

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
A	Agilent Technologies, Inc.	Common Stock or Equivalent	NYSE
AA	Alcoa Inc.	Common Stock or Equivalent	NYSE
AA.PR	Alcoa Inc.	Preferred Stock	AMEX
AAA	Asco Plc Ads	Common Stock or Equivalent	NYSE
AAC	Ableauctions.Com Inc	Common Stock or Equivalent	AMEX
AAI	AirTran Holdings, Inc.	Common Stock or Equivalent	NYSE
AAP	Advance Auto Parts Inc	Common Stock or Equivalent	NYSE
ABB	ABB Ltd	Common Stock or Equivalent	NYSE
ABC	AmerisourceBergen Corporation (Holding Co)	Common Stock or Equivalent	NYSE
ABD.WI	Acco Brands Corporation	Common Stock or Equivalent	NYSE
ABG	Asbury Automotive Group Inc	Common Stock or Equivalent	NYSE
ABI	Applera Corporation	Common Stock or Equivalent	NYSE
ABK	Ambac Financial Group, Inc.	Common Stock or Equivalent	NYSE
ABL	American Biltrite Inc.	Common Stock or Equivalent	AMEX
ABM	ABM Industries Incorporated	Common Stock or Equivalent	NYSE
ABN	ABN Amro Holding N.V.	Common Stock or Equivalent	NYSE
ABN.PRE	ABN Amro Holding N.V.	Other Securities	NYSE
ABN.PRF	ABN Amro Holding N.V.	Other Securities	NYSE
ABN.PRG	ABN Amro Holding N.V.	Other Securities	NYSE
ABP	Abraxas Petroleum Corporation	Common Stock or Equivalent	AMEX
ABR	Arbor Realty Trust	Common Stock or Equivalent	NYSE
ABS	Albertson's, Inc.	Common Stock or Equivalent	NYSE
ABT	Abbott Laboratories	Common Stock or Equivalent	NYSE
ABV	Companhia de Bebidas das Americas - AmBev	Common Stock or Equivalent	NYSE
ABV.C	Companhia de Bebidas das Americas - AmBev	Common Stock or Equivalent	NYSE
ABW.PRA	Associated Banc-Corp	Other Securities	NYSE
ABX	Barrick Gold Corporation	Common Stock or Equivalent	NYSE
ABY	Abitibi-Consolidated, Inc.	Common Stock or Equivalent	NYSE
AC	Alliance Capital Management Holding L.P.	Common Stock or Equivalent	NYSE
ACC	American Campus Communities Inc	Common Stock or Equivalent	NYSE
ACD	Ascon Corporation	Common Stock or Equivalent	AMEX
ACE	Ace Limited	Common Stock or Equivalent	NYSE
ACE.PRA	Ace Limited	Other Securities	NYSE
ACE.PRC	Ace Limited	Preferred Stock	NYSE
ACF	AmeriCredit Corporation	Common Stock or Equivalent	NYSE
ACG	ACM Government Income Fund, Inc.	Common Stock or Equivalent	NYSE
ACH	Aluminum Corporation of China Ltd	Common Stock or Equivalent	NYSE
ACI	Arch Coal, Inc.	Common Stock or Equivalent	NYSE
ACI.PR	Arch Coal, Inc.	Preferred Stock	NYSE
ACL	Alcon Inc	Common Stock or Equivalent	NYSE
ACN	Accenture Ltd.	Common Stock or Equivalent	NYSE
ACO	Amcol International Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
ACP	American Real Estate Partners, L.P.	Common Stock or Equivalent	NYSE
ACP.PR	American Real Estate Partners, L.P.	Preferred Stock	NYSE
ACR	American Retirement Corporation	Common Stock or Equivalent	NYSE
ACS	Affiliated Computer Services, Inc.	Common Stock or Equivalent	NYSE
ACU	Acme United Corporation.	Common Stock or Equivalent	AMEX
ACV	Alberto-Culver Company	Common Stock or Equivalent	NYSE
ACW	Accuride Corporation	Common Stock or Equivalent	NYSE
ACY	AeroCentury Corp.	Common Stock or Equivalent	AMEX
AD	ADVO, Inc.	Common Stock or Equivalent	NYSE
ADC	Agree Realty Corporation	Common Stock or Equivalent	NYSE
ADF	ACM Managed Dollar Income Fund, Inc.	Common Stock or Equivalent	NYSE
ADG	Allied Defense Group (The)	Common Stock or Equivalent	AMEX
ADH	Adherex Technologies Inc	Common Stock or Equivalent	AMEX
ADI	Analog Devices, Inc.	Common Stock or Equivalent	NYSE
ADL	AMDL INC	Common Stock or Equivalent	AMEX
ADM	Archer-Daniels-Midland Company	Common Stock or Equivalent	NYSE
ADO	Adecco SA	Common Stock or Equivalent	NYSE
ADP	Automatic Data Processing, Inc.	Common Stock or Equivalent	NYSE
ADS	Alliance Data Systems Corporation	Common Stock or Equivalent	NYSE
ADX	Adams Express Company (The)	Common Stock or Equivalent	NYSE
ADY	American Dairy, Inc.	Common Stock or Equivalent	AMEX
AE	Adams Resources & Energy, Inc.	Common Stock or Equivalent	AMEX
AEA	Advance America, Cash Advance Centers, Inc.	Common Stock or Equivalent	NYSE
AEC	Associated Estates Realty Corporation	Common Stock or Equivalent	NYSE
AEC.PRB	Associated Estates Realty Corporation	Preferred Stock	NYSE
AEE	Ameren Corporation	Common Stock or Equivalent	NYSE
AEG	AEGON N.V.	Common Stock or Equivalent	NYSE
AEL	American Equity Investment Life Holding Company	Common Stock or Equivalent	NYSE
AEM	Agnico-Eagle Mines Limited	Common Stock or Equivalent	NYSE
AEN	Austral Pacific Energy Ltd.	Common Stock or Equivalent	AMEX
AEP	American Electric Power Company, Inc.	Common Stock or Equivalent	NYSE
AES	Aes Trust	Common Stock or Equivalent	NYSE
AES.PRC	Aes Trust	Other Securities	NYSE
AET	Aetna Inc.	Common Stock or Equivalent	NYSE
AEY	ADDvantage Technologies Group, Inc.	Common Stock or Equivalent	AMEX
AEZ	American Oil & Gas, Inc.	Common Stock or Equivalent	AMEX
AF	Astoria Financial Corporation	Common Stock or Equivalent	NYSE
AFB	Alliance National Municipal Income Fund Inc	Common Stock or Equivalent	NYSE
AFC	Allmerica Financial Corporation	Common Stock or Equivalent	NYSE
AFG	American Financial Group, Inc.	Common Stock or Equivalent	NYSE
AFL	AFLAC Incorporated	Common Stock or Equivalent	NYSE
AFP	United Capital Corporation	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
AFR	American Financial Realty Trust	Common Stock or Equivalent	NYSE
AFT	Axesstel Inc	Common Stock or Equivalent	AMEX
AG	AGCO Corporation	Common Stock or Equivalent	NYSE
AGC.PRB	American General Corporation	Other Securities	NYSE
AGE	A.G. Edwards, Inc.	Common Stock or Equivalent	NYSE
AGG	iShares Trust	Other Securities	AMEX
AGI	Alliance Gaming Corporation	Common Stock or Equivalent	NYSE
AGL	Angelica Corporation	Common Stock or Equivalent	NYSE
AGM	Federal Agricultural Mortgage Corporation	Common Stock or Equivalent	NYSE
AGM.A	Federal Agricultural Mortgage Corporation	Common Stock or Equivalent	NYSE
AGN	Allergan, Inc.	Common Stock or Equivalent	NYSE
AGO	Assured Guaranty Ltd	Common Stock or Equivalent	NYSE
AGP	AMERIGROUP Corporation	Common Stock or Equivalent	NYSE
AGR	Agere Systems Inc	Common Stock or Equivalent	NYSE
AGT	Apollo Gold Corporation	Common Stock or Equivalent	AMEX
AGU	Agrium Inc.	Common Stock or Equivalent	NYSE
AGY	Argosy Gaming Company	Common Stock or Equivalent	NYSE
AH	Armor Holdings, Inc.	Common Stock or Equivalent	NYSE
AHC	Amerada Hess Corporation	Common Stock or Equivalent	NYSE
AHG	Apria Healthcare Group, Inc.	Common Stock or Equivalent	NYSE
AHH.PRA	American Home Mortgage Investment Corp	Preferred Stock	NYSE
AHI	Allied Holdings, Inc.	Common Stock or Equivalent	AMEX
AHL	Aspen Insurance Holdings Limited	Common Stock or Equivalent	NYSE
AHM	American Home Mortgage Investment Corp	Common Stock or Equivalent	NYSE
AHM.PRA	American Home Mortgage Investment Corp	Preferred Stock	NYSE
AHM.PRB	American Home Mortgage Investment Corp	Preferred Stock	NYSE
AHN	ATC Healthcare Inc	Common Stock or Equivalent	AMEX
AHO	Koninklijke Ahold, N.V.	Common Stock or Equivalent	NYSE
AHR	Anthracite Capital, Inc.	Common Stock or Equivalent	NYSE
AHR.PRC	Anthracite Capital, Inc.	Preferred Stock	NYSE
AHS	AMN Healthcare Services Inc	Common Stock or Equivalent	NYSE
AHT	Ashford Hospitality Trust Inc	Common Stock or Equivalent	NYSE
AHT.PRA	Ashford Hospitality Trust Inc	Preferred Stock	NYSE
AIB	Allied Irish Banks, p.l.c.	Common Stock or Equivalent	NYSE
AIC	Aames Investment Corporation	Common Stock or Equivalent	NYSE
AID	Law Enforcement Associates Corporation	Common Stock or Equivalent	AMEX
AIG	American International Group, Inc.	Common Stock or Equivalent	NYSE
AIH	Ablest Inc.	Common Stock or Equivalent	AMEX
All	American Insured Mortgage Series 85	Common Stock or Equivalent	AMEX
AIM	Aerosonic Corporation	Common Stock or Equivalent	AMEX
AIN	Albany International Corporation	Common Stock or Equivalent	NYSE
AIP	American Israeli Paper Mills, Ltd.	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
AIQ	Alliance Imaging, Inc.	Common Stock or Equivalent	NYSE
AIR	AAR Corp.	Common Stock or Equivalent	NYSE
AIS	Antares Pharma, Inc.	Common Stock or Equivalent	AMEX
AIT	Applied Industrial Technologies, Inc.	Common Stock or Equivalent	NYSE
AIV	Apartment Investment and Management Company	Common Stock or Equivalent	NYSE
AIV.PRG	Apartment Investment and Management Company	Preferred Stock	NYSE
AIV.PRQ	Apartment Investment and Management Company	Preferred Stock	NYSE
AIV.PRR	Apartment Investment and Management Company	Preferred Stock	NYSE
AIV.PRT	Apartment Investment and Management Company	Preferred Stock	NYSE
AIV.PRU	Apartment Investment and Management Company	Preferred Stock	NYSE
AIV.PRV	Apartment Investment and Management Company	Preferred Stock	NYSE
AIV.PRY	Apartment Investment and Management Company	Preferred Stock	NYSE
AIX	Access Integrated Technologies, Inc.	Common Stock or Equivalent	AMEX
AIZ	Assurant, Inc.	Common Stock or Equivalent	NYSE
AJG	Arthur J. Gallagher & Co.	Common Stock or Equivalent	NYSE
AKC	Access Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
AKH	Air France ADS	Common Stock or Equivalent	NYSE
AKH.WS	Air France ADS	Warrant	NYSE
AKN	Akorn, Inc.	Common Stock or Equivalent	AMEX
AKO.A	Embotelladora Andina S.A.	Common Stock or Equivalent	NYSE
AKO.B	Embotelladora Andina S.A.	Common Stock or Equivalent	NYSE
AKP	Alliance California Municipal Income Fund Inc	Common Stock or Equivalent	NYSE
AKR	Acadia Realty Trust	Common Stock or Equivalent	NYSE
AKS	AK Steel Holding Corporation	Common Stock or Equivalent	NYSE
AL	ALCAN, Inc.	Common Stock or Equivalent	NYSE
ALA	Alcatel	Common Stock or Equivalent	NYSE
ALB	Albemarle Corporation	Common Stock or Equivalent	NYSE
ALD	Allied Capital Corporation	Common Stock or Equivalent	NYSE
ALE	Allete, Inc.	Common Stock or Equivalent	NYSE
ALG	Alamo Group, Inc.	Common Stock or Equivalent	NYSE
ALJ	Alon USA Energy, Inc.	Common Stock or Equivalent	NYSE
ALK	Alaska Air Group, Inc.	Common Stock or Equivalent	NYSE
ALL	Allstate Corporation (The)	Common Stock or Equivalent	NYSE
ALM	Allmerica Security Trust	Common Stock or Equivalent	NYSE
ALO	Alpharma, Inc.	Common Stock or Equivalent	NYSE
ALP.PRN	Alabama Power Company	Preferred Stock	NYSE
ALP.PRO	Alabama Power Company	Preferred Stock	NYSE
ALP.PRP	Alabama Power Company	Preferred Stock	NYSE
ALR	Mrogan Stanley 10% Apple Computers, Inc SPARQS	Other Securities	AMEX
ALT	Alteon Inc.	Common Stock or Equivalent	AMEX
ALV	Autoliv, Inc.	Common Stock or Equivalent	NYSE
ALX	Alexander's, Inc.	Common Stock or Equivalent	NYSE

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SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
ALY	Allis-Chalmers Corporation	Common Stock or Equivalent	AMEX
AM	American Greetings Corporation	Common Stock or Equivalent	NYSE
AMB	AMB Property Corporation	Common Stock or Equivalent	NYSE
AMB.PRL	AMB Property Corporation	Preferred Stock	NYSE
AMB.PRM	AMB Property Corporation	Preferred Stock	NYSE
AMC	American Mortgage Acceptance Company	Common Stock or Equivalent	AMEX
AMD	Advanced Micro Devices, Inc.	Common Stock or Equivalent	NYSE
AME	AMTEK, Inc.	Common Stock or Equivalent	NYSE
AMF	ACM Managed Income Fund, Inc.	Common Stock or Equivalent	NYSE
AMG	Affiliated Managers Group, Inc.	Common Stock or Equivalent	NYSE
AMH	Amerus Group Company	Common Stock or Equivalent	NYSE
AMH.PRA	Amerus Group Company	Other Securities	NYSE
AMK	American Technical Ceramics Corp.	Common Stock or Equivalent	AMEX
AML	AMLI Residential Properties Trust	Common Stock or Equivalent	NYSE
AMM	Advantage Marketing Systems, Inc.	Common Stock or Equivalent	AMEX
AMN	Ameron International Corporation	Common Stock or Equivalent	NYSE
AMO	Alliance All-Market Advantage Fund, Inc.	Common Stock or Equivalent	NYSE
AMR	AMR Corporation	Common Stock or Equivalent	NYSE
AMS	American Shared Hospital Services	Common Stock or Equivalent	AMEX
AMT	American Tower Corporation	Common Stock or Equivalent	NYSE
AMU	ACM Municipal Securities Income Fund	Common Stock or Equivalent	NYSE
AMV	AmeriVest Properties, Inc.	Common Stock or Equivalent	AMEX
AMW	American Water Star Inc	Common Stock or Equivalent	AMEX
AMX	America Movil, S.A. de C.V.	Common Stock or Equivalent	NYSE
AMY	AmREIT, Inc	Common Stock or Equivalent	AMEX
AN	AutoNation, Inc.	Common Stock or Equivalent	NYSE
ANB.PRB	Abbey National plc.	Preferred Stock	NYSE
ANF	Abercrombie & Fitch Company	Common Stock or Equivalent	NYSE
ANH	Anworth Mortgage Asset Corporation	Common Stock or Equivalent	NYSE
ANH.PRA	Anworth Mortgage Asset Corporation	Preferred Stock	NYSE
ANJ	Merrill Lynch	Other Securities	AMEX
ANK	Atlantic Tele-Network, Inc.	Common Stock or Equivalent	AMEX
ANL	American Land Lease, Inc.	Common Stock or Equivalent	NYSE
ANL.PRA	American Land Lease, Inc.	Preferred Stock	NYSE
ANN	AnnTaylor Stores Corporation	Common Stock or Equivalent	NYSE
ANO	Anooraq Resources Corporation	Common Stock or Equivalent	AMEX
ANR	Alpha Natural Resources, inc.	Common Stock or Equivalent	NYSE
ANS	AirNet Systems, Inc.	Common Stock or Equivalent	NYSE
ANT	Anteon International Corporation	Common Stock or Equivalent	NYSE
ANX	ADVENTRX Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
ANZ	Australia & New Zealand Banking Group Limited	Common Stock or Equivalent	NYSE
AO.PRA	Amerco	Preferred Stock	NYSE

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SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
AOB	American Oriental Bioengineering, Inc.	Common Stock or Equivalent	AMEX
AOC	Aon Corporation	Common Stock or Equivalent	NYSE
AOF	ACM Government Opportunity Fund	Common Stock or Equivalent	NYSE
AOI	Alliance One International, Inc.	Common Stock or Equivalent	NYSE
AOS	Smith (A.O.) Corporation	Common Stock or Equivalent	NYSE
AP	Ampco-Pittsburgh Corporation	Common Stock or Equivalent	NYSE
APA	Apache Corporation	Common Stock or Equivalent	NYSE
APB	Asia Pacific Fund, Inc. (The)	Common Stock or Equivalent	NYSE
APC	Anadarko Petroleum Corporation	Common Stock or Equivalent	NYSE
APD	Air Products and Chemicals, Inc.	Common Stock or Equivalent	NYSE
APF	Morgan Stanley Asia-Pacific Fund, Inc.	Common Stock or Equivalent	NYSE
APH	Amphenol Corporation	Common Stock or Equivalent	NYSE
API	Advanced Photonix, Inc.	Common Stock or Equivalent	AMEX
APL	Atlas Pipeline Partners, L.P.	Common Stock or Equivalent	NYSE
APN	Applica Incorporated	Common Stock or Equivalent	NYSE
APO	American Community Properties Trust	Common Stock or Equivalent	AMEX
APT	Alpha Pro Tech, Ltd.	Common Stock or Equivalent	AMEX
APU	AmeriGas Partners, L.P.	Common Stock or Equivalent	NYSE
APX	APEX Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
AQA	AquaCell Technologies, Inc.	Common Stock or Equivalent	AMEX
AQQ	American Spectrum Realty, Inc.	Common Stock or Equivalent	AMEX
ARA	Aracruz Celulose S.A.	Common Stock or Equivalent	NYSE
ARB	Arbitron Inc.	Common Stock or Equivalent	NYSE
ARC	Affordable Residential Communities Inc	Common Stock or Equivalent	NYSE
ARC.PRA	Affordable Residential Communities Inc	Preferred Stock	NYSE
ARD	Arena Resources Inc	Common Stock or Equivalent	AMEX
ARD.WS	Arena Resources Inc	Warrant	AMEX
ARE	Alexandria Real Estate Equities, Inc.	Common Stock or Equivalent	NYSE
ARE.PRB	Alexandria Real Estate Equities, Inc.	Preferred Stock	NYSE
ARE.PRC	Alexandria Real Estate Equities, Inc.	Preferred Stock	NYSE
ARG	Airgas, Inc.	Common Stock or Equivalent	NYSE
ARI	Arden Realty, Inc.	Common Stock or Equivalent	NYSE
ARJ	Arch Chemicals, Inc.	Common Stock or Equivalent	NYSE
ARK	Senior High Income Portfolio, Inc.	Common Stock or Equivalent	NYSE
ARL	American Realty Investors, Inc.	Common Stock or Equivalent	NYSE
ARM	ArvinMeritor, Inc.	Common Stock or Equivalent	NYSE
ARO	Aerostale Inc	Common Stock or Equivalent	NYSE
ARP	American Reprographics Company	Common Stock or Equivalent	NYSE
ARS	Aleris International, Inc.	Common Stock or Equivalent	NYSE
ARW	Arrow Electronics, Inc.	Common Stock or Equivalent	NYSE
ASA	ASA Limited	Common Stock or Equivalent	NYSE
ASD	American Standard Companies, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
ASF	Administaff, Inc.	Common Stock or Equivalent	NYSE
ASG	Liberty All-Star Growth Fund, Inc.	Common Stock or Equivalent	NYSE
ASH	Ashland Inc.	Common Stock or Equivalent	NYSE
ASI	American Safety Insurance Holdings, Ltd.	Common Stock or Equivalent	NYSE
ASN	Archstone Communities Trust	Common Stock or Equivalent	NYSE
ASO	AmSouth Bancorporation	Common Stock or Equivalent	NYSE
ASP	American Strategic Income Portfolio	Common Stock or Equivalent	NYSE
ASR	Grupo Aeroportuario del Sureste, S.A. de C.V.	Common Stock or Equivalent	NYSE
ASX	Advanced Semiconductor Engineering, Inc.	Common Stock or Equivalent	NYSE
ASY	Elecsys Corporation	Common Stock or Equivalent	AMEX
AT	ALLTEL Corporation	Common Stock or Equivalent	NYSE
AT.PR	ALLTEL Corporation	Preferred Stock	NYSE
ATA	Apogee Technology, Inc.	Common Stock or Equivalent	AMEX
ATB	Arlington Tankers, LTD.	Common Stock or Equivalent	NYSE
ATC	Cycle Country Accessories Corporation	Common Stock or Equivalent	AMEX
ATE	Advantest Corporation (Kabushiki Kaisha Advantest) ADS	Common Stock or Equivalent	NYSE
ATF	Equity Income Fund, First Exchange Series	Other Securities	AMEX
ATG	AGL Resources, Inc.	Common Stock or Equivalent	NYSE
ATG.PR	AGL Resources, Inc.	Other Securities	NYSE
ATI	Allegheny Technologies Incorporated	Common Stock or Equivalent	NYSE
ATK	Alliant Techsystems Inc.	Common Stock or Equivalent	NYSE
ATN	Action Performance Companies, Inc.	Common Stock or Equivalent	NYSE
ATO	Atmos Energy Corporation	Common Stock or Equivalent	NYSE
ATR	AptarGroup, Inc.	Common Stock or Equivalent	NYSE
ATS	APT Satellite Holdings Limited	Common Stock or Equivalent	NYSE
ATU	Actuant Corporation	Common Stock or Equivalent	NYSE
ATW	Atwood Oceanics, Inc.	Common Stock or Equivalent	NYSE
ATX	Cross (A.T.) Company	Common Stock or Equivalent	AMEX
AU	AngloGold Ashanti Ltd.	Common Stock or Equivalent	NYSE
AUO	AU Optronics Corp	Common Stock or Equivalent	NYSE
AUY	Yamana Gold, Inc.	Common Stock or Equivalent	AMEX
AUY.WS	Yamana Gold, Inc.	Warrant	AMEX
AV	Avaya Inc.	Common Stock or Equivalent	NYSE
AVA	Avista Corporation	Common Stock or Equivalent	NYSE
AVB	AvalonBay Communities, Inc.	Common Stock or Equivalent	NYSE
AVB.PRH	AvalonBay Communities, Inc.	Preferred Stock	NYSE
AVD	American Vanguard Corporation	Common Stock or Equivalent	AMEX
AVK	Advent Claymore Convertible Securities and Income Fund	Common Stock or Equivalent	NYSE
AVL	Aviall, Inc.	Common Stock or Equivalent	NYSE
