50 PFD Ser A	AS
PSOKM	PUB SVC OKLAHOMA	AS	UEPCP	UNION ELECTRIC CO.	AS
PSOKN	PUB SVC OKLAHOMA	AS	UEPEM	Union Electric Co \$4 PFD	AS

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UEPEN	Union Electric Co \$3.50 PFD	AS			
UEPEO	Union Electric Co \$4.50 PFD	AS			
UEPEP	Union Electric Co \$4.56 PFD	AS			
USB E	USB CAPITAL VI	AS			
USB F	USB CAPITAL VII	AS			
USB G	USB CAPITAL VIII	AS			
USB H	US BANCORP	AS			
USB I	USB CAPITAL X	AS			
USB J	USB CAPITAL XI	AS			
USB K	USB CAPITAL XII	AS			
USB L	US Bancorp Del	AS			
UTG	Reaves Util Income Fd Com	PM			
VELPM	VIRGINIA EL&PWR	AS			
VELPN	VIRGINIA EL&PWR	AS			
VELPO	Virginia Elec & Pwr Co \$4.12 PFD	AS			
VNV	VIACOM INC	AS			
WB B	WACHOVIA CAP TRUST IV	AS			
WB C	WACHOVIA CAPITAL TRUST I	AS			
WCO	Wells Fargo Cap XIV PFD	AS			
WELPM	WISC ELEC POWER	AS			
WELPP	WISC ELEC POWER	AS			
WGLCN	WASHINGTON GAS LIGHT CO	AS			
WGLCO	WASHINGTON GAS LIGHT	AS			
WGLCP	WASHINGTON GAS LIGHT	AS			
WIPSL	WPS RESOURCES CORP	AS			
WIPSM	WISCONSIN PUBLIC SERVICE	AS			
WIPSO	WISCONSIN PUBLIC SERVICE	AS			
WISCL	WISC PWR & LIGHT	AS			
WISCM	WISC PWR & LIGHT	AS			
WISCN	WISC PWR & LIGHT	AS			
WISCP	WISC PWR & LIGHT	AS			
WISLI	Winconsin Power & Light Co 6.50% PFD	AS			
WNA	WACHOVIA PFD FUNDING	AS			
WPK	WELLS FARGO CAP TRST VII	AS			
WREGM	Westar Energy Inc 4.25 PFD	AS			
WREGO	WESTAR ENERGY INC	AS			
WREGP	WESTAR ENERGY INC	AS			
WSF	WELLS FARGO CAP TRUST IV	AS			
WSPBP	WPS RESOURCES CORP	AS			
XEL D	XCEL Energy Inc \$4.11 PFD	AS			
XELPRA	XCEL ENERGY INC \$3.60 PFD	AS			
XELPRB	XCEL Energy INC \$4.08 PFD	AS			
XELPRC	XCEL Energy Inc. \$4.10 PFD	AS			
XELPRE	XCEL Energy Inc. \$4.16 PFD	AS			
XELPRG	XCEL Energy Inc \$4.56 PFD	AS			
XFD	CORP-BACKED TRUST CERTS	AS			
XFH	CORP-BACKED TRUST CERTS	AS			
XFJ	CORP-BACKED TRUST CERTS	AS			
XFP	CORP-BACKED TRUST CERTS	AS			
XFR	CORP-BACKED TRUST CERTS	AS			
XVG	CORP-BACKED TRUST CERTS	AS			
ZB B	ZIONS CAPITAL TRUST B	AS			