AVM	Advanced Magnetics, Inc.	Common Stock or Equivalent	AMEX
AVN	AVANIR Pharmaceuticals	Common Stock or Equivalent	AMEX
AVP	Avon Products, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
AVR	Avitar, Inc.	Common Stock or Equivalent	AMEX
AVT	Avnet, Inc.	Common Stock or Equivalent	NYSE
AVX	AVX Corporation	Common Stock or Equivalent	NYSE
AVY	Avery Dennison Corporation	Common Stock or Equivalent	NYSE
AVZ	Amvescap Plc	Common Stock or Equivalent	NYSE
AW	Allied Waste Industries, Inc.	Common Stock or Equivalent	NYSE
AW.PRD	Allied Waste Industries, Inc.	Preferred Stock	NYSE
AWA	America West Holdings Corporation	Common Stock or Equivalent	NYSE
AWC	Alumina Ltd	Common Stock or Equivalent	NYSE
AWF	Alliance World Dollar Government Fund II	Common Stock or Equivalent	NYSE
AWG	Alliance World Dollar Government Fund	Common Stock or Equivalent	NYSE
AWR	American States Water Company	Common Stock or Equivalent	NYSE
AWX	Avalon Holdings Corporation	Common Stock or Equivalent	AMEX
AX	Archipelago Holdings, Inc.	Common Stock or Equivalent	AMEX
AXA	AXA	Common Stock or Equivalent	NYSE
AXE	Anixter International Inc.	Common Stock or Equivalent	NYSE
AXJ	AXM Pharma, Inc.	Common Stock or Equivalent	AMEX
AXK	Accelr8 Technology Corporation	Common Stock or Equivalent	AMEX
AXL	American Axle & Manufacturing Holdings, Inc.	Common Stock or Equivalent	NYSE
AXO	AXS-One Inc.	Common Stock or Equivalent	AMEX
AXP	American Express Company	Common Stock or Equivalent	NYSE
AXR	AMREP Corporation	Common Stock or Equivalent	NYSE
AXS	Axis Capital Holdings Limited	Common Stock or Equivalent	NYSE
AYE	Allegheny Energy, Inc.	Common Stock or Equivalent	NYSE
AYI	Acuity Brands Inc	Common Stock or Equivalent	NYSE
AYN	Alliance New York Municipal Income Fund Inc	Common Stock or Equivalent	NYSE
AZ	Allianz Aktiengesellschaft	Common Stock or Equivalent	NYSE
AZK	Aurizon Mines, Ltd.	Common Stock or Equivalent	AMEX
AZL	Arizona Land Income Corporation	Common Stock or Equivalent	AMEX
AZN	Astrazeneca PLC	Common Stock or Equivalent	NYSE
AZO	AutoZone, Inc.	Common Stock or Equivalent	NYSE
AZR	Aztar Corporation	Common Stock or Equivalent	NYSE
AZZ	AZZ Incorporated	Common Stock or Equivalent	NYSE
B	Barnes Group, Inc.	Common Stock or Equivalent	NYSE
BA	Boeing Company (The)	Common Stock or Equivalent	NYSE
BAA	BANRO CORPORATION	Common Stock or Equivalent	AMEX
BAB	British Airways plc	Common Stock or Equivalent	NYSE
BAC	Bank of America Corporation	Common Stock or Equivalent	NYSE
BAC.PRA	Bank of America Corporation	Preferred Stock	NYSE
BAC.PRU	Bank of America Corporation	Other Securities	NYSE
BAC.PRV	Bank of America Corporation	Other Securities	NYSE
BAC.PRW	Bank of America Corporation	Other Securities	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
BAC.PRX	Bank of America Corporation	Other Securities	NYSE
BAC.PRY	Bank of America Corporation	Other Securities	NYSE
BAF	BLACKROCK FLORIDA INSURED MUNICIPAL INCOME	Common Stock or Equivalent	NYSE
BAK	Copene-Petroquimica do Nordeste	Preferred Stock	NYSE
BAP	Credicorp Ltd.	Common Stock or Equivalent	NYSE
BAT	BlackRock Advantage Term Trust, Inc.	Common Stock or Equivalent	NYSE
BAX	Baxter International Inc.	Common Stock or Equivalent	NYSE
BAY	Bayer Aktiengesellschaft	Common Stock or Equivalent	NYSE
BBA	Bombay Company, Inc. (The)	Common Stock or Equivalent	NYSE
BBD	Banco Bradesco Sa	Common Stock or Equivalent	NYSE
BBF	BlackRock Florida Municipal Income Trust	Common Stock or Equivalent	NYSE
BBG	Bill Barrett Corporation	Common Stock or Equivalent	NYSE
BBH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
BBI	Blockbuster Inc.	Common Stock or Equivalent	NYSE
BBI.B	Blockbuster Inc.	Common Stock or Equivalent	NYSE
BBK	Blackrock Municipal Bond Trust	Common Stock or Equivalent	NYSE
BBL	BHP Billiton plc	Common Stock or Equivalent	NYSE
BBT	BB&T Corporation	Common Stock or Equivalent	NYSE
BBV	Banco Bilbao Viscaya Argentaria S.A.	Common Stock or Equivalent	NYSE
BBV.PRB	Banco Bilbao Viscaya Argentaria S.A.	Other Securities	NYSE
BBW	Build-A-Bear Workshop, Inc.	Common Stock or Equivalent	NYSE
BBX	BankAtlantic Bancorp, Inc.	Common Stock or Equivalent	NYSE
BBY	Best Buy Co., Inc.	Common Stock or Equivalent	NYSE
BC	Brunswick Corporation	Common Stock or Equivalent	NYSE
BCA	Corpbanca	Common Stock or Equivalent	NYSE
BCC	Boise Cascade Corporation	Common Stock or Equivalent	NYSE
BCE	BCE, Inc.	Common Stock or Equivalent	NYSE
BCF	Burlington Coat Factory Corporation	Common Stock or Equivalent	NYSE
BCH	Banco De Chile	Common Stock or Equivalent	NYSE
BCK	Blackrock California Insured Municipal Income Trust	Common Stock or Equivalent	NYSE
BCL	BlackRock California Municipal Income Trust II	Common Stock or Equivalent	AMEX
BCM	Canadian Imperial Bank of Commerce	Common Stock or Equivalent	NYSE
BCO	Pittston Company (The)	Common Stock or Equivalent	NYSE
BCP	Balchem Corporation	Common Stock or Equivalent	AMEX
BCR	C.R. Bard, Inc.	Common Stock or Equivalent	NYSE
BCS	Barclays PLC	Common Stock or Equivalent	NYSE
BCT	BlackRock Broad Investment Grade 2009 Term Trust Inc	Common Stock or Equivalent	AMEX
BCV	Bancroft Convertible Fund, Inc.	Common Stock or Equivalent	AMEX
BDC	Belden CDT Inc	Common Stock or Equivalent	NYSE
BDE	Bois D'Arc Energy, Inc.	Common Stock or Equivalent	NYSE
BDF	1838 Bond-Debenture Trading Fund	Common Stock or Equivalent	NYSE
BDG	Bandag, Incorporated	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
BDG.A	Bandag, Incorporated	Common Stock or Equivalent	NYSE
BDH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
BDK	Black & Decker Corporation (The)	Common Stock or Equivalent	NYSE
BDL	Flanigan's Enterprises, Inc.	Common Stock or Equivalent	AMEX
BDN	Brandywine Realty Trust	Common Stock or Equivalent	NYSE
BDN.PRC	Brandywine Realty Trust	Preferred Stock	NYSE
BDN.PRD	Brandywine Realty Trust	Preferred Stock	NYSE
BDR	Blonder Tongue Laboratories, Inc.	Common Stock or Equivalent	AMEX
BDT	Blackrock Strategic Dividend Achievers	Common Stock or Equivalent	NYSE
BDV	Blackrock Dividend Achievers Trust	Common Stock or Equivalent	NYSE
BDX	Becton, Dickinson and Company	Common Stock or Equivalent	NYSE
BDY	Bradley Pharmaceuticals, Inc.	Common Stock or Equivalent	NYSE
BE	BearingPoint Inc	Common Stock or Equivalent	NYSE
BEC	Beckman Coulter, Inc.	Common Stock or Equivalent	NYSE
BED	Bedford Property Investors, Inc.	Common Stock or Equivalent	NYSE
BED.PRB	Bedford Property Investors, Inc.	Preferred Stock	NYSE
BEL	Bennett Environmental Inc	Common Stock or Equivalent	AMEX
BEN	Franklin Resources, Inc.	Common Stock or Equivalent	NYSE
BEP	S&P 500 Covered Call Fund Inc.	Common Stock or Equivalent	NYSE
BER	W.R. Berkley Corporation	Common Stock or Equivalent	NYSE
BER.PRA	W.R. Berkley Corporation	Other Securities	NYSE
BEV	Beverly Enterprises. Inc.	Common Stock or Equivalent	NYSE
BEZ	Baldor Electric Company	Common Stock or Equivalent	NYSE
BF	Brown-Forman Corporation	Common Stock or Equivalent	NYSE
BF.A	Brown-Forman Corporation	Common Stock or Equivalent	NYSE
BF.B	Brown-Forman Corporation	Common Stock or Equivalent	NYSE
BFC	BlackRock California Insured Municipal 2008 Term Trust	Common Stock or Equivalent	NYSE
BFI.PR	Bremer Capital Trust I	Other Securities	AMEX
BFK	BlackRock Municipal Income Trust	Common Stock or Equivalent	NYSE
BFO	Blackrock Florida Municipal 2020 Term Trust	Common Stock or Equivalent	NYSE
BFR	BBVA Banco Frances S.A.	Common Stock or Equivalent	NYSE
BFS	Saul Centers, Inc.	Common Stock or Equivalent	NYSE
BFS.PRA	Saul Centers, Inc.	Preferred Stock	NYSE
BFT	Bally Total Fitness Holding Corporation	Common Stock or Equivalent	NYSE
BFY	BlackRock New York Municipal Income Trust II	Common Stock or Equivalent	AMEX
BFZ	BlackRock California Municipal Income Trust	Common Stock or Equivalent	NYSE
BG	Bunge Limited	Common Stock or Equivalent	NYSE
BGC	General Cable Corporation	Common Stock or Equivalent	NYSE
BGE.PRB	Bge Cap Trust I	Other Securities	NYSE
BGF	B&G Foods Holdings Corp.	Other Securities	AMEX
BGG	Briggs & Stratton Corporation	Common Stock or Equivalent	NYSE
BGI.PRT	Banknorth Group, Inc.	Other Securities	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
BGO	Bema Gold Corporation	Common Stock or Equivalent	AMEX
BGP	Borders Group, Inc.	Common Stock or Equivalent	NYSE
BGR	Black Rock Global Energy and Resources Trust	Common Stock or Equivalent	NYSE
BHB	Bar Harbor Bankshares, Inc.	Common Stock or Equivalent	AMEX
BHC.PR	ABC Bancorp	Other Securities	AMEX
BHD	Blackrock Strategic Bond Trust	Common Stock or Equivalent	NYSE
BHE	Benchmark Electronics, Inc.	Common Stock or Equivalent	NYSE
BHH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
BHI	Baker Hughes Incorporated	Common Stock or Equivalent	NYSE
BHL	Berkshire Hills Bancorp, Inc.	Common Stock or Equivalent	AMEX
BHO	B+H Ocean Carriers Ltd.	Common Stock or Equivalent	AMEX
BHP	BHP Billiton Limited	Common Stock or Equivalent	NYSE
BHS	Brookfield Homes Corp	Common Stock or Equivalent	NYSE
BHV	BlackRock Virginia Municipal Bond Trust	Common Stock or Equivalent	AMEX
BHY	Blackrock High Yield Trust (The)	Common Stock or Equivalent	NYSE
BI	Bell Industries, Inc.	Common Stock or Equivalent	AMEX
BID	Sotheby's Holdings, Inc.	Common Stock or Equivalent	NYSE
BIE	Blackrock Florida Municipal Bond Trust	Common Stock or Equivalent	NYSE
BIF	USLIFE Income Fund, Inc.	Common Stock or Equivalent	NYSE
BIO	Bio-Rad Laboratories, Inc.	Common Stock or Equivalent	AMEX
BIO.B	Bio-Rad Laboratories, Inc.	Common Stock or Equivalent	AMEX
BIR.PR.A	Berkshire Income Realty, Inc.	Preferred Stock	AMEX
BIS	Structured Product	Other Securities	AMEX
BIW	BIW Limited	Common Stock or Equivalent	AMEX
BIZ	DSL.net, Inc.	Common Stock or Equivalent	AMEX
BJ	BJ's Wholesale Club, Inc.	Common Stock or Equivalent	NYSE
BJS	BJ Services Company	Common Stock or Equivalent	NYSE
BJZ	Blackrock California Municipal 2018 Term Trust	Common Stock or Equivalent	NYSE
BK	Bank of New York Company, Inc. (The)	Common Stock or Equivalent	NYSE
BK.PRE	Bank of New York Company, Inc. (The)	Other Securities	NYSE
BK.PRF	Bank of New York Company, Inc. (The)	Other Securities	NYSE
BKE	Buckle, Inc. (The)	Common Stock or Equivalent	NYSE
BKF	BKF Capital Group, Inc.	Common Stock or Equivalent	NYSE
BKH	Black Hills Corporation	Common Stock or Equivalent	NYSE
BKI	Buckeye Technologies, Inc.	Common Stock or Equivalent	NYSE
BKK	Blackrock Municipal 2020 Term Trust	Common Stock or Equivalent	NYSE
BKN	BlackRock Investment Quality Municipal Trust Inc. (The)	Common Stock or Equivalent	NYSE
BKR	Baker (Michael) Corporation	Common Stock or Equivalent	AMEX
BKS	Barnes & Noble, Inc.	Common Stock or Equivalent	NYSE
BKT	BlackRock Income Trust Inc. (The)	Common Stock or Equivalent	NYSE
BL	Blair Corporation	Common Stock or Equivalent	AMEX
BLC	Belo Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
BLD	Baldwin Technology Company, Inc.	Common Stock or Equivalent	AMEX
BLE	BlackRock Municipal Income Trust II	Common Stock or Equivalent	AMEX
BLH	Blackrock New York Municipal 2018 Term Trust	Common Stock or Equivalent	NYSE
BLI	Big Lots, Inc.	Common Stock or Equivalent	NYSE
BLJ	Blackrock New Jersey Municipal Bond Trust	Common Stock or Equivalent	AMEX
BLK	BlackRock, Inc.	Common Stock or Equivalent	NYSE
BLL	Ball Corporation	Common Stock or Equivalent	NYSE
BLN	BlackRock New York Insured Municipal 2008 Term Trust	Common Stock or Equivalent	NYSE
BLS	Structured Products Corp.	Common Stock or Equivalent	NYSE
BLT	Blount International, Inc.	Common Stock or Equivalent	NYSE
BLU	Blue Chip Value Fund, Inc.	Common Stock or Equivalent	NYSE
BLV.PR	Blue Valley Ban Corp	Other Securities	AMEX
BLW	Blackrock Limited Duration Income Trust	Common Stock or Equivalent	NYSE
BLX	Banco Latinoamericano de Exportaciones, S.A.	Common Stock or Equivalent	NYSE
BMC	BMC Software, Inc.	Common Stock or Equivalent	NYSE
BMD	Birch Mountain Resources, Ltd.	Common Stock or Equivalent	AMEX
BME	Blackrock Health Sciences Trust	Common Stock or Equivalent	NYSE
BMI	Badger Meter, Inc.	Common Stock or Equivalent	AMEX
BMM	Bimini Mortgage Management, Inc.	Common Stock or Equivalent	NYSE
BMN	BlackRock Municipal Target Term Trust Inc. (The)	Common Stock or Equivalent	NYSE
BMO	Bank Of Montreal	Common Stock or Equivalent	NYSE
BMR	Biomed Realty Trust	Common Stock or Equivalent	NYSE
BMS	Bemis Company, Inc.	Common Stock or Equivalent	NYSE
BMT	BlackRock Insured Municipal Term Trust Inc. (The)	Common Stock or Equivalent	NYSE
BMY	Lehman ABS Corporation	Common Stock or Equivalent	NYSE
BMY.PR	Lehman ABS Corporation	Preferred Stock	NYSE
BN	Banta Corporation	Common Stock or Equivalent	NYSE
BNA	BlackRock Income Opportunity Trust Inc. (The)	Common Stock or Equivalent	NYSE
BNE	Bowne & Co., Inc.	Common Stock or Equivalent	NYSE
BNG	Benetton Group SPA	Common Stock or Equivalent	NYSE
BNI	Burlington Northern Santa Fe Corporation	Common Stock or Equivalent	NYSE
BNJ	BlackRock New Jersey Municipal Income Trust	Common Stock or Equivalent	NYSE
BNK	Banknorth Group, Inc.	Common Stock or Equivalent	NYSE
BNL	Bunzl, plc	Common Stock or Equivalent	NYSE
BNN	Brascan Corporation	Common Stock or Equivalent	NYSE
BNP	BNP Residential Properties, Inc.	Common Stock or Equivalent	AMEX
BNS	Bank of Nova Scotia (The)	Common Stock or Equivalent	NYSE
BNT	Bentley Pharmaceuticals, Inc.	Common Stock or Equivalent	NYSE
BNY	BlackRock New York Municipal Income Trust	Common Stock or Equivalent	NYSE
BOE	Blackrock Global	Common Stock or Equivalent	NYSE
BOH	Bank of Hawaii Corporation	Common Stock or Equivalent	NYSE
BOL	Bausch & Lomb Incorporated	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
BOO	Collegiate Pacific, Inc.	Common Stock or Equivalent	AMEX
BOW	Bowater Incorporated	Common Stock or Equivalent	NYSE
BOX	BOC Group plc (The)	Common Stock or Equivalent	NYSE
BOY	Boykin Lodging Company	Common Stock or Equivalent	NYSE
BOY.PRA	Boykin Lodging Company	Preferred Stock	NYSE
BP	BP p.l.c.	Common Stock or Equivalent	NYSE
BPA	Biosante Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
BPF.PR	Community Trust Bancorp, Inc.	Other Securities	AMEX
BPK	Blackrock Municipal 2018 Term Trust	Common Stock or Equivalent	NYSE
BPL	Buckeye Partners L.P.	Common Stock or Equivalent	NYSE
BPN	Merrill Lynch & Co., Inc.	Other Securities	AMEX
BPO	Brookfield Properties Corporation	Common Stock or Equivalent	NYSE
BPP	Blackrock Preferred Oopportunity Trust	Other Securities	NYSE
BPS	BlackRock Pennsylvania Strategic Municipal Trust (The)	Common Stock or Equivalent	AMEX
BPT	BP Prudhoe Bay Royalty Trust	Common Stock or Equivalent	NYSE
BQH	Blackrock New York Municipal Bond Trust	Common Stock or Equivalent	NYSE
BQY	S&P Quality Rankings Gbl Equ Mngd Tr	Common Stock or Equivalent	AMEX
BR	Burlington Resources Inc.	Common Stock or Equivalent	NYSE
BRB	Brunswick Bancorp	Common Stock or Equivalent	AMEX
BRC	Brady Corporation	Common Stock or Equivalent	NYSE
BRE	BRE Properties, Inc.	Common Stock or Equivalent	NYSE
BRE.PR	BRE Properties, Inc.	Preferred Stock	NYSE
BRE.PRC	BRE Properties, Inc.	Preferred Stock	NYSE
BRE.PRD	BRE Properties, Inc.	Preferred Stock	NYSE
BRF	BlackRock Florida Insured Municipal 2008 Term Trust Inc	Common Stock or Equivalent	NYSE
BRG	BG Group plc	Common Stock or Equivalent	NYSE
BRK.A	Berkshire Hathaway Inc.	Common Stock or Equivalent	NYSE
BRK.B	Berkshire Hathaway Inc.	Common Stock or Equivalent	NYSE
BRL	Barr Pharmaceuticals, Inc.	Common Stock or Equivalent	NYSE
BRM	BlackRock Insured Municipal 2008 Term Trust Inc. (The)	Common Stock or Equivalent	NYSE
BRN	Barnwell Industries, Inc.	Common Stock or Equivalent	AMEX
BRO	Brown & Brown, Inc.	Common Stock or Equivalent	NYSE
BRP	Brasil Telecom Participacoes S.A.	Common Stock or Equivalent	NYSE
BRT	BRT Realty Trust	Common Stock or Equivalent	NYSE
BRW	Bristol West Holdings Inc	Common Stock or Equivalent	NYSE
BRY	Berry Petroleum Company	Common Stock or Equivalent	NYSE
BSC	Bear Stearns Companies, Inc (The)	Common Stock or Equivalent	NYSE
BSC.PRE	Bear Stearns Companies, Inc (The)	Preferred Stock	NYSE
BSC.PRF	Bear Stearns Companies, Inc (The)	Preferred Stock	NYSE
BSC.PRG	Bear Stearns Companies, Inc (The)	Preferred Stock	NYSE
BSC.PRX	Bear Stearns Companies, Inc (The)	Other Securities	NYSE
BSD	BlackRock Strategic Municipal Trust Inc. (The)	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
BSE	Blackrock New York Insured Municipal Income Trust	Common Stock or Equivalent	NYSE
BSF.PRQ	BSCH Finance Limited	Preferred Stock	NYSE
BSG	BISYS Group, Inc. (The)	Common Stock or Equivalent	NYSE
BSI	Blue Square - Israel Ltd.	Common Stock or Equivalent	NYSE
BSM	BSD Medical Corporation	Common Stock or Equivalent	AMEX
BSP	American Strategic Income Portfolio II	Common Stock or Equivalent	NYSE
BSX	Boston Scientific Corporation	Common Stock or Equivalent	NYSE
BSY	British Sky Broadcasting Group, plc	Common Stock or Equivalent	NYSE
BT	BT Group plc	Common Stock or Equivalent	NYSE
BTF	Boulder Total Return Fund, Inc.	Common Stock or Equivalent	NYSE
BTH	Blyth, Inc.	Common Stock or Equivalent	NYSE
BTH.WD	Blyth, Inc.	Common Stock or Equivalent	NYSE
BTI	British American Tobacco Industries, p.l.c.	Common Stock or Equivalent	AMEX
BTJ	Bolt Technology Corporation	Common Stock or Equivalent	AMEX
BTM	Brasil Telecom Participacoes S.A.	Preferred Stock	NYSE
BTN	Ballantyne of Omaha, Inc.	Common Stock or Equivalent	AMEX
BTO	John Hancock Bank and Thrift Opportunity Fund	Common Stock or Equivalent	NYSE
BTU	Peabody Energy Corporation	Common Stock or Equivalent	NYSE
BUD	Anheuser-Busch Companies, Inc.	Common Stock or Equivalent	NYSE
BUH	Buhrmann Nv	Common Stock or Equivalent	NYSE
BUN	BabyUniverse, Inc.	Common Stock or Equivalent	AMEX
BVC	Bay View Capital Corporation	Common Stock or Equivalent	NYSE
BVF	Biovail Corporation	Common Stock or Equivalent	NYSE
BVN	Compania Mina Buenaventura, S.A.	Common Stock or Equivalent	NYSE
BVX	Bovie Medical Corporation	Common Stock or Equivalent	AMEX
BW	Brush Engineered Materials Inc.	Common Stock or Equivalent	NYSE
BWA	BorgWarner Inc.	Common Stock or Equivalent	NYSE
BWE.PR	BancWest Corporation	Other Securities	NYSE
BWL.A	Bowl America, Inc.	Common Stock or Equivalent	AMEX
BWS	Brown Shoe Company, Inc.	Common Stock or Equivalent	NYSE
BXA	Merrill Lynch	Other Securities	AMEX
BXC	Bluelinx Holdings Inc.	Common Stock or Equivalent	NYSE
BXG	Bluegreen Corporation	Common Stock or Equivalent	NYSE
BXL	Bexil Corporation	Common Stock or Equivalent	AMEX
BXP	Boston Properties, Inc.	Common Stock or Equivalent	NYSE
BXS	BancorpSouth, Inc.	Common Stock or Equivalent	NYSE
BXS.PRA	BancorpSouth, Inc.	Other Securities	NYSE
BYD	Boyd Gaming Corporation	Common Stock or Equivalent	NYSE
BYL.PR	Baylake Corp	Other Securities	AMEX
BYM	Blackrock Insured Municipal Income Trust	Common Stock or Equivalent	NYSE
BZ	Bairnco Corporation	Common Stock or Equivalent	NYSE
BZA	Blackrock California Municipal Bond Trust	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
BZF	Brazil Fund, Inc. (The)	Common Stock or Equivalent	NYSE
BZH	Beazer Homes USA, Inc.	Common Stock or Equivalent	NYSE
BZM	BlackRock Maryland Municipal Bond Trust	Common Stock or Equivalent	AMEX
C	Citigroup, Inc.	Common Stock or Equivalent	NYSE
C.PRF	Citigroup, Inc.	Preferred Stock	NYSE
C.PRG	Citigroup, Inc.	Preferred Stock	NYSE
C.PRH	Citigroup, Inc.	Preferred Stock	NYSE
C.PRM	Citigroup, Inc.	Preferred Stock	NYSE
C.PRQ	Citigroup, Inc.	Other Securities	NYSE
C.PRR	Citigroup, Inc.	Other Securities	NYSE
C.PRS	Citigroup, Inc.	Other Securities	NYSE
C.PRV	Citigroup, Inc.	Other Securities	NYSE
C.PRZ	Citigroup, Inc.	Other Securities	NYSE
CA	Computer Associates International, Inc.	Common Stock or Equivalent	NYSE
CAA	Capital Alliance Income Trust Ltd.	Common Stock or Equivalent	AMEX
CAB	Cabela's Inc	Common Stock or Equivalent	NYSE
CAC	Camden National Corporation	Common Stock or Equivalent	AMEX
CAE	Cascade Corporation	Common Stock or Equivalent	NYSE
CAG	ConAgra Foods, Inc.	Common Stock or Equivalent	NYSE
CAH	Cardinal Health, Inc.	Common Stock or Equivalent	NYSE
CAI	CACI International, Inc.	Common Stock or Equivalent	NYSE
CAJ	Canon, Inc.	Common Stock or Equivalent	NYSE
CAL	Continental Airlines, Inc.	Common Stock or Equivalent	NYSE
CAM	Cooper Cameron Corporation	Common Stock or Equivalent	NYSE
CAO	CSK Auto Corporation	Common Stock or Equivalent	NYSE
CAP	Creative Computer Applications Inc.	Common Stock or Equivalent	AMEX
CAS	Castle (A.M.) & Co.	Common Stock or Equivalent	AMEX
CAT	Caterpillar, Inc.	Common Stock or Equivalent	NYSE
CAU	Canyon Resources Corporation	Common Stock or Equivalent	AMEX
CAV	Cavalier Homes, Inc.	Common Stock or Equivalent	AMEX
CAW	CCA Industries, Inc.	Common Stock or Equivalent	AMEX
CB	Chubb Corporation (The)	Common Stock or Equivalent	NYSE
CBA	Brilliance China Automotive Holdings Limited	Common Stock or Equivalent	NYSE
CBB	Cincinnati Bell Inc	Common Stock or Equivalent	NYSE
CBB.PRB	Cincinnati Bell Inc	Preferred Stock	NYSE
CBC	Capitol Bancorp Ltd.	Common Stock or Equivalent	NYSE
CBC.PRA	Capitol Bancorp Ltd.	Other Securities	NYSE
CBD	Companhia Brasileira de Distribuicao	Common Stock or Equivalent	NYSE
CBE	Cooper Industries, Ltd.	Common Stock or Equivalent	NYSE
CBG	CB Richard Ellis Group Inc	Common Stock or Equivalent	NYSE
CBH	Commerce Bancorp, Inc.	Common Stock or Equivalent	NYSE
CBI	Chicago Bridge & Iron Company N.V.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CBJ	Cambior, Inc.	Common Stock or Equivalent	AMEX
CBK	Christopher & Banks Corporation	Common Stock or Equivalent	NYSE
CBL	CBL & Associates Properties, Inc.	Common Stock or Equivalent	NYSE
CBL.PRB	CBL & Associates Properties, Inc.	Preferred Stock	NYSE
CBL.PRC	CBL & Associates Properties, Inc.	Preferred Stock	NYSE
CBL.PRD	CBL & Associates Properties, Inc.	Preferred Stock	NYSE
CBM	Cambrex Corporation	Common Stock or Equivalent	NYSE
CBN	Cornerstone Bancorp, Inc.	Common Stock or Equivalent	AMEX
CBR	Ciber, Inc.	Common Stock or Equivalent	NYSE
CBT	Cabot Corporation	Common Stock or Equivalent	NYSE
CBU	Community Bank System, Inc.	Common Stock or Equivalent	NYSE
CC	Circuit City Stores, Inc.	Common Stock or Equivalent	NYSE
CCA	Colonial California Insured Municipal Fund	Common Stock or Equivalent	AMEX
CCC	Calgon Carbon Corporation	Common Stock or Equivalent	NYSE
CCE	Coca-Cola Enterprises, Inc.	Common Stock or Equivalent	NYSE
CCF	Chase Corporation	Common Stock or Equivalent	AMEX
CCH	COCA COLA HELLENIC BOTTLING CO	Common Stock or Equivalent	NYSE
CCI	Crown Castle International Corporation	Common Stock or Equivalent	NYSE
CCJ	Cameco Corporation	Common Stock or Equivalent	NYSE
CCK	Crown Cork & Seal Company, Inc.	Common Stock or Equivalent	NYSE
CCL	Carnival Corporation	Common Stock or Equivalent	NYSE
CCP.PRA	Chevy Chase Preferred Capital Corporation	Preferred Stock	NYSE
CCU	Clear Channel Communications, Inc.	Common Stock or Equivalent	NYSE
CCX.PRC	Chevy Chase Bank FSB	Preferred Stock	NYSE
CD	Cendant Corporation	Common Stock or Equivalent	NYSE
CDE	Coeur d'Alene Mines Corporation	Common Stock or Equivalent	NYSE
CDI	CDI Corporation	Common Stock or Equivalent	NYSE
CDL	Citadel Broadcasting Corporation	Common Stock or Equivalent	NYSE
CDM	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
CDN	Cadence Design Systems, Inc.	Common Stock or Equivalent	NYSE
CDR	Cedar Shopping Centers Inc	Common Stock or Equivalent	NYSE
CDR.PRA	Cedar Shopping Centers Inc	Preferred Stock	NYSE
CDV	Consolidated Delivery & Logistics, Inc.	Common Stock or Equivalent	AMEX
CDX	Catellus Development Corporation	Common Stock or Equivalent	NYSE
CDY	Cardero Resource Corporation	Common Stock or Equivalent	AMEX
CE	Celanese Corporation	Common Stock or Equivalent	NYSE
CE.PR	Celanese Corporation	Preferred Stock	NYSE
CEA	China Eastern Airlines Corporation Ltd.	Common Stock or Equivalent	NYSE
CEC	CEC Entertainment, Inc.	Common Stock or Equivalent	NYSE
CEE	Central Europe and Russia Fund, Inc. (The)	Common Stock or Equivalent	NYSE
CEF	Central Fund of Canada Limited	Common Stock or Equivalent	AMEX
CEG	Constellation Energy Group, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CEI	Crescent Real Estate Equities Company	Common Stock or Equivalent	NYSE
CEI.PRA	Crescent Real Estate Equities Company	Preferred Stock	NYSE
CEI.PRB	Crescent Real Estate Equities Company	Preferred Stock	NYSE
CEL	Grupo Iusacell, S.A. de C.V.	Common Stock or Equivalent	NYSE
CEM	Crompton Corporation	Common Stock or Equivalent	NYSE
CEN	Ceridian Corporation	Common Stock or Equivalent	NYSE
CEO	CNOOC Limited	Common Stock or Equivalent	NYSE
CEQ	MORGAN STANLEY	Other Securities	AMEX
CER.PR	Central Illinois Light Company	Preferred Stock	NYSE
CET	Central Securities Corporation	Common Stock or Equivalent	AMEX
CEV	Eaton Vance California Municipal Income Trust	Common Stock or Equivalent	AMEX
CEY	Certegy Inc.	Common Stock or Equivalent	NYSE
CFB	Commercial Federal Corporation	Common Stock or Equivalent	NYSE
CFC	Structured Products Inc 8% CorTS	Common Stock or Equivalent	NYSE
CFC.PRA	Structured Products Inc 8% CorTS	Other Securities	NYSE
CFD	40/86 Strategic Income Fund	Common Stock or Equivalent	NYSE
CFI	Culp, Inc.	Common Stock or Equivalent	NYSE
CFK	CE Franklin Ltd.	Common Stock or Equivalent	AMEX
CFR	Cullen/Frost Bankers, Inc.	Common Stock or Equivalent	NYSE
CFS	COMFORCE Corp.	Common Stock or Equivalent	AMEX
CFW	Cano Petroleum, Inc.	Common Stock or Equivalent	AMEX
CFX	Colonial Insured Municipal Fund	Common Stock or Equivalent	AMEX
CG	Loews Corporation	Common Stock or Equivalent	NYSE
CGA	Corus Group plc	Common Stock or Equivalent	NYSE
CGC	Cascade Natural Gas Corporation	Common Stock or Equivalent	NYSE
CGI	Commerce Group, Inc. (The)	Common Stock or Equivalent	NYSE
CGL.A	Cagle's, Inc.	Common Stock or Equivalent	AMEX
CGM	Congoleum Corporation	Common Stock or Equivalent	AMEX
CGN	Cognitronics Corporation	Common Stock or Equivalent	AMEX
CGP.PRT	El Paso CGP Company	Other Securities	NYSE
CGR	Claude Resources, Inc.	Common Stock or Equivalent	AMEX
CGT	CAE Inc	Common Stock or Equivalent	NYSE
CGX	Consolidated Graphics, Inc.	Common Stock or Equivalent	NYSE
CGY	Citigroup Global Markets SEQUINS	Other Securities	AMEX
CH	Chile Fund, Inc. (The)	Common Stock or Equivalent	NYSE
CHA	China Telecom Corp Ltd	Common Stock or Equivalent	NYSE
CHB	Champion Enterprises, Inc.	Common Stock or Equivalent	NYSE
CHC	CharterMac	Common Stock or Equivalent	AMEX
CHD	Church & Dwight Company, Inc.	Common Stock or Equivalent	NYSE
CHE	Roto-Rooter Inc	Common Stock or Equivalent	NYSE
CHG	CH Energy Group, Inc.	Common Stock or Equivalent	NYSE
CHH	Choice Hotels International, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CHI	Calamos Convertible Opportunities and Income Fund	Common Stock or Equivalent	NYSE
CHK	Chesapeake Energy Corporation	Common Stock or Equivalent	NYSE
CHK.PRA	Chesapeake Energy Corporation	Preferred Stock	NYSE
CHK.PRB	Chesapeake Energy Corporation	Preferred Stock	NYSE
CHL	China Mobile (Hong Kong) Ltd.	Common Stock or Equivalent	NYSE
CHN	China Fund, Inc. (The)	Common Stock or Equivalent	NYSE
CHP	C&D Technologies, Inc.	Common Stock or Equivalent	NYSE
CHR	Converium Holding AG	Common Stock or Equivalent	NYSE
CHS	Chico's FAS, Inc.	Common Stock or Equivalent	NYSE
CHT	Chunghwa Telecom Co Ltd	Common Stock or Equivalent	NYSE
CHU	China Unicom Ltd	Common Stock or Equivalent	NYSE
CHY	Calamos Convertible and High Income Fund	Common Stock or Equivalent	NYSE
CHZ	Chittenden Corporation	Common Stock or Equivalent	NYSE
CHZ.PRA	Chittenden Corporation	Other Securities	NYSE
CI	CIGNA Corporation	Common Stock or Equivalent	NYSE
CIA	Citizens, Inc.	Common Stock or Equivalent	NYSE
CIB	BanColombia S.A.	Common Stock or Equivalent	NYSE
CIF	Colonial Intermediate High Income Fund	Common Stock or Equivalent	NYSE
CIG	Comp En De Mn Cemig ADS	Common Stock or Equivalent	NYSE
CII	Capital and Income Strategies Fund	Common Stock or Equivalent	NYSE
CIK	Credit Suisse Asset Management Income Fund, Inc.	Common Stock or Equivalent	NYSE
CIM	CIM High Yield Securities	Common Stock or Equivalent	AMEX
CIN	Cinergy Corporation	Common Stock or Equivalent	NYSE
CIN.PRA	Cinergy Corporation	Preferred Stock	NYSE
CIN.PRB	Cinergy Corporation	Preferred Stock	NYSE
CIN.PRC	Cinergy Corporation	Preferred Stock	NYSE
CIN.PRJ.CL	Cinergy Corporation	Preferred Stock	NYSE
CIR	CIRCOR International, Inc.	Common Stock or Equivalent	NYSE
CIT	CIT Group Inc (DEL)	Common Stock or Equivalent	NYSE
CIT.PRA	CIT Group Inc (DEL)	Preferred Stock	NYSE
CIX	CompX International Inc.	Common Stock or Equivalent	NYSE
CIZ	Citizens Holding Company	Common Stock or Equivalent	AMEX
CJR	Corus Entertainmt Incorporated	Common Stock or Equivalent	NYSE
CKH	SEACOR SMIT Inc.	Common Stock or Equivalent	NYSE
CKN	Cash Systems Inc	Common Stock or Equivalent	AMEX
CKP	Checkpoint Systms, Inc.	Common Stock or Equivalent	NYSE
CKR	CKE Restaurants, Inc.	Common Stock or Equivalent	NYSE
CKX	Calcasieu Real Estate	Common Stock or Equivalent	AMEX
CL	Colgate-Palmolive Company	Common Stock or Equivalent	NYSE
CLB	Core Laboratories N.V.	Common Stock or Equivalent	NYSE
CLC	CLARCOR Inc.	Common Stock or Equivalent	NYSE
CLE	Claire's Stores, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CLF	Cleveland-Cliffs Inc.	Common Stock or Equivalent	NYSE
CLG	Cumberland Res Ltd	Common Stock or Equivalent	AMEX
CLI	Mack-Cali Realty Corporation	Common Stock or Equivalent	NYSE
CLK	Clark Inc.	Common Stock or Equivalent	NYSE
CLM	Cornerstone Strategic Value Fund, Inc.	Common Stock or Equivalent	AMEX
CLN	Celsion Corporation	Common Stock or Equivalent	AMEX
CLP	Colonial Properties Trust	Common Stock or Equivalent	NYSE
CLP.PRC	Colonial Properties Trust	Preferred Stock	NYSE
CLP.PRD	Colonial Properties Trust	Preferred Stock	NYSE
CLP.PRE	Colonial Properties Trust	Preferred Stock	NYSE
CLQ	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
CLS	Celestica, Inc.	Common Stock or Equivalent	NYSE
CLX	Clorox Company (The)	Common Stock or Equivalent	NYSE
CM	Coles Meyer Limited	Common Stock or Equivalent	NYSE
CMA	Comerica Incorporated	Common Stock or Equivalent	NYSE
CMA.PRZ	Comerica Incorporated	Other Securities	NYSE
CMC	Commercial Metals Company	Common Stock or Equivalent	NYSE
CMD	Criticare Systems, Inc.	Common Stock or Equivalent	AMEX
CME	Chicago Mercantile Exchange Holdings	Common Stock or Equivalent	NYSE
CMH.PR	Compass Bancshares, Inc.	Other Securities	NYSE
CMI	Cummins Inc.	Common Stock or Equivalent	NYSE
CMK	Colonial Intermarket Income Trust I	Common Stock or Equivalent	NYSE
CMM	CRIIMI MAE Inc.	Common Stock or Equivalent	NYSE
CMM.PRB	CRIIMI MAE Inc.	Preferred Stock	NYSE
CMN	Cantel Medical Corp.	Common Stock or Equivalent	NYSE
CMO	Capstead Mortgage Corporation	Common Stock or Equivalent	NYSE
CMO.PRA	Capstead Mortgage Corporation	Preferred Stock	NYSE
CMO.PRB	Capstead Mortgage Corporation	Preferred Stock	NYSE
CMP	Compass Minerals Intl Inc	Common Stock or Equivalent	NYSE
CMQ	Equidyne Corporation	Common Stock or Equivalent	AMEX
CMS	CMS Energy Corporation	Common Stock or Equivalent	NYSE
CMS.PRA	CMS Energy Corporation	Preferred Stock	NYSE
CMS.PRB	CMS Energy Corporation	Preferred Stock	NYSE
CMS.PRN	CMS Energy Corporation	Other Securities	NYSE
CMT	Core Materials Corporation	Common Stock or Equivalent	AMEX
CMU	Colonial Municipal Income Trust	Common Stock or Equivalent	NYSE
CMX	Caremark Rx, Inc.	Common Stock or Equivalent	NYSE
CN	China Netcom Group Corporation (Hong Kong) Limited	Common Stock or Equivalent	NYSE
CNA	CNA Financial Corporation	Common Stock or Equivalent	NYSE
CNB	Colonial BancGroup, Inc. (The)	Common Stock or Equivalent	NYSE
CNB.PRA	Colonial BancGroup, Inc. (The)	Other Securities	NYSE
CNB.PRB	Colonial BancGroup, Inc. (The)	Other Securities	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CNC	Centene Corporation	Common Stock or Equivalent	NYSE
CNE	CNE Group, Inc.	Common Stock or Equivalent	AMEX
CNF	CNF, Inc.	Common Stock or Equivalent	NYSE
CNH	CNH Global N.V.	Common Stock or Equivalent	NYSE
CNI	Canadian National Railway Company	Common Stock or Equivalent	NYSE
CNL	Cleco Power LLC	Common Stock or Equivalent	NYSE
CNN	CNA Income Shares, Inc.	Common Stock or Equivalent	NYSE
CNO	Conseco, Inc.	Common Stock or Equivalent	NYSE
CNO.PRB	Conseco, Inc.	Preferred Stock	NYSE
CNO.WS	Conseco, Inc.	Warrant	NYSE
CNP	CenterPoint Energy, Inc (Holding Co)	Common Stock or Equivalent	NYSE
CNQ	Canadian Natural Resources Limited	Common Stock or Equivalent	NYSE
CNR	CanArgo Energy Corporation	Common Stock or Equivalent	AMEX
CNS	Cohn & Steers Inc	Common Stock or Equivalent	NYSE
CNT	CenterPoint Properties Trust	Common Stock or Equivalent	NYSE
CNT.PRB	CenterPoint Properties Trust	Preferred Stock	NYSE
CNU	Continuicare Corp.	Common Stock or Equivalent	AMEX
CNX	CONSOL Energy Inc.	Common Stock or Equivalent	NYSE
CNY	Carver Bancorp, Inc.	Common Stock or Equivalent	AMEX
COA	Coachmen Industries, Inc.	Common Stock or Equivalent	NYSE
COE	Columbia Equity Trust, Inc.	Common Stock or Equivalent	NYSE
COF	Capital One Financial Corporation	Common Stock or Equivalent	NYSE
COG	Cabot Oil & Gas Corporation	Common Stock or Equivalent	NYSE
COH	Coach, Inc.	Common Stock or Equivalent	NYSE
COI	Cogent Communications Group, Inc.	Common Stock or Equivalent	AMEX
COL	Rockwell Collins, Inc.	Common Stock or Equivalent	NYSE
COO	Cooper Companies, Inc. (The)	Common Stock or Equivalent	NYSE
COP	ConocoPhillips	Common Stock or Equivalent	NYSE
COR	Cortex Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
COT	Cott Corporation	Common Stock or Equivalent	NYSE
COY	Corporate High Yield Fund, Inc.	Common Stock or Equivalent	NYSE
CP	Canadian Pacific Railway Limited	Common Stock or Equivalent	NYSE
CPB	Campbell Soup Company	Common Stock or Equivalent	NYSE
CPC	Central Park Financing Trust	Common Stock or Equivalent	NYSE
CPD	Caraco Pharmaceutical Laboratories, Ltd.	Common Stock or Equivalent	AMEX
CPE	Callon Petroleum Company	Common Stock or Equivalent	NYSE
CPF	CPB Inc.	Common Stock or Equivalent	NYSE
CPI	Capital Properties, Inc.	Common Stock or Equivalent	AMEX
CPK	Chesapeake Utilities Corporation	Common Stock or Equivalent	NYSE
CPL	CPFL Energia S.A.	Common Stock or Equivalent	NYSE
CPN	Calpine Corporation	Common Stock or Equivalent	NYSE
CPO	Corn Products International, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CPS	ChoicePoint Inc.	Common Stock or Equivalent	NYSE
CPT	Camden Property Trust	Common Stock or Equivalent	NYSE
CPV	Correctional Properties Trust	Common Stock or Equivalent	NYSE
CPY	CPI Corporation	Common Stock or Equivalent	NYSE
CQB	Chiquita Brands International, Inc.	Common Stock or Equivalent	NYSE
CQB.WS	Chiquita Brands International, Inc.	Warrant	NYSE
CR	Crane Company	Common Stock or Equivalent	NYSE
CRA	Applera Corporation	Common Stock or Equivalent	NYSE
CRB	Courtside Acquisition Corp.	Common Stock or Equivalent	AMEX
CRB.U	Courtside Acquisition Corp.	Unit	AMEX
CRB.WS	Courtside Acquisition Corp.	Warrant	AMEX
CRC	Chromcraft Revington, Inc.	Common Stock or Equivalent	AMEX
CRD.A	Crawford & Company	Common Stock or Equivalent	NYSE
CRD.B	Crawford & Company	Common Stock or Equivalent	NYSE
CRE	CarrAmerica Realty Corporation	Common Stock or Equivalent	NYSE
CRE.PRE	CarrAmerica Realty Corporation	Preferred Stock	NYSE
CRF	Cornerstone Strategic Return Fund, Inc. (The)	Common Stock or Equivalent	AMEX
CRI	Carter's, Inc.	Common Stock or Equivalent	NYSE
CRK	Comstock Resources, Inc.	Common Stock or Equivalent	NYSE
CRL	Charles River Laboratories International, Inc.	Common Stock or Equivalent	NYSE
CRM	Salesforce.com Inc	Common Stock or Equivalent	NYSE
CRN	Cornell Corrections, Inc.	Common Stock or Equivalent	NYSE
CRO	CRT Properties, Inc	Common Stock or Equivalent	NYSE
CRO.PRA	CRT Properties, Inc	Preferred Stock	NYSE
CRR	Carbo Ceramics, Inc.	Common Stock or Equivalent	NYSE
CRR.WI	Carbo Ceramics, Inc.	Common Stock or Equivalent	NYSE
CRS	Carpenter Technology Corporation	Common Stock or Equivalent	NYSE
CRT	Cross Timbers Royalty Trust	Common Stock or Equivalent	NYSE
CRV	Coast Distribution System, Inc. (The)	Common Stock or Equivalent	AMEX
CRY	CryoLife, Inc.	Common Stock or Equivalent	NYSE
CRY.PR	CryoLife, Inc.	Preferred Stock	NYSE
CSB	Ciba Specialty Chemicals Holding, Inc.	Common Stock or Equivalent	NYSE
CSC	Computer Sciences Corporation	Common Stock or Equivalent	NYSE
CSE	CapitalSource Inc	Common Stock or Equivalent	NYSE
CSG	Cadbury Schweppes, PLC	Common Stock or Equivalent	NYSE
CSH	Cash America International, Inc.	Common Stock or Equivalent	NYSE
CSK	Chesapeake Corporation	Common Stock or Equivalent	NYSE
CSL	Carlisle Companies Incorporated	Common Stock or Equivalent	NYSE
CSN	City Network, Inc.	Common Stock or Equivalent	AMEX
CSP	American Strategic Income Portfolio III	Common Stock or Equivalent	NYSE
CSQ	Calamos Strategic Total Return	Common Stock or Equivalent	NYSE
CSR	Credit Suisse Group	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CSS	CSS Industries, Inc.	Common Stock or Equivalent	NYSE
CSS.WD	CSS Industries, Inc.	Common Stock or Equivalent	NYSE
CSU	Capital Senior Living Corporation	Common Stock or Equivalent	NYSE
CSV	Carriage Services, Inc.	Common Stock or Equivalent	NYSE
CSX	CSX Corporation	Common Stock or Equivalent	NYSE
CT	Capital Trust, Inc.	Common Stock or Equivalent	NYSE
CTB	Cooper Tire & Rubber Company	Common Stock or Equivalent	NYSE
CTC	Compania de Telecomunicaciones de Chile S.A.	Common Stock or Equivalent	NYSE
CTE	Cardiotech International, Inc.	Common Stock or Equivalent	AMEX
CTG	Computer Task Group, Inc.	Common Stock or Equivalent	NYSE
CTL	CenturyTel, Inc.	Common Stock or Equivalent	NYSE
CTO	Consolidated-Tomoka Land Co.	Common Stock or Equivalent	AMEX
CTR	Cato Corporation (The)	Common Stock or Equivalent	NYSE
CTS	CTS Corporation	Common Stock or Equivalent	NYSE
CTT	Competitive Technologies, Inc.	Common Stock or Equivalent	AMEX
CTU	Chad Therapeutics, Inc.	Common Stock or Equivalent	AMEX
CTV	CommScope, Inc.	Common Stock or Equivalent	NYSE
CTX	Centex Corporation	Common Stock or Equivalent	NYSE
CU	Compania Cervecerias Unidas, S.A.	Common Stock or Equivalent	NYSE
CUB	Cubic Corporation	Common Stock or Equivalent	AMEX
CUK	Carnival Plc ADS	Common Stock or Equivalent	NYSE
CUO	Continental Materials Corporation	Common Stock or Equivalent	AMEX
CUP	Peru Copper Inc	Common Stock or Equivalent	AMEX
CUP.WS	Peru Copper Inc	Common Stock or Equivalent	AMEX
CUZ	Cousins Properties Incorporated	Common Stock or Equivalent	NYSE
CUZ.PRA	Cousins Properties Incorporated	Preferred Stock	NYSE
CUZ.PRB	Cousins Properties Incorporated	Preferred Stock	NYSE
CV	Central Vermont Pub Svc	Common Stock or Equivalent	NYSE
CVC	Cablevision Systems Corporation	Common Stock or Equivalent	NYSE
CVD	Covance Inc.	Common Stock or Equivalent	NYSE
CVE.PRU	Cleveland Electric Illuminating Company (The)	Other Securities	NYSE
CVF	Castle Convertible Fund, Inc.	Common Stock or Equivalent	AMEX
CVG	Convergys Corporation	Common Stock or Equivalent	NYSE
CVH	Coventry Health Care, Inc.	Common Stock or Equivalent	NYSE
CVM	Cel-Sci Corporation	Common Stock or Equivalent	AMEX
CVO	Mail-Well, Inc.	Common Stock or Equivalent	NYSE
CVP	Volume Services America Holdings, Inc.	Unit	AMEX
CVR	Chicago Rivet & Machine Co.	Common Stock or Equivalent	AMEX
CVS	CVS Corporation	Common Stock or Equivalent	NYSE
CVT	TCW Convertible Securities Fund, Inc.	Common Stock or Equivalent	NYSE
CVU	CPI Aerostructures, Inc.	Common Stock or Equivalent	AMEX
CVV	CVD Equipment Corporation	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
CVX	ChevronTexaco Corporation	Common Stock or Equivalent	NYSE
CW	Curtiss-Wright Corporation	Common Stock or Equivalent	NYSE
CWF	Chartwell Dividend and Income Fund, Inc.	Common Stock or Equivalent	NYSE
CWG	CanWest Global Communications Corporation	Common Stock or Equivalent	NYSE
CWP	Cable & Wireless plc	Common Stock or Equivalent	NYSE
CWT	California Water Service Group Holding	Common Stock or Equivalent	NYSE
CX	Cemex Sa De Cv A Ads	Common Stock or Equivalent	NYSE
CXE	Colonial High Income Municipal Trust	Common Stock or Equivalent	NYSE
CXH	Colonial Investment Grade Municipal Trust	Common Stock or Equivalent	NYSE
CXN	Circle Group Holdings, Inc.	Common Stock or Equivalent	AMEX
CXR	Cox Radio, Inc.	Common Stock or Equivalent	NYSE
CXW	Corrections Corporation of America	Common Stock or Equivalent	NYSE
CXZ	Citigroup Funding Inc.	Other Securities	AMEX
CY	Cypress Semiconductor Corporation	Common Stock or Equivalent	NYSE
CYB	CYBEX INTERNATIONAL, INC.	Common Stock or Equivalent	AMEX
CYD	China Yuchai International Limited	Common Stock or Equivalent	NYSE
CYE	Corporate High Yield Fund III, Inc.	Common Stock or Equivalent	NYSE
CYH	Community Health Systems, Inc.	Common Stock or Equivalent	NYSE
CYL	Community Capital Corporation	Common Stock or Equivalent	AMEX
CYN	City National Corporation	Common Stock or Equivalent	NYSE
CYT	Cytec Industries Inc.	Common Stock or Equivalent	NYSE
CZN	Citizens Communications Company	Common Stock or Equivalent	NYSE
CZN.PR	Citizens Communications Company	Other Securities	NYSE
CZP	Citigroup Global Markets	Other Securities	AMEX
D	Dominion Resources, Inc.	Common Stock or Equivalent	NYSE
D.PRA	Dominion Resources, Inc.	Other Securities	NYSE
DA	Groupe Danone	Common Stock or Equivalent	NYSE
DAB	Dave & Buster's, Inc.	Common Stock or Equivalent	NYSE
DAL	Delta Air Lines, Inc.	Common Stock or Equivalent	NYSE
DAR	Darling International Inc.	Common Stock or Equivalent	AMEX
DB	Deutsche Bank AG	Common Stock or Equivalent	NYSE
DBD	Diebold, Incorporated	Common Stock or Equivalent	NYSE
DCA	Dividend Capital Realty Income Allocation Fund	Common Stock or Equivalent	NYSE
DCI	Donaldson Company, Inc.	Common Stock or Equivalent	NYSE
DCM	Ntt DoCoMo Inc	Common Stock or Equivalent	NYSE
DCN	Dana Corporation	Common Stock or Equivalent	NYSE
DCO	Ducommun Incorporated	Common Stock or Equivalent	NYSE
DCS	Dreman/Claymore Dividend & Income Fund	Common Stock or Equivalent	NYSE
DCU	DRYCLEAN USA, Inc.	Common Stock or Equivalent	AMEX
DCV	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DCX	DaimlerChrysler AG	Common Stock or Equivalent	NYSE
DCZ	DECORIZE INC	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
DD	E.I. du Pont de Nemours and Company	Common Stock or Equivalent	NYSE
DD.PRA	E.I. du Pont de Nemours and Company	Preferred Stock	NYSE
DD.PRB	E.I. du Pont de Nemours and Company	Preferred Stock	NYSE
DDD	SCOLR Inc	Common Stock or Equivalent	AMEX
DDE	Dover Downs Gaming & Entertainment Inc	Common Stock or Equivalent	NYSE
DDF	Delaware Investments Dividend & Income Fund, Inc.	Common Stock or Equivalent	NYSE
DDR	Developers Diversified Realty Corporation	Common Stock or Equivalent	NYSE
DDR.PRF	Developers Diversified Realty Corporation	Preferred Stock	NYSE
DDR.PRG	Developers Diversified Realty Corporation	Preferred Stock	NYSE
DDR.PRH	Developers Diversified Realty Corporation	Preferred Stock	NYSE
DDR.PRI	Developers Diversified Realty Corporation	Preferred Stock	NYSE
DDS	Dillard's, Inc.	Common Stock or Equivalent	NYSE
DDT	Dillard's, Inc.	Other Securities	NYSE
DE	Deere & Company	Common Stock or Equivalent	NYSE
DEG	Etablissements Delhaize Freres et Cie "Le Lion" S.A.	Common Stock or Equivalent	NYSE
DEL	Deltic Timber Corporation	Common Stock or Equivalent	NYSE
DEO	Diageo plc	Common Stock or Equivalent	NYSE
DER	De Rigo Spa	Common Stock or Equivalent	NYSE
DEX	DEX MEDIA, INC.	Common Stock or Equivalent	NYSE
DEZ	Desert Sun Mining Corp	Common Stock or Equivalent	AMEX
DF	Dean Foods Company	Common Stock or Equivalent	NYSE
DFC	Delta Financial Corporation	Common Stock or Equivalent	AMEX
DFG	Delphi Financial Group, Inc.	Common Stock or Equivalent	NYSE
DFR	Deerfield Triarc Capital Corp.	Common Stock or Equivalent	NYSE
DFS	Department 56, Inc.	Common Stock or Equivalent	NYSE
DG	Dollar General Corporation	Common Stock or Equivalent	NYSE
DGF	Delaware Investments Global Dividend & Income Fund, I	Common Stock or Equivalent	NYSE
DGT	streetTRACKS Series Trust	Other Securities	AMEX
DGX	Quest Diagnostics Incorporated	Common Stock or Equivalent	NYSE
DHB	DHB Industries Inc	Common Stock or Equivalent	AMEX
DHC	Danielson Holding Corporation	Common Stock or Equivalent	AMEX
DHF	Dreyfus High Yield Strategies Fund	Common Stock or Equivalent	NYSE
DHI	D.R. Horton, Inc.	Common Stock or Equivalent	NYSE
DHR	Danaher Corporation	Common Stock or Equivalent	NYSE
DHY	Credit Suisse High Yield Bond Fund	Common Stock or Equivalent	NYSE
DIA	Diamonds	Other Securities	AMEX
DII	Decorator Industries, Inc.	Common Stock or Equivalent	AMEX
DIL	Dyadic International, Inc.	Common Stock or Equivalent	AMEX
DIO	Diomed Holdings, Inc	Common Stock or Equivalent	AMEX
DIS	Walt Disney Company (The)	Common Stock or Equivalent	NYSE
DIT	AMCON Distributing Company	Common Stock or Equivalent	AMEX
DIV	John Hancock Patriot Select Dividend Trust	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
DJ	Dow Jones & Company, Inc.	Common Stock or Equivalent	NYSE
DJO	dj Orthopedics Inc	Common Stock or Equivalent	NYSE
DKS	Dick's Sporting Goods Inc	Common Stock or Equivalent	NYSE
DLA	Delta Apparel, Inc.	Common Stock or Equivalent	AMEX
DLB	Dolby Laboratories	Common Stock or Equivalent	NYSE
DLK	Semotus Solutions, Inc.	Common Stock or Equivalent	AMEX
DLM	Del Monte Foods Company	Common Stock or Equivalent	NYSE
DLP	Delta and Pine Land Company	Common Stock or Equivalent	NYSE
DLP.WD	Delta and Pine Land Company	Common Stock or Equivalent	NYSE
DLR	Digital Realty Trust, Inc.	Common Stock or Equivalent	NYSE
DLR.PRA	Digital Realty Trust, Inc.	Preferred Stock	NYSE
DLX	Deluxe Corporation	Common Stock or Equivalent	NYSE
DMC	Document Security Systems, Inc.	Common Stock or Equivalent	AMEX
DMD	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DMF	Dreyfus Municipal Income, Inc.	Common Stock or Equivalent	AMEX
DMG.PRA	Dominion CNG Capital Trust I 7.80	Other Securities	NYSE
DMH	Ducati Motor Hld Ads	Common Stock or Equivalent	NYSE
DMP	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DMX	I-TRAX INC	Common Stock or Equivalent	AMEX
DNA	Genentech, Inc.	Common Stock or Equivalent	NYSE
DNB	Dun & Bradstreet Corporation (The)	Common Stock or Equivalent	NYSE
DNE	Dune Energy, Inc.	Common Stock or Equivalent	AMEX
DNP	Duff & Phelps Utilities Income, Inc.	Common Stock or Equivalent	NYSE
DNR	Denbury Resources, Inc. (Holding Company)	Common Stock or Equivalent	NYSE
DO	Diamond Offshore Drilling, Inc.	Common Stock or Equivalent	NYSE
DOC	Digital Angel Corporation	Common Stock or Equivalent	AMEX
DOM	Dominion Resources Black Warrior Trust	Common Stock or Equivalent	NYSE
DOR	DOR BioPharma Inc	Common Stock or Equivalent	AMEX
DOV	Dover Corporation	Common Stock or Equivalent	NYSE
DOW	Dow Chemical Company (The)	Common Stock or Equivalent	NYSE
DOX	Amdocs Limited	Common Stock or Equivalent	NYSE
DP	Diagnostic Products Corporation	Common Stock or Equivalent	NYSE
DPD	Dow 30 Premium	Common Stock or Equivalent	NYSE
DPH	Delphi Corporation	Common Stock or Equivalent	NYSE
DPH.PRA	Delphi Corporation	Other Securities	NYSE
DPL	DPL Inc.	Common Stock or Equivalent	NYSE
DPP	Morgan Stanley Capital Protected Nts	Other Securities	AMEX
DPW	Digital Power Corporation	Common Stock or Equivalent	AMEX
DPZ	Domino's Pizza Inc	Common Stock or Equivalent	NYSE
DQE	Duquesne Light Holdings, Inc.	Common Stock or Equivalent	NYSE
DQU.PRA	Duquesne Light Company	Preferred Stock	NYSE
DQU.PRB	Duquesne Light Company	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
DQU.PRC	Duquesne Light Company	Preferred Stock	NYSE
DQU.PRD	Duquesne Light Company	Preferred Stock	NYSE
DQU.PRE	Duquesne Light Company	Preferred Stock	NYSE
DQU.PRG	Duquesne Light Company	Preferred Stock	NYSE
DQU.PRH	Duquesne Light Company	Preferred Stock	NYSE
DRC	Dresser-Rand Group Inc.	Common Stock or Equivalent	NYSE
DRE	Duke Realty Corporation	Common Stock or Equivalent	NYSE
DRE.PRI	Duke Realty Corporation	Preferred Stock	NYSE
DRE.PRJ	Duke Realty Corporation	Preferred Stock	NYSE
DRE.PRK	Duke Realty Corporation	Preferred Stock	NYSE
DRE.PRL	Duke Realty Corporation	Preferred Stock	NYSE
DRH	Diamondrock Hospitality Company	Common Stock or Equivalent	NYSE
DRI	Darden Restaurants, Inc.	Common Stock or Equivalent	NYSE
DRL	Doral Financial Corporation	Common Stock or Equivalent	NYSE
DRQ	Dril-Quip, Inc.	Common Stock or Equivalent	NYSE
DRS	DRS Technologies, Inc.	Common Stock or Equivalent	NYSE
DRY	Coinmach Service Corp.	Unit	AMEX
DSA	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSE	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSF	Defined Strategy Fund, Inc.	Common Stock or Equivalent	NYSE
DSG	streetTRACKS Series Trust	Other Securities	AMEX
DSI	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSJ	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSK	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSL	Downey Financial Corporation	Common Stock or Equivalent	NYSE
DSM	Dreyfus Strategic Municipal Bond Fund, Inc.	Common Stock or Equivalent	NYSE
DSN	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSO	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSP	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DSS	Quantum Corporation	Common Stock or Equivalent	NYSE
DST	DST Systems, Inc.	Common Stock or Equivalent	NYSE
DSU	Debt Strategies Fund, Inc.	Common Stock or Equivalent	NYSE
DSV	streetTRACKS Series Trust	Other Securities	AMEX
DSW	DSW Inc.	Common Stock or Equivalent	NYSE
DSX	Diana Shipping inc.	Common Stock or Equivalent	NYSE
DSZ	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DT	Deutsche Telekom AG	Common Stock or Equivalent	NYSE
DTC	Domtar Incorporated	Common Stock or Equivalent	NYSE
DTE	DTE Energy Company	Common Stock or Equivalent	NYSE
DTE.PRA	DTE Energy Company	Other Securities	NYSE
DTE.PRC	DTE Energy Company	Other Securities	NYSE
DTF	Duff & Phelps Utilities Tax-Free Income, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
DTG	Dollar Thrifty Automotive Group, Inc.	Common Stock or Equivalent	NYSE
DTV	The DirecTV Group Inc	Common Stock or Equivalent	NYSE
DTY	Merrill Lynch & Co., Inc.	Other Securities	AMEX
DUC	Duff & Phelps Utility & Corporate Bond Trust, Inc.	Common Stock or Equivalent	NYSE
DUK	Duke Energy Corporation	Common Stock or Equivalent	NYSE
DUK.PRA	Duke Energy Corporation	Preferred Stock	NYSE
DV	DeVry Inc.	Common Stock or Equivalent	NYSE
DVA	DaVita Inc.	Common Stock or Equivalent	NYSE
DVD	Dover Downs Entertainment, Inc.	Common Stock or Equivalent	NYSE
DVF	Diversified Income Strategies Portfolio, Inc.	Common Stock or Equivalent	NYSE
DVM	Cohen & Steers Dividend Majors Fund	Common Stock or Equivalent	NYSE
DVN	Devon Energy Corporation	Common Stock or Equivalent	NYSE
DVW	Covad Communications Group, Inc.	Common Stock or Equivalent	AMEX
DVY	Ishares Trust	Other Securities	NYSE
DW	Drew Industries Incorporated	Common Stock or Equivalent	NYSE
DWA	Dreamworks Animation SKG, Inc.	Common Stock or Equivalent	NYSE
DX	Dynex Capital, Inc.	Common Stock or Equivalent	NYSE
DX.PRD	Dynex Capital, Inc.	Preferred Stock	NYSE
DXR	Daxor Corporation	Common Stock or Equivalent	AMEX
DY	Dycom Industries, Inc.	Common Stock or Equivalent	NYSE
DYN	Dynegy Inc.	Common Stock or Equivalent	NYSE
DYS	Distribucion y Servicio	Common Stock or Equivalent	NYSE
DYX	DiaSys Corporation	Common Stock or Equivalent	AMEX
E	ENI S.p.A.	Common Stock or Equivalent	NYSE
EAC	Encore Acquisition Company	Common Stock or Equivalent	NYSE
EAD	Evergreen Income Advantage Fund	Common Stock or Equivalent	AMEX
EAG	Eagle Broadband, Inc.	Common Stock or Equivalent	AMEX
EAR	HearUSA, Inc.	Common Stock or Equivalent	AMEX
EAS	Energy East Corporation	Common Stock or Equivalent	NYSE
EAT	Brinker International, Inc.	Common Stock or Equivalent	NYSE
EBF	Ennis, Inc.	Common Stock or Equivalent	NYSE
EC	Engelhard Corporation	Common Stock or Equivalent	NYSE
ECA	Encana Corporation	Common Stock or Equivalent	NYSE
ECF	Ellsworth Convertible Growth and Income Fund, Inc.	Common Stock	AMEX
ECI	Encision Inc.	Common Stock or Equivalent	AMEX
ECL	Ecolab Inc.	Common Stock or Equivalent	NYSE
ECN	MORGAN STANLEY	Other Securities	AMEX
ECP	Canterbury Park Holding Corporation	Common Stock or Equivalent	AMEX
ECR	ECC Capital Corp.	Common Stock or Equivalent	NYSE
ECT	Energy East Corporation	Other Securities	NYSE
ECV	Enhanced Equity Yield Fund, Inc.	Common Stock or Equivalent	NYSE
ED	Consolidated Edison, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
ED.PRA	Consolidated Edison, Inc.	Preferred Stock	NYSE
ED.PRC	Consolidated Edison, Inc.	Preferred Stock	NYSE
EDE	Empire District Electric Company (The)	Common Stock or Equivalent	NYSE
EDE.PRD	Empire District Electric Company (The)	Other Securities	NYSE
EDF	Emerging Markets IncomeFund II, Inc. (The)	Common Stock or Equivalent	NYSE
EDO	EDO Corporation	Common Stock or Equivalent	NYSE
EDP	Electricidade de Portugal, S.A.	Common Stock or Equivalent	NYSE
EDR	Education Realty Trust Inc.	Common Stock or Equivalent	NYSE
EDS	Electronic Data Systems Corporation	Common Stock or Equivalent	NYSE
EE	El Paso Electric Company	Common Stock or Equivalent	NYSE
EEF	Enhanced Equity Yield Fund, Inc.	Common Stock or Equivalent	NYSE
EEI	Ecology and Environment, Inc.	Common Stock or Equivalent	AMEX
EEM	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EEP	Enbridge Energy, Limited Partnership	Common Stock or Equivalent	NYSE
EEQ	Enbridge Energy Management LLC	Common Stock or Equivalent	NYSE
EF	Europe Fund, Inc. (The)	Common Stock or Equivalent	NYSE
EFA	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EFC	EFC Bancorp, Inc.	Common Stock or Equivalent	AMEX
EFD	eFunds Corporation	Common Stock or Equivalent	NYSE
EFG	iShares	Other Securities	NYSE
EFH	Empire Financial Holding Company	Common Stock or Equivalent	AMEX
EFL	Emerging Markets Floating Rate Fund, Inc. (The)	Common Stock or Equivalent	NYSE
EFP	Morgan Stanley Dean Witter & Co.	Other Securities	AMEX
EFR	Eaton Vance Senior Floating-Rate Fund	Common Stock or Equivalent	NYSE
EFT	Eaton Vance Floating Rate Income Trust	Common Stock or Equivalent	NYSE
EFV	iShares	Other Securities	NYSE
EFX	Equifax, Inc.	Common Stock or Equivalent	NYSE
EGI	Entree Gold Inc	Common Stock or Equivalent	AMEX
EGN	Energen Corporation	Common Stock or Equivalent	NYSE
EGO	Eldorado Gold Corp	Common Stock or Equivalent	AMEX
EGP	EastGroup Properties, Inc.	Common Stock or Equivalent	NYSE
EGP.PRD	EastGroup Properties, Inc.	Preferred Stock	NYSE
EGR	Commerce Energy Group, Inc	Common Stock or Equivalent	AMEX
EGX	Engex, Inc.	Common Stock or Equivalent	AMEX
EGY	Vaalco Energy Inc	Common Stock or Equivalent	AMEX
EHD	Citigroup Global Funding	Other Securities	AMEX
EHI	Salomon Brothers Global High Income Fund Inc	Common Stock or Equivalent	NYSE
EHP	Eagle Hospitality Properties Trust Inc	Common Stock or Equivalent	NYSE
EHP.PRA	Eagle Hospitality Properties Trust Inc	Preferred Stock	NYSE
EIA	Eaton Vance Insured California Municipal Bond Fund II	Common Stock or Equivalent	AMEX
EIF	Eaton Vance Insured Florida Municipal Bond Fund	Common Stock or Equivalent	AMEX
EIM	Eaton Vance Insured Municipal Bond Fund	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
EIO	Eaton Vance Insured Ohio Municipal Bond Fund	Common Stock or Equivalent	AMEX
EIP	Eaton Vance Insured Pennsylvania Municipal Bond Fund	Common Stock or Equivalent	AMEX
EIV	Eaton Vance Insured Municipal Bond Fund II	Common Stock or Equivalent	AMEX
EIX	Edison International	Common Stock or Equivalent	NYSE
EK	Eastman Kodak Company	Common Stock or Equivalent	NYSE
EKF	Citigroup Global Markets	Other Securities	AMEX
EKG	Citigroup Global Markets	Other Securities	AMEX
EKH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
EL	Estee Lauder Companies, Inc. (The)	Common Stock or Equivalent	NYSE
ELC	Electric City Corporation	Common Stock or Equivalent	AMEX
ELE	Endesa S.A.	Common Stock or Equivalent	NYSE
ELG	streetTRACKS Series Trust	Other Securities	AMEX
ELI	Elite Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
ELK	Elcor Corporation	Common Stock or Equivalent	NYSE
ELN	Elan Corporation, plc	Common Stock or Equivalent	NYSE
ELP	Companhia Paranaense de Energia (COPEL)	Common Stock or Equivalent	NYSE
ELS	Equity Lifestyle Properties, Inc.	Common Stock or Equivalent	NYSE
ELT	Elscint Limited	Common Stock or Equivalent	NYSE
ELU	ELINEAR INC	Common Stock or Equivalent	AMEX
ELV	streetTRACKS Series Trust	Other Securities	AMEX
ELX	Emulex Corporation	Common Stock or Equivalent	NYSE
ELY	Callaway Golf Company	Common Stock or Equivalent	NYSE
EMA	eMagin Corporation	Common Stock or Equivalent	AMEX
EMC	EMC Corporation	Common Stock or Equivalent	NYSE
EMD	Emerging Markets Income Fund, Inc. (The)	Common Stock or Equivalent	NYSE
EME	EMCOR Group, Inc.	Common Stock or Equivalent	NYSE
EMF	Templeton Emerging Markets Fund	Common Stock or Equivalent	NYSE
EMI	Eaton Vance Michigan Municipal Income Trust	Common Stock or Equivalent	AMEX
EMJ	Eaton Vance Insured New Jersey Municipal Bond Fund	Common Stock or Equivalent	AMEX
EML	Eastern Company (The)	Common Stock or Equivalent	AMEX
EMN	Eastman Chemical Company	Common Stock or Equivalent	NYSE
EMR	Emerson Electric Company	Common Stock or Equivalent	NYSE
EMT	Embratel Participacoes SA	Preferred Stock	NYSE
EN	ENEL S.p.A.	Common Stock or Equivalent	NYSE
ENB	Enbridge Inc	Common Stock or Equivalent	NYSE
ENC	Enesco Group, Inc.	Common Stock or Equivalent	NYSE
END	Endeavor International Corporation	Common Stock or Equivalent	AMEX
ENG	ENGlobal Corporation	Common Stock or Equivalent	AMEX
ENH	Endurance Specialty Holdings Ltd	Common Stock or Equivalent	NYSE
ENI	Enersis S A	Common Stock or Equivalent	NYSE
ENL	Reed Elsevier NV	Common Stock or Equivalent	NYSE
ENN	Equity Inns, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
ENN.PRB	Equity Inns, Inc.	Preferred Stock	NYSE
ENR	Energizer Holdings, Inc.	Common Stock or Equivalent	NYSE
ENS	Energys	Common Stock or Equivalent	NYSE
ENV	CET Services, Inc.	Common Stock or Equivalent	AMEX
ENX	Eaton Vance Insured New York Municipal Bond Fund	Common Stock or Equivalent	AMEX
ENY	ENERNORTH INDUSTRIES INC	Common Stock or Equivalent	AMEX
ENZ	Enzo Biochem, Inc.	Common Stock or Equivalent	NYSE
EOC	Empresa Nacional de Electricidad S.A.	Common Stock or Equivalent	NYSE
EOG	EOG Resources, Inc.	Common Stock or Equivalent	NYSE
EOI	Eaton Vance Enhance Equity Income Fund	Common Stock or Equivalent	NYSE
EON	E.ON AG	Common Stock or Equivalent	NYSE
EOP	Equity Office Properties Trust	Common Stock or Equivalent	NYSE
EOP.PRB	Equity Office Properties Trust	Preferred Stock	NYSE
EOP.PRG	Equity Office Properties Trust	Preferred Stock	NYSE
EOS	Eaton Vance Enhanced Equity Income Fund II	Common Stock or Equivalent	NYSE
EP	El Paso Corporation	Common Stock or Equivalent	NYSE
EP.PRC	El Paso Corporation	Other Securities	NYSE
EPC	Epcos AG	Common Stock or Equivalent	NYSE
EPD	Enterprise Products Partners L.P.	Common Stock or Equivalent	NYSE
EPG	Environmental Power Corporation	Common Stock or Equivalent	AMEX
EPL	Energy Partners, Ltd.	Common Stock or Equivalent	NYSE
EPP	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EPR	Entertainment Properties Trust	Common Stock or Equivalent	NYSE
EPR.PRA	Entertainment Properties Trust	Preferred Stock	NYSE
EPR.PRB	Entertainment Properties Trust	Preferred Stock	NYSE
EQR	Equity Residential	Common Stock or Equivalent	NYSE
EQR.PRB	Equity Residential	Preferred Stock	NYSE
EQR.PRC	Equity Residential	Preferred Stock	NYSE
EQR.PRD	Equity Residential	Preferred Stock	NYSE
EQR.PRE	Equity Residential	Preferred Stock	NYSE
EQR.PRH	Equity Residential	Preferred Stock	NYSE
EQR.PRN	Equity Residential	Preferred Stock	NYSE
EQS	Equus II Incorporated	Common Stock or Equivalent	NYSE
EQT	Equitable Resources, Inc.	Common Stock or Equivalent	NYSE
EQY	Equity One, Inc.	Common Stock or Equivalent	NYSE
ERC	Evergreen Managed Income Fund	Common Stock or Equivalent	AMEX
ERF	Enerplus Resources Fund	Common Stock or Equivalent	NYSE
ERH	Evergreen Utilities and High Income Fund	Common Stock or Equivalent	AMEX
ERJ	Embraer-Empresa Brasileira de Aeronautica	Common Stock or Equivalent	NYSE
ERS	Empire Resources, Inc.	Common Stock or Equivalent	AMEX
ERV	Morgan stanley 8% Valero Energy Corp. SPARQS	Other Securities	AMEX
ESC	Emeritus Corporation	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
ESD	Salomon Brothers Emerging Markets Debt Fund Inc	Common Stock or Equivalent	NYSE
ESE	ESCO Technologies Inc.	Common Stock or Equivalent	NYSE
ESF	Espirito Santo Financial Grupo S.A.	Common Stock or Equivalent	NYSE
ESI	ITT Educational Services, Inc.	Common Stock or Equivalent	NYSE
ESL	Esterline Technologies Corporation	Common Stock or Equivalent	NYSE
ESP	Espey Mfg. & Electronics Corp.	Common Stock or Equivalent	AMEX
ESS	Essex Property Trust, Inc.	Common Stock or Equivalent	NYSE
ESV	ENSCO International Incorporated	Common Stock or Equivalent	NYSE
ET	E*TRADE Financial Corporation	Common Stock or Equivalent	NYSE
ETB	Eaton Vance Tax-Managed Buy-Write Income Fund	Common Stock or Equivalent	NYSE
ETC	Environmental Tectonics Corp.	Common Stock or Equivalent	AMEX
ETF	Emerging Markets Telecommunications Fund (The)	Common Stock or Equivalent	NYSE
ETG	Eaton Vance Tax-Advantaged Global Dividend Income F	Common Stock or Equivalent	NYSE
ETH	Ethan Allen Interiors Inc.	Common Stock or Equivalent	NYSE
ETI	Citigroup Global Markets TxS Instmt	Other Securities	AMEX
ETM	Entercom Communications Corporation	Common Stock or Equivalent	NYSE
ETN	Eaton Corporation	Common Stock or Equivalent	NYSE
ETO	Eaton Vance Tax-Advantage Global Dividend Opp	Common Stock or Equivalent	NYSE
ETP	ENERGY TRANSFER PARTNERS	Common Stock or Equivalent	NYSE
ETR	Entergy Corporation	Common Stock or Equivalent	NYSE
ETS	Enterasys Networks, Inc.	Common Stock or Equivalent	NYSE
ETV	Eaton Vance Corporation	Common Stock or Equivalent	NYSE
EV	Eaton Vance Corporation	Common Stock or Equivalent	NYSE
EVC	Entravision Communications Corporation	Common Stock or Equivalent	NYSE
EVF	Eaton Vance Senior Income Trust	Common Stock or Equivalent	NYSE
EVG	Eaton Vance Short Diversified Income Fund	Common Stock or Equivalent	NYSE
EVJ	Eaton Vance New Jersey Municipal Income Trust	Common Stock or Equivalent	AMEX
EVM	Eaton Vance Insured California Municipal Bond Fund	Common Stock or Equivalent	AMEX
EVN	Eaton Vance Municipal Income Trust	Common Stock or Equivalent	NYSE
EVO	Eaton Vance Ohio Municipal Income Trust	Common Stock or Equivalent	AMEX
EVP	Eaton Vance Pennsylvania Municipal Income Trust	Common Stock or Equivalent	AMEX
EVT	Eaton Vance Tax Advantaged Dividend Income Fund	Common Stock or Equivalent	NYSE
EVV	Eaton Vance Limited Duration Income Fund	Common Stock or Equivalent	AMEX
EVY	Eaton Vance New York Municipal Income Trust	Common Stock or Equivalent	AMEX
EW	Edwards Lifesciences Corporation	Common Stock or Equivalent	NYSE
EWA	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWC	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWD	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWG	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWH	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWI	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWJ	iShares Trust (Barclays Global Investors)	Other Securities	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
EWK	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWL	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWM	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWN	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWO	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWP	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWQ	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWS	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWT	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWU	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWV	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWY	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EWZ	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EXC	Exelon Corporation	Common Stock or Equivalent	NYSE
EXE	Extencare Inc.	Common Stock or Equivalent	NYSE
EXM	Excel Maritime Carriers, Ltd.	Common Stock or Equivalent	AMEX
EXP	Eagle Materials Inc	Common Stock or Equivalent	NYSE
EXP.B	Eagle Materials Inc	Common Stock or Equivalent	NYSE
EXR	Extra Space Storage Inc	Common Stock or Equivalent	NYSE
EXX.A	EXX, Inc.	Common Stock or Equivalent	AMEX
EXX.B	EXX, Inc.	Common Stock or Equivalent	AMEX
EYE	Advanced Medical Optics, Inc.	Common Stock or Equivalent	NYSE
EZA	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EZU	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
EZY.PRA	Ionatron, Inc.	Other Securities	AMEX
F	Ford Motor Credit Company	Common Stock or Equivalent	NYSE
F.PRS	Ford Motor Credit Company	Other Securities	NYSE
FA	Fairchild Corporation (The)	Common Stock or Equivalent	NYSE
FAC	Liberte Investors Inc.	Common Stock or Equivalent	NYSE
FAF	First American Corporation (The)	Common Stock or Equivalent	NYSE
FAL	Noranda, Inc.	Common Stock or Equivalent	NYSE
FAM	First Trust/Aberdeen Global Opportunity Income Fund	Common Stock or Equivalent	NYSE
FAX	Aberdeen Asia-Pacific Income Fund Inc	Common Stock or Equivalent	AMEX
FBC	Flagstar Bancorp, Inc.	Common Stock or Equivalent	NYSE
FBF.PRK	FleetBoston Financial Corporation	Other Securities	NYSE
FBF.PRL	FleetBoston Financial Corporation	Other Securities	NYSE
FBF.PRM	FleetBoston Financial Corporation	Other Securities	NYSE
FBF.PRN	FleetBoston Financial Corporation	Other Securities	NYSE
FBN	Furniture Brands International, Inc.	Common Stock or Equivalent	NYSE
FBP	First BanCorp.	Common Stock or Equivalent	NYSE
FBP.PRA	First BanCorp.	Preferred Stock	NYSE
FBP.PRB	First BanCorp.	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
FBP.PRC	First BanCorp.	Preferred Stock	NYSE
FBP.PRD	First BanCorp.	Preferred Stock	NYSE
FBP.PRE	First BanCorp.	Preferred Stock	NYSE
FBR	Friedman, Billings, Ramsey Group, Inc.	Common Stock or Equivalent	NYSE
FBS.PRA	First Banks, Inc.	Other Securities	NYSE
FC	Franklin Covey Company	Common Stock or Equivalent	NYSE
FCE.A	Forest City Enterprises Inc	Common Stock or Equivalent	NYSE
FCE.B	Forest City Enterprises Inc	Common Stock or Equivalent	NYSE
FCF	First Commonwealth Financial Corporation	Common Stock or Equivalent	NYSE
FCH	FelCor Lodging Trust Incorporated	Common Stock or Equivalent	NYSE
FCH.PRA	FelCor Lodging Trust Incorporated	Preferred Stock	NYSE
FCH.PRB	FelCor Lodging Trust Incorporated	Preferred Stock	NYSE
FCH.PRC	FelCor Lodging Trust Incorporated	Preferred Stock	NYSE
FCL	Foundation Coal Holdings, Inc.	Common Stock or Equivalent	NYSE
FCM	First Trust/Four Corners Senior Floating Rate Income Fund	Common Stock or Equivalent	AMEX
FCN	FTI Consulting, Inc.	Common Stock or Equivalent	NYSE
FCO	Aberdeen Global Income Fund, Inc.	Common Stock or Equivalent	AMEX
FCS	Fairchild Semiconductor International, Inc.	Common Stock or Equivalent	NYSE
FCT	First Trust Four Corners Senior	Common Stock or Equivalent	NYSE
FCX	Freeport-McMoran Copper & Gold, Inc.	Common Stock or Equivalent	NYSE
FCX.PRC	Freeport-McMoran Copper & Gold, Inc.	Preferred Stock	NYSE
FCX.PRD	Freeport-McMoran Copper & Gold, Inc.	Preferred Stock	NYSE
FD	Federated Department Stores, Inc.	Common Stock or Equivalent	NYSE
FDC	First Data Corporation	Common Stock or Equivalent	NYSE
FDG	Fording Inc	Common Stock or Equivalent	NYSE
FDI	Fort Dearborn Income Securities, Inc.	Common Stock or Equivalent	NYSE
FDO	Family Dollar Stores, Inc.	Common Stock or Equivalent	NYSE
FDP	Fresh Del Monte Produce, Inc.	Common Stock or Equivalent	NYSE
FDS	FactSet Research Systems Inc.	Common Stock or Equivalent	NYSE
FDT	Federal Trust Corporation	Common Stock or Equivalent	AMEX
FDX	FedEx Corporation	Common Stock or Equivalent	NYSE
FE	FirstEnergy Corporation	Common Stock or Equivalent	NYSE
FED	FirstFed Financial Corporation	Common Stock or Equivalent	NYSE
FEI	Frequency Electronics, Inc.	Common Stock or Equivalent	AMEX
FEN	Energy Income and Growth Fund	Common Stock or Equivalent	AMEX
FEP	Franklin Electronic Publishers, Inc.	Common Stock or Equivalent	AMEX
FEU	Fresco Dow Jones STOXX 50 Fund SBI	Other Securities	NYSE
FEV	Eaton Vance Florida Municipal Income Trust	Common Stock or Equivalent	AMEX
FEZ	Fresco Dow Jones STOXX 50 Fund SBI	Other Securities	NYSE
FF	First Financial Fund, Inc.	Common Stock or Equivalent	NYSE
FFA	First Trust/Fiduciary	Common Stock or Equivalent	NYSE
FFC	Flaherty & Crumrine/Claymore Preferred Securities Incom	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
FFG	FBL Financial Group, Inc.	Common Stock or Equivalent	NYSE
FFH	Fairfax Financial Holdings Ltd	Common Stock or Equivalent	NYSE
FFI	Fortune Diversified Industries, Inc.	Common Stock or Equivalent	AMEX
FGF	SunAmerica Focused Alpha Growth Fund, Inc.	Common Stock or Equivalent	NYSE
FGP	Ferrellgas Partners, L.P.	Common Stock or Equivalent	NYSE
FHI	First Trust	Common Stock or Equivalent	NYSE
FHN	First Tennessee National Corporation	Common Stock or Equivalent	NYSE
FHR	Canadian Pac Ltd	Common Stock or Equivalent	NYSE
FIA	FIAT S.p.A.	Common Stock or Equivalent	NYSE
FIA.PR	FIAT S.p.A.	Preferred Stock	NYSE
FIA.PRA	FIAT S.p.A.	Preferred Stock	NYSE
FIC	Fair, Isaac and Company, Incorporated	Common Stock or Equivalent	NYSE
FIF	Financial Federal Corporation	Common Stock or Equivalent	NYSE
FII	Federated Investors, Inc.	Common Stock or Equivalent	NYSE
FIX	Comfort Systems USA, Inc.	Common Stock or Equivalent	NYSE
FIZ	National Beverage Corp.	Common Stock or Equivalent	AMEX
FJC	Fedders Corporation	Common Stock or Equivalent	NYSE
FJC.PRA	Fedders Corporation	Preferred Stock	NYSE
FL	Venator Group, Inc.	Common Stock or Equivalent	NYSE
FLA	Florida East Coast Industries, Inc.	Common Stock or Equivalent	NYSE
FLC	Flaherty & Crumrine/Claymore Total Return Fund Inc	Common Stock or Equivalent	NYSE
FLE	Fleetwood Enterprises, Inc.	Common Stock or Equivalent	NYSE
FLI	CHC Helicopter Corporation	Common Stock or Equivalent	NYSE
FLL	Full House Resorts, Inc.	Common Stock or Equivalent	AMEX
FLO	Flowers Foods, Inc.	Common Stock or Equivalent	NYSE
FLR	Fluor Corporation	Common Stock or Equivalent	NYSE
FLS	Flowserve Corporation	Common Stock or Equivalent	NYSE
FLT	Flight Safety Technologies, Inc.	Common Stock or Equivalent	AMEX
FLT.WS	Flight Safety Technologies, Inc.	Warrant	AMEX
FMC	FMC Corporation	Common Stock or Equivalent	NYSE
FMD	First Marblehead Corporation (The)	Common Stock or Equivalent	NYSE
FMN	Federated Premier Municipal Income Fund	Common Stock or Equivalent	NYSE
FMO	Fiduciary/Claymore MLP Opportunity Fund	Common Stock or Equivalent	NYSE
FMP	Feldman Mall Properties, Inc.	Common Stock or Equivalent	NYSE
FMS	Fresenius Medical Care Corporation	Common Stock or Equivalent	NYSE
FMS.PR	Fresenius Medical Care Corporation	Preferred Stock	NYSE
FMT	Fremont General Corporation	Common Stock or Equivalent	NYSE
FMT.PR	Fremont General Corporation	Other Securities	NYSE
FMX	Formento Economico Mexicano S.A. de C.V.	Common Stock or Equivalent	NYSE
FMY	First Trust	Common Stock or Equivalent	NYSE
FNB	F.N.B. Corporation	Common Stock or Equivalent	NYSE
FNF	Fidelity National Financial, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
FNG.PR	Front Range Capital Trust I	Other Securities	AMEX
FNM	Federal National Mortgage Association	Common Stock or Equivalent	NYSE
FNM.PRF	Federal National Mortgage Association	Preferred Stock	NYSE
FNM.PRJ	Federal National Mortgage Association	Preferred Stock	NYSE
FNM.PRK	Federal National Mortgage Association	Preferred Stock	NYSE
FNM.PRL	Federal National Mortgage Association	Preferred Stock	NYSE
FNM.PRM	Federal National Mortgage Association	Preferred Stock	NYSE
FNM.PRN	Federal National Mortgage Association	Preferred Stock	NYSE
FNX	FNX Mining Company, Inc.	Common Stock or Equivalent	AMEX
FO	Fortune Brands, Inc.	Common Stock or Equivalent	NYSE
FO.PRA	Fortune Brands, Inc.	Preferred Stock	NYSE
FO.WI	Fortune Brands, Inc.	Common Stock or Equivalent	NYSE
FOB	Boyds Collection, Ltd. (The)	Common Stock or Equivalent	NYSE
FOE	Ferro Corporation	Common Stock or Equivalent	NYSE
FOL	MORGAN STANLEY	Other Securities	AMEX
FON	Sprint Corporation	Common Stock or Equivalent	NYSE
FPB	Fountain Powerboat Industries, Inc.	Common Stock or Equivalent	AMEX
FPC.PRA	Florida Progress Corporation	Other Securities	NYSE
FPL	FPL Group, Inc.	Common Stock or Equivalent	NYSE
FPL.PRC	FPL Group, Inc.	Other Securities	NYSE
FPO	First Potomac Realty Trust	Common Stock or Equivalent	NYSE
FPT	Federated Premier Intermediate Municipal Income Fund	Common Stock or Equivalent	NYSE
FPU	Florida Public Utilities Company	Common Stock or Equivalent	AMEX
FR	First Industrial Realty Trust, Inc.	Common Stock or Equivalent	NYSE
FR.PRC	First Industrial Realty Trust, Inc.	Preferred Stock	NYSE
FRA	Floating Rate Income Strategies Fund Inc	Common Stock or Equivalent	NYSE
FRB	Floating Rate Income	Common Stock or Equivalent	NYSE
FRC	First Republic Bancorp Inc.	Common Stock or Equivalent	NYSE
FRC.PRA	First Republic Bancorp Inc.	Preferred Stock	NYSE
FRC.PRB	First Republic Bancorp Inc.	Preferred Stock	NYSE
FRD	Friedman Industries Inc.	Common Stock or Equivalent	AMEX
FRE	Federal Home Loan Mortgage Corporation	Common Stock or Equivalent	NYSE
FRE.PRB	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRD	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRF	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRG	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRH	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRK	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRL	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRM	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRN	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRO	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
FRE.PRP	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRQ	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRE.PRR	Federal Home Loan Mortgage Corporation	Preferred Stock	NYSE
FRG	Fronteer Development Group Inc.	Common Stock or Equivalent	AMEX
FRK	Florida Rock Industries, Inc.	Common Stock or Equivalent	NYSE
FRN	Friendly Ice Cream Corporation	Common Stock or Equivalent	AMEX
FRO	Frontline Ltd.	Common Stock or Equivalent	NYSE
FRP	Fairpoint Communications, Inc.	Common Stock or Equivalent	NYSE
FRS	Frisch's Restaurants, Inc.	Common Stock or Equivalent	AMEX
FRT	Federal Realty Investment Trust	Common Stock or Equivalent	NYSE
FRT.PRB	Federal Realty Investment Trust	Other Securities	NYSE
FRX	Forest Laboratories, Inc.	Common Stock or Equivalent	NYSE
FS	Four Seasons Hotels, Inc.	Common Stock or Equivalent	NYSE
FSH	Fisher Scientific International Inc.	Common Stock or Equivalent	NYSE
FSI	Flexible Solutions International Inc.	Common Stock or Equivalent	AMEX
FSL	Freescale Semiconductor Inc	Common Stock or Equivalent	NYSE
FSL.B	Freescale Semiconductor Inc	Common Stock or Equivalent	NYSE
FSM	Foodarama Supermarkets, Inc.	Common Stock or Equivalent	AMEX
FSN	Fusion Telecommunications International, Inc.	Common Stock or Equivalent	AMEX
FSN.WS	Fusion Telecommunications International, Inc.	Warrant	AMEX
FSP	Franklin Street Properties Corp.	Common Stock or Equivalent	AMEX
FSS	Federal Signal Corporation	Common Stock or Equivalent	NYSE
FST	Forest Oil Corporation	Common Stock or Equivalent	NYSE
FT	Franklin Universal Trust	Common Stock or Equivalent	NYSE
FTD	FTD Group, Inc.	Common Stock or Equivalent	NYSE
FTE	France Telecom S.A.	Common Stock or Equivalent	NYSE
FTF	Franklin Templeton Limited Duration Income Trust	Common Stock or Equivalent	AMEX
FTG	Farmstead Telephone Group, Inc.	Common Stock or Equivalent	AMEX
FTI	FMC Technologies, Inc.	Common Stock or Equivalent	NYSE
FTK	Flotek Industries, Inc.	Common Stock or Equivalent	AMEX
FTO	Frontier Oil Corporation	Common Stock or Equivalent	NYSE
FUL	H. B. Fuller Company	Common Stock or Equivalent	NYSE
FUN	Cedar Fair, L.P.	Common Stock or Equivalent	NYSE
FUR	First Union Real Estate Equity and Mortgage Investments	Common Stock or Equivalent	NYSE
FUR.PRA	First Union Real Estate Equity and Mortgage Investments	Preferred Stock	NYSE
FVD	First Trust Value Line Dividend Fund	Common Stock or Equivalent	AMEX
FVE	Five Star Quality Care, Inc.	Common Stock or Equivalent	AMEX
FVI	FIRST TRUST/VALUE LINE	Common Stock or Equivalent	AMEX
FVL	First Trust Value Line 100 Fund	Common Stock or Equivalent	AMEX
FWV	First West Virginia Bancorp, Inc.	Common Stock or Equivalent	AMEX
FXI	iShares Trust	Other Securities	NYSE
FXX	Foxby Corp	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
FZB.PR	First Citizens BancShares, Inc.	Other Securities	AMEX
FZN	Cuisine Solutions Inc	Common Stock or Equivalent	AMEX
G	Gillette Company (The)	Common Stock or Equivalent	NYSE
GAB	Gabelli Equity Trust, Inc. (The)	Common Stock or Equivalent	NYSE
GAB.PRB	Gabelli Equity Trust, Inc. (The)	Preferred Stock	NYSE
GAB.PRD	Gabelli Equity Trust, Inc. (The)	Preferred Stock	NYSE
GAI	Global-Tech Appliances Inc.	Common Stock or Equivalent	NYSE
GAM	General American Investors Company, Inc.	Common Stock or Equivalent	NYSE
GAM.PRB	General American Investors Company, Inc.	Preferred Stock	NYSE
GAN	GAINSCO, Inc.	Common Stock or Equivalent	AMEX
GAP	Great Atlantic & Pacific Tea Company, Inc. (The)	Common Stock or Equivalent	NYSE
GAS	Nicor Inc.	Common Stock or Equivalent	NYSE
GB	Wilson Greatbatch Technologies, Inc.	Common Stock or Equivalent	NYSE
GBI	Genesis Bioventures, Inc.	Common Stock or Equivalent	AMEX
GBL	Gabelli Asset Management Inc.	Common Stock or Equivalent	NYSE
GBN	Great Basin Gold, Ltd.	Common Stock or Equivalent	AMEX
GBP	Gables Residential Trust	Common Stock or Equivalent	NYSE
GBP.PRD	Gables Residential Trust	Preferred Stock	NYSE
GBR	Greenbriar Corporation	Common Stock or Equivalent	AMEX
GBX	Greenbrier Companies, Inc. (The)	Common Stock or Equivalent	NYSE
GCGC	Golden Cycle Gold Corporation	Common Stock or Equivalent	AMEX
GCH	Greater China Fund, Inc.	Common Stock or Equivalent	NYSE
GCI	Gannett Co., Inc.	Common Stock or Equivalent	NYSE
GCO	Genesco Inc.	Common Stock or Equivalent	NYSE
GCS	Scudder Global Commodities Stock Fund Inc	Common Stock or Equivalent	NYSE
GCT	GMH Communities Trust	Common Stock or Equivalent	NYSE
GCV	Gabelli Convertible and Income Securities Fund, Inc. (The)	Common Stock or Equivalent	NYSE
GCV.PRB	Gabelli Convertible and Income Securities Fund, Inc. (The)	Preferred Stock	NYSE
GD	General Dynamics Corporation	Common Stock or Equivalent	NYSE
GDF	Global Partners Income Fund, Inc.	Common Stock or Equivalent	NYSE
GDI	Gardner Denver, Inc.	Common Stock or Equivalent	NYSE
GDP	Goodrich Petroleum Corporation	Common Stock or Equivalent	NYSE
GDT	Guidant Corporation	Common Stock or Equivalent	NYSE
GDV	Gabelli Dividend	Common Stock or Equivalent	NYSE
GDV.PRA	Gabelli Dividend	Preferred Stock	NYSE
GDW	Golden West Financial Corporation	Common Stock or Equivalent	NYSE
GE	General Electric Company	Common Stock or Equivalent	NYSE
GEF	Greif Bros. Corporation	Common Stock or Equivalent	NYSE
GEF.B	Greif Bros. Corporation	Common Stock or Equivalent	NYSE
GEG	Global Power Equipment Group Inc.	Common Stock or Equivalent	NYSE
GEL	Genesis Energy, L.P.	Common Stock or Equivalent	AMEX
GER	Germany Fund, Inc. (The)	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
GES	Guess?, Inc.	Common Stock or Equivalent	NYSE
GET	Gaylord Entertainment Company	Common Stock or Equivalent	NYSE
GEX	Globix Corporation New	Common Stock or Equivalent	AMEX
GF	New Germany Fund, Inc. (The)	Common Stock or Equivalent	NYSE
GFE	MORGAN STANLEY	Other Securities	AMEX
GFF	Griffon Corporation	Common Stock or Equivalent	NYSE
GFI	Gold Fields Ltd.	Common Stock or Equivalent	NYSE
GFI.WD	Gold Fields Ltd.	Common Stock or Equivalent	NYSE
GFR	Great American Financial Resources, Inc.	Common Stock or Equivalent	NYSE
GFX	Media Sciences International Inc.	Common Stock or Equivalent	AMEX
GFY	Salomon Brothers Variable Rate Strategic Fund Inc.	Common Stock or Equivalent	NYSE
GG	Goldcorp Incorporated	Common Stock or Equivalent	NYSE
GG.WS.A	Goldcorp Incorporated	Warrant	NYSE
GG.WS.C	Goldcorp Incorporated	Warrant	NYSE
GGB	Gerdau S.A.	Common Stock or Equivalent	NYSE
GGC	Georgia Gulf Corporation	Common Stock or Equivalent	NYSE
GGG	Graco Inc.	Common Stock or Equivalent	NYSE
GGI	Geo Group Inc (The)	Common Stock or Equivalent	NYSE
GGN	The Gabelli Global Goldn Natural Resources & Income T	Common Stock or Equivalent	AMEX
GGP	General Growth Properties, Inc.	Common Stock or Equivalent	NYSE
GGR	GeoGlobal Resources Inc.	Common Stock or Equivalent	AMEX
GGT	Gabelli Global Multi-Media Trust, Inc. (The)	Common Stock or Equivalent	NYSE
GGT.PRB	Gabelli Global Multi-Media Trust, Inc. (The)	Preferred Stock	NYSE
GGY	Compagnie Generale de Geophysique	Common Stock or Equivalent	NYSE
GHI	Global High Income Dollar Fund, Inc.	Common Stock or Equivalent	NYSE
GHL	Greenhill	Common Stock or Equivalent	NYSE
GHM	Graham Corporation	Common Stock or Equivalent	AMEX
GI	Giant Industries, Inc.	Common Stock or Equivalent	NYSE
GIB	CGI Group, Inc.	Common Stock or Equivalent	NYSE
GIF	Global Income Fund, Inc.	Common Stock or Equivalent	AMEX
GIL	Gildan Activewear, Inc.	Common Stock or Equivalent	NYSE
GIM	Templeton Global Income Fund, Inc.	Common Stock or Equivalent	NYSE
GIS	General Mills, Inc.	Common Stock or Equivalent	NYSE
GIW	Wilber Corporation	Common Stock or Equivalent	AMEX
GIZ	Lehman Brothers Fin SA	Other Securities	NYSE
GKK	Gramercy Capital Corp	Common Stock or Equivalent	NYSE
GLB	Glenborough Realty Trust Incorporated	Common Stock or Equivalent	NYSE
GLB.PRA	Glenborough Realty Trust Incorporated	Preferred Stock	NYSE
GLE	Glencairn Gold Corporation	Common Stock or Equivalent	AMEX
GLG	Glamis Gold Ltd.	Common Stock or Equivalent	NYSE
GLH	Gallaher Group, PLC	Common Stock or Equivalent	NYSE
GLQ	Clough Global Equity Fund	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
GLR.PRA	G & L Realty Corporation	Preferred Stock	NYSE
GLR.PRB	G & L Realty Corporation	Preferred Stock	NYSE
GLT	Glattfelter	Common Stock or Equivalent	NYSE
GLU	Gabelli Global Utility	Common Stock or Equivalent	AMEX
GLV	Clough Global Allocation Fund	Common Stock or Equivalent	AMEX
GLW	Corning Incorporated	Common Stock or Equivalent	NYSE
GM	General Motors Corporation	Common Stock or Equivalent	NYSE
GME	Gamestop Corporation	Common Stock or Equivalent	NYSE
GME.B	Gamestop Corporation	Common Stock or Equivalent	NYSE
GMK	GRUMA, S.A. de C.V.	Common Stock or Equivalent	NYSE
GMP	Green Mountain Power Corporation	Common Stock or Equivalent	NYSE
GMR	General Maritime Corporation	Common Stock or Equivalent	NYSE
GMT	GATX Corporation	Common Stock or Equivalent	NYSE
GMT.PR	GATX Corporation	Preferred Stock	NYSE
GNA	Gerdau AmeriSteel	Common Stock or Equivalent	NYSE
GNI	Great Northern Iron Ore Properties	Common Stock or Equivalent	NYSE
GNS	MORGAN STANLEY	Other Securities	AMEX
GNT	Gentium SpA	Common Stock or Equivalent	AMEX
GNW	Genworth Financial Inc	Common Stock or Equivalent	NYSE
GOL	Gol Linhas Aereas Inteligentes S.A.	Preferred Stock	NYSE
GOT	Gottschalks Inc.	Common Stock or Equivalent	NYSE
GOV	Gouverneur Bancorp, Inc.	Common Stock or Equivalent	AMEX
GP	Georgia-Pacific Corporation	Common Stock or Equivalent	NYSE
GPC	Genuine Parts Company	Common Stock or Equivalent	NYSE
GPE.PRW	Georgia Power Company	Other Securities	NYSE
GPE.PRX	Georgia Power Company	Other Securities	NYSE
GPI	Group 1 Automotive, Inc.	Common Stock or Equivalent	NYSE
GPK	Graphic Packaging International Corporation	Common Stock or Equivalent	NYSE
GPN	Global Payments Inc.	Common Stock or Equivalent	NYSE
GPP	Government Properties Trust, Inc.	Common Stock or Equivalent	NYSE
GPS	Gap, Inc. (The)	Common Stock or Equivalent	NYSE
GPX	GP Strategies Corporation	Common Stock or Equivalent	NYSE
GR	Goodrich Corporation (The)	Common Stock or Equivalent	NYSE
GRA	W.R. Grace & Company	Common Stock or Equivalent	NYSE
GRB	Gerber Scientific, Inc.	Common Stock or Equivalent	NYSE
GRC	Gorman-Rupp Company (The)	Common Stock or Equivalent	AMEX
GRE	S&P 500 Geared Fund Inc.	Common Stock or Equivalent	NYSE
GRN	GreenMan Technologies, Inc.	Common Stock or Equivalent	AMEX
GRP	Grant Prideco, Inc.	Common Stock or Equivalent	NYSE
GRR	Asia Tigers Fund, Inc. (The)	Common Stock or Equivalent	NYSE
GRS	Gammon Lake Resources, Inc.	Common Stock or Equivalent	AMEX
GRT	Glimcher Realty Trust	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
GRT.PRF	Glimcher Realty Trust	Preferred Stock	NYSE
GRT.PRG	Glimcher Realty Trust	Preferred Stock	NYSE
GRZ	Gold Reserve Inc	Common Stock or Equivalent	AMEX
GS	Goldman Sachs Group, Inc. (The)	Common Stock or Equivalent	NYSE
GS.PRA	Goldman Sachs Group, Inc. (The)	Preferred Stock	NYSE
GSF	Santa Fe International Corporation	Common Stock or Equivalent	NYSE
GSH	Guangshen Railway Company Limited	Common Stock or Equivalent	NYSE
GSK	GlaxoSmithKline PLC	Common Stock or Equivalent	NYSE
GSL	Global Signal Inc	Common Stock or Equivalent	NYSE
GSS	Golden Star Resources, Ltd	Common Stock or Equivalent	AMEX
GSU.PR	Entergy Gulf States, Inc.	Preferred Stock	NYSE
GSU.PRD	Entergy Gulf States, Inc.	Preferred Stock	NYSE
GSU.PRE	Entergy Gulf States, Inc.	Preferred Stock	NYSE
GSU.PRG	Entergy Gulf States, Inc.	Preferred Stock	NYSE
GSX	GASCO ENERGY INC	Common Stock or Equivalent	AMEX
GT	Goodyear Tire & Rubber Company (The)	Common Stock or Equivalent	NYSE
GTA	Golf Trust of America, Inc.	Common Stock or Equivalent	AMEX
GTE	GlobeTel Communications Corp	Common Stock or Equivalent	AMEX
GTF	Cytomedix, Inc. New	Common Stock or Equivalent	AMEX
GTI	GrafTech International Ltd	Common Stock or Equivalent	NYSE
GTK	GTECH Holdings Corporation	Common Stock or Equivalent	NYSE
GTN	Gray Television, Inc.	Common Stock or Equivalent	NYSE
GTN.A	Gray Television, Inc.	Common Stock or Equivalent	NYSE
GTW	Gateway, Inc.	Common Stock or Equivalent	NYSE
GTY	Getty Realty Corporation	Common Stock or Equivalent	NYSE
GUP.PRC	Gulf Power Company	Other Securities	NYSE
GUT	Gabelli Utility Trust (The)	Common Stock or Equivalent	NYSE
GUT.PRA	Gabelli Utility Trust (The)	Preferred Stock	NYSE
GV	Goldfield Corporation (The)	Common Stock or Equivalent	AMEX
GVA	Granite Construction Incorporated	Common Stock or Equivalent	NYSE
GVP	GSE Systems, Inc.	Common Stock or Equivalent	AMEX
GVT	MS Government Income Trust	Common Stock or Equivalent	NYSE
GW	Grey Wolf, Inc.	Common Stock or Equivalent	AMEX
GWB.PR.B	GWB Capital Trust	Other Securities	AMEX
GWF	Wells Fargo Cap IX	Other Securities	NYSE
GWR	Genesee & Wyoming, Inc.	Common Stock or Equivalent	NYSE
GWW	W.W. Grainger, Inc.	Common Stock or Equivalent	NYSE
GXP	Great Plains Energy Inc	Common Stock or Equivalent	NYSE
GXP.PR	Great Plains Energy Inc	Other Securities	NYSE
GXP.PRA	Great Plains Energy Inc	Preferred Stock	NYSE
GXP.PRD	Great Plains Energy Inc	Preferred Stock	NYSE
GXP.PRE	Great Plains Energy Inc	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
GXY	Galaxy Nutritional Foods, Inc.	Common Stock or Equivalent	AMEX
GY	GenCorp Inc.	Common Stock or Equivalent	NYSE
GYI	Getty Images, Inc.	Common Stock or Equivalent	NYSE
HA	Hawaiian Airlines, Inc.	Common Stock or Equivalent	AMEX
HAE	Haemonetics Corporation	Common Stock or Equivalent	NYSE
HAF.EC	Hallmark Financial Services, Inc.	Common Stock or Equivalent	AMEX
HAL	Halliburton Company	Common Stock or Equivalent	NYSE
HAN	Hanson plc.(Holding Company)	Common Stock or Equivalent	NYSE
HAQ.U	Healthcare Acquisition Corp.	Unit	AMEX
HAR	Harman International Industries, Incorporated	Common Stock or Equivalent	NYSE
HAS	Hasbro, Inc.	Common Stock or Equivalent	NYSE
HB	Hillenbrand Industries, Inc.	Common Stock or Equivalent	NYSE
HBA.PRD	HSBC USA, Inc.	Preferred Stock	NYSE
HBA.PRE	HSBC USA, Inc.	Preferred Stock	NYSE
HBA.PRF	HSBC USA, Inc.	Preferred Stock	NYSE
HBA.PRZ	HSBC USA, Inc.	Preferred Stock	NYSE
HBC	HSBC Holdings, plc.	Common Stock or Equivalent	NYSE
HBC.PR	HSBC Holdings, plc.	Preferred Stock	NYSE
HBE	Diversified Security Solutions, Inc.	Common Stock or Equivalent	AMEX
HBG	Hub Intl Ltd	Common Stock or Equivalent	NYSE
HBP	Huttig Building Products, Inc.	Common Stock or Equivalent	NYSE
HBY	Hybridon, Inc.	Common Stock or Equivalent	AMEX
HC	Hanover Compressor Company	Common Stock or Equivalent	NYSE
HCA	HCA Inc.	Common Stock or Equivalent	NYSE
HCC	HCC Insurance Holdings, Inc.	Common Stock or Equivalent	NYSE
HCE	Fiduciary/Claymore Dynamic Equity Fund	Common Stock or Equivalent	NYSE
HCH	Merrill Lynch Canada Inc CP HOLDERS	Other Securities	NYSE
HCM	Hanover Capital Mortgage Holdings, Inc.	Common Stock or Equivalent	AMEX
HCN	Health Care REIT, Inc.	Common Stock or Equivalent	NYSE
HCN.PRD	Health Care REIT, Inc.	Preferred Stock	NYSE
HCN.PRF	Health Care REIT, Inc.	Preferred Stock	NYSE
HCO	HyperSpace Communications	Common Stock or Equivalent	AMEX
HCO.WS	HyperSpace Communications	Warrant	AMEX
HCP	Health Care Property Investors, Inc.	Common Stock or Equivalent	NYSE
HCP.PRE	Health Care Property Investors, Inc.	Preferred Stock	NYSE
HCP.PRF	Health Care Property Investors, Inc.	Preferred Stock	NYSE
HCR	Manor Care, Inc.	Common Stock or Equivalent	NYSE
HCT	Hector Communications Corporation	Common Stock or Equivalent	AMEX
HD	Home Depot, Inc. (The)	Common Stock or Equivalent	NYSE
HDB	HDFC Bank Limited	Common Stock or Equivalent	NYSE
HDI	Harley-Davidson, Inc.	Common Stock or Equivalent	NYSE
HDL	Handleman Company	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
HDY	HyperDynamics Corporation	Common Stock or Equivalent	AMEX
HE	Hawaiian Electric Industries, Inc.	Common Stock or Equivalent	NYSE
HE.PRU	Hawaiian Electric Industries, Inc.	Other Securities	NYSE
HEB	Hemispherx BioPharma, Inc.	Common Stock or Equivalent	AMEX
HEC	Harken Energy Corporation	Common Stock or Equivalent	AMEX
HED	Head N.V.	Common Stock or Equivalent	NYSE
HEI	Heico Corporation	Common Stock or Equivalent	NYSE
HEI.A	Heico Corporation	Common Stock or Equivalent	NYSE
HEM	HemoSense Inc.	Common Stock or Equivalent	AMEX
HEP	Holly Energy Partners, L.P.	Common Stock or Equivalent	NYSE
HET	Harrah's Entertainment, Inc.	Common Stock or Equivalent	NYSE
HEW	Hewitt Associates Inc	Common Stock or Equivalent	NYSE
HFC.PRB	Household Finance Corp	Preferred Stock	NYSE
HGR	Hanger Orthopedic Group, Inc.	Common Stock or Equivalent	NYSE
HGT	Hugoton Royalty Trust	Common Stock or Equivalent	NYSE
HH	Hooper Holmes, Inc.	Common Stock or Equivalent	AMEX
HHH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
HHS	Harte-Hanks, Inc.	Common Stock or Equivalent	NYSE
HI.PRF	Household International, Inc.	Other Securities	NYSE
HI.PRV	Household International, Inc.	Other Securities	NYSE
HIB	Hibernia Corporation	Common Stock or Equivalent	NYSE
HIF	Salomon Brothers High Income Fund Inc.	Common Stock or Equivalent	NYSE
HIG	Hartford Financial Services Group, Inc. (The)	Common Stock or Equivalent	NYSE
HIG.PRC	Hartford Financial Services Group, Inc. (The)	Other Securities	NYSE
HIH	Highland Hospitality Corporation	Common Stock or Equivalent	NYSE
HIO	High Income Opportunity Fund, Inc.	Common Stock or Equivalent	NYSE
HIS	CIGNA High Income Shares	Common Stock or Equivalent	NYSE
HIT	Hitachi, Ltd.	Common Stock or Equivalent	NYSE
HIV	Calypte Biomedical Corporation	Common Stock or Equivalent	AMEX
HIW	Highwoods Properties, Inc.	Common Stock or Equivalent	NYSE
HIW.PRB	Highwoods Properties, Inc.	Preferred Stock	NYSE
HIW.PRD.CL	Highwoods Properties, Inc.	Preferred Stock	NYSE
HIX	Salomon Brothers High Income Fund II Inc.	Common Stock or Equivalent	NYSE
HKF	Hancock Fabrics, Inc.	Common Stock or Equivalent	NYSE
HL	Hecla Mining Company	Common Stock or Equivalent	NYSE
HL.PRB	Hecla Mining Company	Preferred Stock	NYSE
HLD	Harold's Stores, Inc.	Common Stock or Equivalent	AMEX
HLF	Herbalife LTD.	Common Stock or Equivalent	NYSE
HLI.PRB	Hartford Life Capital I	Other Securities	NYSE
HLM.PR	Hillman Group Capital Trust	Preferred Stock	AMEX
HLR	Hollinger International, Inc.	Common Stock or Equivalent	NYSE
HLT	Hilton Hotels Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
HMA	Health Management Associates, Inc.	Common Stock or Equivalent	NYSE
HMB	Homebanc Corp	Common Stock or Equivalent	NYSE
HMC	Honda Motor Company, Ltd.	Common Stock or Equivalent	NYSE
HME	Home Properties, Inc.	Common Stock or Equivalent	NYSE
HME.PRF	Home Properties, Inc.	Preferred Stock	NYSE
HMG	HMG/Courtland Properties, Inc.	Common Stock or Equivalent	AMEX
HMN	Horace Mann Educators Corporation	Common Stock or Equivalent	NYSE
HMT	Host Marriott Financial Trust	Common Stock or Equivalent	NYSE
HMT.PRC	Host Marriott Financial Trust	Preferred Stock	NYSE
HMT.PRE	Host Marriott Financial Trust	Preferred Stock	NYSE
HMX	Hartmarx Corporation	Common Stock or Equivalent	NYSE
HMY	Harmony Gold Mining Co. Ltd.	Common Stock or Equivalent	NYSE
HMY.WI	Harmony Gold Mining Co. Ltd.	Common Stock or Equivalent	NYSE
HNI	HON INDUSTRIES Inc.	Common Stock or Equivalent	NYSE
HNP	Huaneng Power Intl	Common Stock or Equivalent	NYSE
HNR	Benton Oil and Gas Company	Common Stock or Equivalent	NYSE
HNT	Health Net Inc.	Common Stock or Equivalent	NYSE
HNZ	H.J. Heinz Company	Common Stock or Equivalent	NYSE
HNZ.PR	H.J. Heinz Company	Preferred Stock	NYSE
HOC	Holly Corporation	Common Stock or Equivalent	NYSE
HOM	Home Solutions of America, Inc.	Common Stock or Equivalent	AMEX
HON	Honeywell International Inc.	Common Stock or Equivalent	NYSE
HOO	Glacier Water Services, Inc.	Common Stock or Equivalent	AMEX
HOO.PR.A	Glacier Water Services, Inc.	Other Securities	AMEX
HOS	Hornbeck Offshore Services	Common Stock or Equivalent	NYSE
HOT	Starwood Hotels & Resorts Worldwide, Inc.	Common Stock or Equivalent	NYSE
HOV	Hovnanian Enterprises Inc	Common Stock or Equivalent	NYSE
HP	Helmerich & Payne, Inc.	Common Stock or Equivalent	NYSE
HPC	Hercules Incorporated	Common Stock or Equivalent	NYSE
HPF	John Hancock Pfd Income Fund II	Common Stock or Equivalent	NYSE
HPI	John Hancock Preferred Income Fund	Common Stock or Equivalent	NYSE
HPQ	Hewlett-Packard Company	Common Stock or Equivalent	NYSE
HPS	John Hancock Preferred Income Fund III	Common Stock or Equivalent	NYSE
HPT	Hospitality Properites Trust	Common Stock or Equivalent	NYSE
HPT.PR.B	Hospitality Properites Trust	Preferred Stock	NYSE
HQH	H&Q Healthcare Investors	Common Stock or Equivalent	NYSE
HQL	H&Q Life Sciences Investors	Common Stock or Equivalent	NYSE
HR	Healthcare Realty Trust Incorporated	Common Stock or Equivalent	NYSE
HRB	H&R Block, Inc.	Common Stock or Equivalent	NYSE
HRB.WI	H&R Block, Inc.	Common Stock or Equivalent	NYSE
HRH	Hilb, Rogal and Hamilton Company	Common Stock or Equivalent	NYSE
HRL	Hormel Foods Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
HRP	HRPT Properties Trust	Common Stock or Equivalent	NYSE
HRP.PRA	HRPT Properties Trust	Preferred Stock	NYSE
HRP.PRB	HRPT Properties Trust	Preferred Stock	NYSE
HRS	Harris Corporation	Common Stock or Equivalent	NYSE
HRT	Arrhythmia Research Technology Inc.	Common Stock or Equivalent	AMEX
HSC	Harsco Corporation	Common Stock or Equivalent	NYSE
HSF	Hartford Income Shares Fund Inc	Common Stock or Equivalent	NYSE
HSM	Hyperion Strategic Mortgage Income Fund (The)	Common Stock or Equivalent	NYSE
HSP	Hospira Inc	Common Stock or Equivalent	NYSE
HSR	Hi-Shear Technology Corp.	Common Stock or Equivalent	AMEX
HSY	Hershey Foods Corporation	Common Stock or Equivalent	NYSE
HT	Hersha Hospitality Trust	Common Stock or Equivalent	AMEX
HTC	Hungarian Telephone & Cable Corp.	Common Stock or Equivalent	AMEX
HTD	John Hancock Tax Advantaged Dividend Income Fund	Common Stock or Equivalent	NYSE
HTG	Heritage Property Investment Trust Inc	Common Stock or Equivalent	NYSE
HTI	Halozyme Therapeutics, Inc.	Common Stock or Equivalent	AMEX
HTL	Heartland Partners, L.P.	Common Stock or Equivalent	AMEX
HTO	Hyperion 2005 Investment Grade Opportunity Term Trust	Common Stock or Equivalent	NYSE
HTR	Hyperion Total Return Fund, Inc. (The)	Common Stock or Equivalent	NYSE
HTV	Hearst-Argyle Television, Inc.	Common Stock or Equivalent	NYSE
HTX	Hutchison Telecommunications International Limited	Common Stock or Equivalent	NYSE
HU	Hudson United Bancorp	Common Stock or Equivalent	NYSE
HUB.A	Hubbell Inc A	Common Stock or Equivalent	NYSE
HUB.B	Hubbell Inc A	Common Stock or Equivalent	NYSE
HUG	Hughes Supply, Inc.	Common Stock or Equivalent	NYSE
HUM	Humana Inc.	Common Stock or Equivalent	NYSE
HUN	Huntsman Corporation	Common Stock or Equivalent	NYSE
HVT	Haverty Furniture Companies, Inc.	Common Stock or Equivalent	NYSE
HVT.A	Haverty Furniture Companies, Inc.	Common Stock or Equivalent	NYSE
HW	Headwaters Incorporated	Common Stock or Equivalent	NYSE
HWG	Hallwood Group Incorporated	Common Stock or Equivalent	AMEX
HWK	Hawk Corporation	Common Stock or Equivalent	AMEX
HX	Halifax Corporation	Common Stock or Equivalent	AMEX
HXL	Hexcel Corporation	Common Stock or Equivalent	NYSE
HXM	Desarrolladora Homex	Common Stock or Equivalent	NYSE
HYB	New America High Income Fund, Inc. (The)	Common Stock or Equivalent	NYSE
HYC	Hypercom Corporation	Common Stock or Equivalent	NYSE
HYF	Managed High Yield Plus Fund, Inc.	Common Stock or Equivalent	NYSE
HYI	High Yield Income Fund, Inc. (The)	Common Stock or Equivalent	NYSE
HYP	High Yield Plus Fund, Inc. (The)	Common Stock or Equivalent	NYSE
HYT	Corporate High Yield Fund VI Inc	Common Stock or Equivalent	NYSE
HYV	Corporate High Yield Fund V Inc	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
HZO	MarineMax, Inc.	Common Stock or Equivalent	NYSE
IAF	Aberdeen Australia Equity Fund Inc	Common Stock or Equivalent	AMEX
IAG	Iamgold Corporation	Common Stock or Equivalent	AMEX
IAH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
IAL	International Aluminum Corporation	Common Stock or Equivalent	NYSE
IAO	IA Global, Inc.	Common Stock or Equivalent	AMEX
IAX	International Absorbents Inc.	Common Stock or Equivalent	AMEX
IBA	Industrias Bachoco, S.A. de C.V.	Common Stock or Equivalent	NYSE
IBB	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IBI	Interline Brands, Inc.	Common Stock or Equivalent	NYSE
IBM	International Business Machines Corporation	Common Stock or Equivalent	NYSE
IBN	ICICI Bank Limited	Common Stock or Equivalent	NYSE
ICA	Empresas Ica Soc Contrladora	Common Stock or Equivalent	NYSE
ICB	MS Income Securities, Inc.	Common Stock or Equivalent	NYSE
ICF	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
ICH	Investors Capital Holdings, Ltd.	Common Stock or Equivalent	AMEX
ICI	Imperial Chemical Industries Plc	Common Stock or Equivalent	NYSE
ICS	MS Insured California Municipal Securities	Common Stock or Equivalent	NYSE
ICU	Cenuco, Inc.	Common Stock or Equivalent	AMEX
IDA	IDACORP, Inc.	Common Stock or Equivalent	NYSE
IDC	Interactive Data Corporation	Common Stock or Equivalent	NYSE
IDJ	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
IDN	Intelli-Check, Inc.	Common Stock or Equivalent	AMEX
IDR	Intrawest Corporation	Common Stock or Equivalent	NYSE
IDT	IDT Corporation	Common Stock or Equivalent	NYSE
IDT.C	IDT Corporation	Common Stock or Equivalent	NYSE
IDU	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IED	INVESTools Inc	Common Stock or Equivalent	AMEX
IEF	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IES	Integrated Electrical Services, Inc.	Common Stock or Equivalent	NYSE
IEV	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IEX	IDEX Corporation	Common Stock or Equivalent	NYSE
IF	Indonesia Fund, Inc. (The)	Common Stock or Equivalent	AMEX
IFC	Irwin Financial Corporation	Common Stock or Equivalent	NYSE
IFC.PRM	Irwin Financial Corporation	Other Securities	NYSE
IFC.PRN	Irwin Financial Corporation	Other Securities	NYSE
IFC.PRO	Irwin Financial Corporation	Other Securities	NYSE
IFF	Internationa Flavors & Fragrances, Inc.	Common Stock or Equivalent	NYSE
IFN	India Fund, Inc. (The)	Common Stock or Equivalent	NYSE
IFN.WD	India Fund, Inc. (The)	Common Stock or Equivalent	NYSE
IFO	InfoSonics Corp	Common Stock or Equivalent	AMEX
IFS	Infrasource Services Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
IFT	IFT Corporation	Common Stock or Equivalent	AMEX
IFX	Infineon Technologies AG	Common Stock or Equivalent	NYSE
IG	IGI, Inc.	Common Stock or Equivalent	AMEX
IGD	ING Global Equity Dividend and Premium Opportunity Fu	Common Stock or Equivalent	NYSE
IGE	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IGI	Imagistics International Inc	Common Stock or Equivalent	NYSE
IGM	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IGN	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IGR	ING Clarion Global Real Estate Income Fund	Common Stock or Equivalent	AMEX
IGT	International Game Technology	Common Stock or Equivalent	NYSE
IGV	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IGW	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IHC	Independence Holding Company	Common Stock or Equivalent	NYSE
IHG	Intercontinental Hotels Group	Common Stock or Equivalent	NYSE
IHP	IHOP Corporation	Common Stock or Equivalent	NYSE
IHR	MeriStar Hotels & Resorts, Inc.	Common Stock or Equivalent	NYSE
IHT	InnSuites Hospitality Trust	Common Stock or Equivalent	AMEX
IIA	ING Clarion Real Estate Income Fund	Common Stock or Equivalent	AMEX
IIC	MS California Insured Municipal Income Trust	Common Stock or Equivalent	NYSE
IIF	Morgan Stanley India Investment Fund, Inc.	Common Stock or Equivalent	NYSE
IIG	iMergent Inc	Common Stock or Equivalent	AMEX
IIH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
IIM	MS Insured Municipal Income Trust	Common Stock or Equivalent	NYSE
IIN	IntriCon Corporation	Common Stock or Equivalent	AMEX
IIP	Internap Network Services Corporation	Common Stock or Equivalent	AMEX
IIT	Perusahaan Satlit Cp	Common Stock or Equivalent	NYSE
IJH	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IJJ	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IJK	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IJR	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IJS	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IJT	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IKN	IKON Office Solutions, Inc.	Common Stock or Equivalent	NYSE
ILA	AQUILA INC	Common Stock or Equivalent	NYSE
ILA.PRP	AQUILA INC	Other Securities	NYSE
ILB	Citigroup Global Markets LASERS	Other Securities	AMEX
ILC	iLinc Communications, Inc.	Common Stock or Equivalent	AMEX
ILE	Isolagen Inc	Common Stock or Equivalent	AMEX
ILF	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
ILX	ILX Resorts Incorporated	Common Stock or Equivalent	AMEX
ILY	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
IM	Ingram Micro Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
IMA	Inverness Medical Innovations, Inc.	Common Stock or Equivalent	AMEX
IMB	MS Insured Municipal Bond Trust	Common Stock or Equivalent	NYSE
IME	Imi International Medical Innovations Inc	Common Stock or Equivalent	AMEX
IMF	Salomon Brothers Inflation	Common Stock or Equivalent	NYSE
IMH	Impac Mortgage Holdings, Inc.	Common Stock or Equivalent	NYSE
IMH.PRB	Impac Mortgage Holdings, Inc.	Preferred Stock	NYSE
IMH.PRC	Impac Mortgage Holdings, Inc.	Preferred Stock	NYSE
IMI	Sanpaolo IMI S.p.A.	Common Stock or Equivalent	NYSE
IMM	Immtech International Inc.	Common Stock or Equivalent	AMEX
IMN	Imation Corporation	Common Stock or Equivalent	NYSE
IMO	Imperial Oil Limited	Common Stock or Equivalent	AMEX
IMR	IMA Exploration, Inc.	Common Stock or Equivalent	AMEX
IMS	MS Insured Municipal Securities	Common Stock or Equivalent	NYSE
IMT	MS Insured Municipal Trust	Common Stock or Equivalent	NYSE
IMX	Implant Sciences Corporation	Common Stock or Equivalent	AMEX
IMX.WS	Implant Sciences Corporation	Warrant	AMEX
INB	Integrated BioPharma, Inc.	Common Stock or Equivalent	AMEX
ING	ING Group, N.V.	Common Stock or Equivalent	NYSE
INO	Inovio Biomedical Corporation	Common Stock or Equivalent	AMEX
INS	Intelligent Systems Corporation	Common Stock or Equivalent	AMEX
INT	World Fuel Services Corporation	Common Stock or Equivalent	NYSE
IO	Input/Output, Inc.	Common Stock or Equivalent	NYSE
IOC	Interoil Corp	Common Stock or Equivalent	AMEX
IOM	Iomega Corporation	Common Stock or Equivalent	NYSE
IOO	iShares Trust	Common Stock or Equivalent	NYSE
IOT	Income Opportunity Realty Trust	Common Stock or Equivalent	AMEX
IOX	Iomed, Inc.	Common Stock or Equivalent	AMEX
IP	International Paper Company	Common Stock or Equivalent	NYSE
IPA	Interpharm Holdings Inc.	Common Stock or Equivalent	AMEX
IPG	Interpublic Group of Companies, Inc. (The)	Common Stock or Equivalent	NYSE
IPI	Island Pacific, Inc.	Common Stock or Equivalent	AMEX
IPL.PRB	Interstate Power and Light Company	Preferred Stock	NYSE
IPL.PRC	Interstate Power and Light Company	Preferred Stock	NYSE
IPR	International Power Plc	Common Stock or Equivalent	NYSE
IPS	IPSCO Inc.	Common Stock or Equivalent	NYSE
IPT	iParty Corporation	Common Stock or Equivalent	AMEX
IPX	Interpool, Inc.	Common Stock or Equivalent	NYSE
IQC	MS California Municipal Securities	Common Stock or Equivalent	NYSE
IQI	MS Quality Municipal Income Trust	Common Stock or Equivalent	NYSE
IQM	MS Quality Municipal Securities	Common Stock or Equivalent	NYSE
IQN	MS New York Quality Municipal Securities	Common Stock or Equivalent	NYSE
IQT	MS Quality Municipal Investment Trust	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
IQW	Quebecor World Inc.	Common Stock or Equivalent	NYSE
IR	Ingersoll-Rand Company	Common Stock or Equivalent	NYSE
IRC	Inland Real Estate Corporation	Common Stock or Equivalent	NYSE
IRE	Governor and Company of the Bank of Ireland (The)	Common Stock or Equivalent	NYSE
IRF	International Rectifier Corporation	Common Stock or Equivalent	NYSE
IRL	Irish Investment Fund, Inc. (The)	Common Stock or Equivalent	NYSE
IRM	Iron Mountain Incorporated	Common Stock or Equivalent	NYSE
IRN	Rewards Network, Inc.	Common Stock or Equivalent	AMEX
IRS	IRSA Inversiones Y Representaciones S.A.	Common Stock or Equivalent	NYSE
IRW	IBT Bancorp Inc Pa	Common Stock or Equivalent	AMEX
ISE	Internation Securities Exchange, Inc.	Common Stock or Equivalent	NYSE
ISH	International Shipholding Corporation	Common Stock or Equivalent	NYSE
ISH.PR	International Shipholding Corporation	Preferred Stock	NYSE
ISI	iShares Trust	Other Securities	AMEX
ISL	First Israel Fund, Inc. (The)	Common Stock or Equivalent	NYSE
ISO	ISCO INTERNATIONAL INC	Common Stock or Equivalent	AMEX
ISR	I-Sector Corporation	Common Stock or Equivalent	AMEX
ISR.WS	I-Sector Corporation	Warrant	AMEX
ISV	InSite Vision Incorporated	Common Stock or Equivalent	AMEX
IT	Gartner, Inc.	Common Stock or Equivalent	NYSE
ITC	ITC Holdings Corp.	Common Stock or Equivalent	NYSE
ITF	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
ITG	Investment Technology Group, Inc.	Common Stock or Equivalent	NYSE
ITI	Iteris, Inc.	Common Stock or Equivalent	AMEX
ITP	Intertape Polymer Group Inc.	Common Stock or Equivalent	NYSE
ITT	ITT Industries, Inc.	Common Stock or Equivalent	NYSE
ITU	Banco Itau Holding Financeira SA (Holding Co)	Preferred Stock	NYSE
ITW	Illinois Tool Works Inc.	Common Stock or Equivalent	NYSE
ITY	Imperial Tobacco Group plc	Common Stock or Equivalent	NYSE
IVC	Invacare Corporation	Common Stock or Equivalent	NYSE
IVD	IVAX Diagnostics, Inc.	Common Stock or Equivalent	AMEX
IVE	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IVN	Ivanhoe Mines Ltd	Common Stock or Equivalent	NYSE
IVV	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IVW	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IVX	IVAX Corporation	Common Stock or Equivalent	AMEX
IW	ImageWare Systems, Inc.	Common Stock or Equivalent	AMEX
IWA	Iowa Telecommunications Services, Inc.	Common Stock or Equivalent	NYSE
IWB	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWD	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWF	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWM	iShares Trust (Barclays Global Investors)	Other Securities	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
IWN	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWO	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWP	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWR	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWS	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWV	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWW	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IWZ	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IX	Orix Corp Ads	Common Stock or Equivalent	NYSE
IXC	iShares	Other Securities	AMEX
IXG	ISHARES Global Financial	Other Securities	AMEX
IXJ	ISHARES GLOBAL HEALTH	Other Securities	AMEX
IXN	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IXP	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYC	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYE	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYF	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYG	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYH	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYJ	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYK	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYM	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYR	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYT	iShares Trust	Other Securities	AMEX
IYW	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYY	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
IYZ	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
JAH	Jarden Corporation	Common Stock or Equivalent	NYSE
JAS	Jo-Ann Stores, Inc.	Common Stock or Equivalent	NYSE
JAX	J. Alexanders Cp	Common Stock or Equivalent	AMEX
JBL	Jabil Circuit, Inc.	Common Stock or Equivalent	NYSE
JBX	Jack In The Box Inc.	Common Stock or Equivalent	NYSE
JCC	Jilin Chemical Industrial Company, Ltd.	Common Stock or Equivalent	NYSE
JCI	Johnson Controls, Inc.	Common Stock or Equivalent	NYSE
JCP	J.C. Penney Company, Inc. Holding Company	Common Stock or Equivalent	NYSE
JCS	Communications Systems, Inc.	Common Stock or Equivalent	AMEX
JDD	Nuveen Diversified Dividend and Income Fund	Common Stock or Equivalent	NYSE
JDO	JED Oil Inc	Common Stock or Equivalent	AMEX
JEC	Jacobs Engineering Group Inc.	Common Stock or Equivalent	NYSE
JEF	Jefferies Group, Inc.	Common Stock or Equivalent	NYSE
JEN	Jennifer Convertibles, Inc.	Common Stock or Equivalent	AMEX
JEQ	Japan Equity Fund, Inc. (The)	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
JFC	JF China Region Fund, Inc.	Common Stock or Equivalent	NYSE
JFP	Nuveen Tax-Advantaged Floating Rate Fund	Common Stock or Equivalent	NYSE
JFR	Nuveen Floating Rate Income Fund	Common Stock or Equivalent	NYSE
JH	John H. Harland Company	Common Stock or Equivalent	NYSE
JHI	John Hancock Investors Trust	Common Stock or Equivalent	NYSE
JHP	Nuveen Quality Preferred Income Fund 3	Common Stock or Equivalent	NYSE
JHS	John Hancock Income Securities Trust	Common Stock or Equivalent	NYSE
JHX	James Hardie Industries NV	Common Stock or Equivalent	NYSE
JJZ	U.S.O Industries, Inc.	Common Stock or Equivalent	NYSE
JKD	iShares Morningstar Large Core Index	Other Securities	NYSE
JKE	iShares Morningstar Large Growth Index	Other Securities	NYSE
JKF	iShares Trust Morningstar L V I	Other Securities	NYSE
JKG	iShares Morningstar Mid Core	Other Securities	NYSE
JKH	iShares Morningstar Mid Growth Index	Other Securities	NYSE
JKI	iShares Morningstar Mid Value Index	Other Securities	NYSE
JKJ	iShares Morningstar Small Core Index	Other Securities	NYSE
JKK	iShares Morningstar Small Growth Index	Other Securities	NYSE
JKL	iShares Morningstar Small Value Index	Other Securities	NYSE
JLA	Nuveen Equity Premium Advantage Fund	Common Stock or Equivalent	NYSE
JLG	JLG Industries, Inc.	Common Stock or Equivalent	NYSE
JLL	Jones Lang LaSalle Incorporated	Common Stock or Equivalent	NYSE
JLN	Jaclyn, Inc.	Common Stock or Equivalent	AMEX
JMG	JMG Exploration, Inc.	Common Stock or Equivalent	AMEX
JMG.WS	JMG Exploration, Inc.	Warrant	AMEX
JNC	John Nuveen Company (The)	Common Stock or Equivalent	NYSE
JNJ	Johnson & Johnson	Common Stock or Equivalent	NYSE
JNS	Stilwell Financial Inc.	Common Stock or Equivalent	NYSE
JNY	Jones Apparel Group, Inc.	Common Stock or Equivalent	NYSE
JOB	General Employment Enterprises, Inc.	Common Stock or Equivalent	AMEX
JOE	St. Joe Company (The)	Common Stock or Equivalent	NYSE
JOF	Japan Smaller Capitalization Fund Inc	Common Stock or Equivalent	NYSE
JOR	Earle M. Jorgensen company	Common Stock or Equivalent	NYSE
JP	Jefferson-Pilot Corporation	Common Stock or Equivalent	NYSE
JPC	Nuveen Preferred and Convertible Income Fund	Common Stock or Equivalent	NYSE
JPM	J.P. Morgan Chase & Co.	Common Stock or Equivalent	NYSE
JPM.PRH	J.P. Morgan Chase & Co.	Preferred Stock	NYSE
JPM.PRJ	J.P. Morgan Chase & Co.	Other Securities	NYSE
JPM.PRK	J.P. Morgan Chase & Co.	Other Securities	NYSE
JPM.PRP	J.P. Morgan Chase & Co.	Other Securities	NYSE
JPM.PRX	J.P. Morgan Chase & Co.	Other Securities	NYSE
JPM.PRY	J.P. Morgan Chase & Co.	Other Securities	NYSE
JPS	Nuveen Quality Preferred Income Fund 2	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
JPT	JP Morgan Chase Capital IX	Other Securities	NYSE
JPZ	Nuveen Equity Premium Income Fund	Common Stock or Equivalent	NYSE
JQC	Nuveen Preferred and Convertible Income Fund 2	Common Stock or Equivalent	NYSE
JQH	John Q. Hammons Hotels, Inc.	Common Stock or Equivalent	AMEX
JRC	Journal Register Company	Common Stock or Equivalent	NYSE
JRN	Journal Communications, Inc.	Common Stock or Equivalent	NYSE
JRO	Nuveen Floating Rate Income Opportuntiy Fund	Common Stock or Equivalent	NYSE
JRS	Nuveen Real Estate Fund	Common Stock or Equivalent	AMEX
JRT	JER Investors Trust, Inc.	Common Stock or Equivalent	NYSE
JSN	Nuveen Equity Premium Opportunity Fund	Common Stock or Equivalent	NYSE
JST	Jinpan International Limited	Common Stock or Equivalent	AMEX
JTA	Nuveen Tax-Advantaged Total Return Strategy Fund	Common Stock or Equivalent	NYSE
JTP	Nuveen Quality Preferred Income Fund	Common Stock or Equivalent	NYSE
JTX	Jackson Hewitt Tax Services	Common Stock or Equivalent	NYSE
JVA	Coffee Holding Co., Inc.	Common Stock or Equivalent	AMEX
JW.A	John Wiley & Sons, Inc.	Common Stock or Equivalent	NYSE
JW.B	John Wiley & Sons, Inc.	Common Stock or Equivalent	NYSE
JWF	Wells Fargo Cap IX	Other Securities	NYSE
JWL	Whitehall Jewellers, Inc.	Common Stock or Equivalent	NYSE
JWN	Nordstrom, Inc.	Common Stock or Equivalent	NYSE
JYP.PR	Jersey Central Power & Light Company	Preferred Stock	NYSE
K	Kellogg Company	Common Stock or Equivalent	NYSE
KAI	Kadant Inc	Common Stock or Equivalent	NYSE
KAL	Callisto Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
KAR	Adesa Inc	Common Stock or Equivalent	NYSE
KB	Kookmin Bank New	Common Stock or Equivalent	NYSE
KBH	KB Home	Common Stock or Equivalent	NYSE
KCI	Kinetic Concepts, Inc.	Common Stock or Equivalent	NYSE
KCP	Kenneth Cole Productions, Inc.	Common Stock or Equivalent	NYSE
KCS	KCS Energy, Inc.	Common Stock or Equivalent	NYSE
KDE	4Kids Entertainment, Inc.	Common Stock or Equivalent	NYSE
KDN	Kaydon Corporation	Common Stock or Equivalent	NYSE
KEA	Keane, Inc.	Common Stock or Equivalent	NYSE
KEF	Korea Equity Fund, Inc.	Common Stock or Equivalent	NYSE
KEI	Keithley Instruments, Inc.	Common Stock or Equivalent	NYSE
KEM	Kemet Corporation	Common Stock or Equivalent	NYSE
KEP	Korea Electric Power Corporation	Common Stock or Equivalent	NYSE
KEX	Kirby Corporation	Common Stock or Equivalent	NYSE
KEY	KeyCorp	Common Stock or Equivalent	NYSE
KEY.PRA	KeyCorp	Other Securities	NYSE
KEY.PRB	KeyCorp	Other Securities	NYSE
KF	Korea Fund, Inc. (The)	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
KFN	KKR Financial Corp.	Common Stock or Equivalent	NYSE
KFS	Kingsway Financial Services, Inc.	Common Stock or Equivalent	NYSE
KFT	Kraft Foods Inc.	Common Stock or Equivalent	NYSE
KFX	KFX Inc.	Common Stock or Equivalent	AMEX
KFY	Korn/Ferry International	Common Stock or Equivalent	NYSE
KG	King Pharmaceuticals, Inc.	Common Stock or Equivalent	NYSE
KGC	Kinross Gold Corporation	Common Stock or Equivalent	NYSE
KHI	Scudder High Income Trust	Common Stock or Equivalent	NYSE
KHK	Kitty Hawk, Inc. New	Common Stock or Equivalent	AMEX
KIM	Kimco Realty Corporation	Common Stock or Equivalent	NYSE
KIM.PRF	Kimco Realty Corporation	Preferred Stock	NYSE
KKD	Krispy Kreme Doughnuts, Inc.	Common Stock or Equivalent	NYSE
KLD	iShares KLD Select Social Index Fund	Other Securities	NYSE
KMA	KMG America Corporation	Common Stock or Equivalent	NYSE
KMB	Kimberly-Clark Corporation	Common Stock or Equivalent	NYSE
KMG	Kerr-McGee Corporation	Common Stock or Equivalent	NYSE
KMI	Kinder Morgan, Inc.	Common Stock or Equivalent	NYSE
KMM	Scudder Multi-Market Income Trust	Common Stock or Equivalent	NYSE
KMP	Kinder Morgan Energy Partners, L.P.	Common Stock or Equivalent	NYSE
KMR	Kinder Morgan Management, LLC	Common Stock or Equivalent	NYSE
KMT	Kennametal Inc.	Common Stock or Equivalent	NYSE
KMX	CarMax Inc	Common Stock or Equivalent	NYSE
KND	Kindred Healthcare, Inc.	Common Stock or Equivalent	NYSE
KNL	Knoll, Inc.	Common Stock or Equivalent	NYSE
KNM	Konami Corporation	Common Stock or Equivalent	NYSE
KNX	Knight Transportation, Inc.	Common Stock or Equivalent	NYSE
KO	Coca-Cola Company (The)	Common Stock or Equivalent	NYSE
KOF	Coca-Cola FEMSA, S.A. de C.V.	Common Stock or Equivalent	NYSE
KOR	Koor Industries Ltd.	Common Stock or Equivalent	NYSE
KPA	Innkeepers USA Trust	Common Stock or Equivalent	NYSE
KPA.PRC	Innkeepers USA Trust	Preferred Stock	NYSE
KPN	Royal KPN N.V.	Common Stock or Equivalent	NYSE
KR	Kroger Company (The)	Common Stock or Equivalent	NYSE
KRB	MBNA Corporation	Common Stock or Equivalent	NYSE
KRB.PRA	MBNA Corporation	Preferred Stock	NYSE
KRB.PRB	MBNA Corporation	Preferred Stock	NYSE
KRB.PRC	MBNA Corporation	Other Securities	NYSE
KRB.PRD	MBNA Corporation	Other Securities	NYSE
KRB.PRE	MBNA Corporation	Other Securities	NYSE
KRC	Kilroy Realty Corporation	Common Stock or Equivalent	NYSE
KRC.PRE	Kilroy Realty Corporation	Preferred Stock	NYSE
KRC.PRF	Kilroy Realty Corporation	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
KRG	Kite Realty Group Trust	Common Stock or Equivalent	NYSE
KRI	Knight-Ridder, Inc.	Common Stock or Equivalent	NYSE
KRO	Kronos Worldwide Inc	Common Stock or Equivalent	NYSE
KRY	Crystallex International Corporation	Common Stock or Equivalent	AMEX
KSB	Sal Sm Bny S&P500	Other Securities	NYSE
KSE	KeySpan Corporation	Common Stock or Equivalent	NYSE
KSM	Scudder Strategic Municiple Income Trust	Common Stock or Equivalent	NYSE
KSP	K-Sea Transportation Partners LP	Common Stock or Equivalent	NYSE
KSS	Kohl's Corporation	Common Stock or Equivalent	NYSE
KST	Scudder Strategic Income Trust	Common Stock or Equivalent	NYSE
KSU	Kansas City Southern	Common Stock or Equivalent	NYSE
KSU.PR	Kansas City Southern	Preferred Stock	NYSE
KT	Katy Industries, Inc.	Common Stock or Equivalent	NYSE
KTC	Korea Telecom Corporation	Common Stock or Equivalent	NYSE
KTF	Scudder Municiple Income Trust	Common Stock or Equivalent	NYSE
KTO	K2 Inc.	Common Stock or Equivalent	NYSE
KUB	Kubota Corporation	Common Stock or Equivalent	NYSE
KV.A	K-V Pharmaceutical Company	Common Stock or Equivalent	NYSE
KV.B	K-V Pharmaceutical Company	Common Stock or Equivalent	NYSE
KWD	Kellwood Company	Common Stock or Equivalent	NYSE
KWK	Quicksilver Resources Inc.	Common Stock or Equivalent	NYSE
KWR	Quaker Chemical Corporation	Common Stock or Equivalent	NYSE
KYE	Kayne Anderson Energy Total Return Fund, Inc.	Common Stock or Equivalent	NYSE
KYN	Kayne Anderson MLP Investment Company	Common Stock or Equivalent	NYSE
KYO	Kyocera Corporation	Common Stock or Equivalent	NYSE
KZL	Kerzner International Limited	Common Stock or Equivalent	NYSE
L	Liberty Media Corporation	Common Stock or Equivalent	NYSE
LAB	LaBranche & Co., Inc.	Common Stock or Equivalent	NYSE
LAD	Lithia Motors, Inc.	Common Stock or Equivalent	NYSE
LAF	Lafarge Corporation	Common Stock or Equivalent	NYSE
LAN	Lancer Corporation	Common Stock or Equivalent	AMEX
LAQ	Latin America Equity Fund, Inc. (The)	Common Stock or Equivalent	NYSE
LAZ	Lazard LTD.	Common Stock or Equivalent	NYSE
LB	LaBarge, Inc.	Common Stock or Equivalent	AMEX
LBC	Lehman Brothers/First Trust Income Opportunity Fund	Common Stock or Equivalent	NYSE
LBF	Scudder Global High Income Fund, Inc.	Common Stock or Equivalent	NYSE
LBY	Libbey, Inc.	Common Stock or Equivalent	NYSE
LC	Liberty Corporation (The)	Common Stock or Equivalent	NYSE
LCI	Lannett Co Inc	Common Stock or Equivalent	AMEX
LCM	Advent/Claymore Enhanced Growth & Income Fund	Common Stock or Equivalent	NYSE
LDB	Merrill Lynch	Other Securities	AMEX
LDF	Latin American Discovery Fund, Inc. (The)	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
LDG	Longs Drug Stores Corporation	Common Stock or Equivalent	NYSE
LDL	Lydall, Inc.	Common Stock or Equivalent	NYSE
LDR	Landauer, Inc.	Common Stock or Equivalent	NYSE
LEA	Lear Corporation	Common Stock or Equivalent	NYSE
LEE	Lee Enterprises, Incorporated	Common Stock or Equivalent	NYSE
LEG	Leggett & Platt, Incorporated	Common Stock or Equivalent	NYSE
LEH	Lehman Brothers Fin SA	Common Stock or Equivalent	NYSE
LEH.PRC	Lehman Brothers Fin SA	Preferred Stock	NYSE
LEH.PRD	Lehman Brothers Fin SA	Preferred Stock	NYSE
LEH.PRF	Lehman Brothers Fin SA	Preferred Stock	NYSE
LEH.PRG	Lehman Brothers Fin SA	Preferred Stock	NYSE
LEH.PRK	Lehman Brothers Fin SA	Other Securities	NYSE
LEH.PRL	Lehman Brothers Fin SA	Other Securities	NYSE
LEH.PRM	Lehman Brothers Fin SA	Other Securities	NYSE
LEH.PRN	Lehman Brothers Fin SA	Other Securities	NYSE
LEN	Lennar Corporation	Common Stock or Equivalent	NYSE
LEN.B	Lennar Corporation	Common Stock or Equivalent	NYSE
LEO	Dreyfus Strategic Municipals, Inc.	Common Stock or Equivalent	NYSE
LEV	Levitt Corporation	Common Stock or Equivalent	NYSE
LF	Leapfrog Enterprises Inc	Common Stock or Equivalent	NYSE
LFB	Longview Fibre Company	Common Stock or Equivalent	NYSE
LFC	China Life Insurance Company Limited	Common Stock or Equivalent	NYSE
LFG	LandAmerica Financial Group, Inc.	Common Stock or Equivalent	NYSE
LFL	Lan Chile S.A.	Common Stock or Equivalent	NYSE
LG	Laclede Group, Inc.	Common Stock or Equivalent	NYSE
LG.PRA	Laclede Group, Inc.	Other Securities	NYSE
LGF	Lions Gate Entertainment Corporation	Common Stock or Equivalent	NYSE
LGI	Lazard Global Total Return and Income Fund	Common Stock or Equivalent	NYSE
LGL	Lynch Corporation	Common Stock or Equivalent	AMEX
LGN	Lodgian, Inc.	Common Stock or Equivalent	AMEX
LH	Laboratory Corporation of America Holdings	Common Stock or Equivalent	NYSE
LHO	LaSalle Hotel Properties	Common Stock or Equivalent	NYSE
LHO.PRA	LaSalle Hotel Properties	Preferred Stock	NYSE
LHO.PRB	LaSalle Hotel Properties	Preferred Stock	NYSE
LI	Laidlaw International, Inc.	Common Stock or Equivalent	NYSE
LIC	Lynch Interactive Corporation	Common Stock or Equivalent	AMEX
LII	Lennox International, Inc.	Common Stock or Equivalent	NYSE
LIN	Linens 'n Things, Inc.	Common Stock or Equivalent	NYSE
LIV	Samaritan Pharmaceuticals	Common Stock or Equivalent	AMEX
LIZ	Liz Claiborne, Inc.	Common Stock or Equivalent	NYSE
LKI	Lazare Kaplan International, Inc.	Common Stock or Equivalent	AMEX
LLL	L-3 Communications Holdings, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
LLY	Eli Lilly and Company	Common Stock or Equivalent	NYSE
LM	Legg Mason, Inc.	Common Stock or Equivalent	NYSE
LMC.B	Liberty Media Corporation	Common Stock or Equivalent	NYSE
LMS	Lamson & Sessions Co. (The)	Common Stock or Equivalent	NYSE
LMT	Lockheed Martin Corporation	Common Stock or Equivalent	NYSE
LMZ	LMS Medical Systems Inc	Common Stock or Equivalent	AMEX
LNC	Lincoln National Corporation	Common Stock or Equivalent	NYSE
LNC.PR	Lincoln National Corporation	Preferred Stock	NYSE
LNC.PRF	Lincoln National Corporation	Other Securities	NYSE
LNC.PRV	Lincoln National Corporation	Other Securities	NYSE
LND	Lincoln National Income Fund, Inc.	Common Stock or Equivalent	NYSE
LNG	Cheniere Energy, Inc.	Common Stock or Equivalent	AMEX
LNN	Lindsay Manufacturing Co.	Common Stock or Equivalent	NYSE
LNT	Alliant Energy Corporation	Common Stock or Equivalent	NYSE
LNK	Landry's Restaurants, Inc.	Common Stock or Equivalent	NYSE
LOR	Lazard World Dividend & Income Fund, Inc.	Common Stock or Equivalent	NYSE
LOW	Lowe's Companies, Inc.	Common Stock or Equivalent	NYSE
LPL	LG.PHILIPS	Common Stock or Equivalent	NYSE
LPX	Louisiana-Pacific Corporation	Common Stock or Equivalent	NYSE
LQ	Quinenco SA	Common Stock or Equivalent	NYSE
LQD	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
LQI	La Quinta Corporation	Common Stock or Equivalent	NYSE
LQI.PR	La Quinta Corporation	Preferred Stock	NYSE
LQU	Quilmes Industrial (Quinsa) S.A.	Common Stock or Equivalent	NYSE
LR	Lafarge S.A.	Common Stock or Equivalent	NYSE
LRP	Lorus Therapeutics, Inc.	Common Stock or Equivalent	AMEX
LRT	LL&E Royalty Trust	Common Stock or Equivalent	NYSE
LRW	Labor Ready, Inc.	Common Stock or Equivalent	NYSE
LRY	Liberty Property Trust	Common Stock or Equivalent	NYSE
LSE	Capital Lease Funding Inc	Common Stock or Equivalent	NYSE
LSI	LSI Logic Corporation	Common Stock or Equivalent	NYSE
LSM	MORGAN STANLEY	Other Securities	AMEX
LSS	Lone Star Technologies, Inc.	Common Stock or Equivalent	NYSE
LSV	Sound Surgical Technologies Inc.	Common Stock or Equivalent	AMEX
LTC	LTC Properties, Inc.	Common Stock or Equivalent	NYSE
LTC.PRE	LTC Properties, Inc.	Preferred Stock	NYSE
LTC.PRF	LTC Properties, Inc.	Preferred Stock	NYSE
LTD	Limited Brands, Inc.	Common Stock or Equivalent	NYSE
LTM	Life Time Fitness	Common Stock or Equivalent	NYSE
LTR	Loews Corporation	Common Stock or Equivalent	NYSE
LTS	Ladenburg Thalmann Financial Services Inc	Common Stock or Equivalent	AMEX
LU	Lucent Technologies, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
LUB	Luby's, Inc.	Common Stock or Equivalent	NYSE
LUK	Leucadia National Corporation	Common Stock or Equivalent	NYSE
LUM	Luminent Mortgage Capital Inc	Common Stock or Equivalent	NYSE
LUV	Southwest Airlines Company	Common Stock or Equivalent	NYSE
LUX	Luxottica Group, S.p.A.	Common Stock or Equivalent	NYSE
LVB	Steinway Musical Instruments, Inc.	Common Stock or Equivalent	NYSE
LVS	Las Vegas Sands Corp.	Common Stock or Equivalent	NYSE
LXK	Lexmark International, Inc.	Common Stock or Equivalent	NYSE
LXP	Lexington Corporate Properties Trust	Common Stock or Equivalent	NYSE
LXP.PRB	Lexington Corporate Properties Trust	Preferred Stock	NYSE
LXP.PRC	Lexington Corporate Properties Trust	Preferred Stock	NYSE
LXU	Lsb Industries Inc.	Common Stock or Equivalent	AMEX
LYG	Lloyds Tsb Group Plc	Common Stock or Equivalent	NYSE
LYO	Lyondell Chemical Company	Common Stock or Equivalent	NYSE
LZ	Lubrizol Corporation (The)	Common Stock or Equivalent	NYSE
LZB	La-Z-Boy Incorporated	Common Stock or Equivalent	NYSE
MAA	Mid-America Apartment Communities, Inc.	Common Stock or Equivalent	NYSE
MAA.PRF	Mid-America Apartment Communities, Inc.	Preferred Stock	NYSE
MAA.PRH	Mid-America Apartment Communities, Inc.	Preferred Stock	NYSE
MAB	Eaton Vance Insured Massachusetts Municipal Bond Fur	Common Stock or Equivalent	AMEX
MAC	Macerich Company (The)	Common Stock or Equivalent	NYSE
MAD	Madeco SA	Common Stock or Equivalent	NYSE
MAF	Municipal Advantage Fund, Inc.	Common Stock or Equivalent	NYSE
MAG	Magnetek, Inc.	Common Stock or Equivalent	NYSE
MAM	Maine & Maritimes Corporation	Common Stock or Equivalent	AMEX
MAN	Manpower Inc	Common Stock or Equivalent	NYSE
MAR	Marriot International	Common Stock or Equivalent	NYSE
MAS	Masco Corporation	Common Stock or Equivalent	NYSE
MAT	Mattel, Inc.	Common Stock or Equivalent	NYSE
MAV	Pioneer Municipal High Income Advantage Trust	Common Stock or Equivalent	NYSE
MAX	Mercury Air Group, Inc.	Common Stock or Equivalent	AMEX
MAY	May Department Stores Company (The)	Common Stock or Equivalent	NYSE
MBI	MBIA, Inc.	Common Stock or Equivalent	NYSE
MBJ	Morgan Stanley STARS based on the CBOE S&p 500 Bu	Other Securities	AMEX
MBP	Mid Penn Bancorp	Common Stock or Equivalent	AMEX
MBR	Mercantile Bancorp, Inc. (Quincey, IL)	Common Stock or Equivalent	AMEX
MBT	Mobile TeleSystems	Common Stock or Equivalent	NYSE
MC	Matsushita Electric Industrial Company, Ltd.	Common Stock or Equivalent	NYSE
MCA	MuniYield California Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MCC	Mestek, Inc.	Common Stock or Equivalent	NYSE
MCD	McDonald's Corporation	Common Stock or Equivalent	NYSE
MCF	Contango Oil & Gas Company	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
MCI	MassMutual Corporate Investors	Common Stock or Equivalent	NYSE
MCK	McKesson Corporation	Common Stock or Equivalent	NYSE
MCM	Controladora Comercial Mexicana, S.A. de C.V.	Common Stock or Equivalent	NYSE
MCN	Madison/Claymore Covered Call Fund	Common Stock or Equivalent	NYSE
MCO	Moody's Corporation	Common Stock or Equivalent	NYSE
MCR	MFS Charter Income Trust	Common Stock or Equivalent	NYSE
MCS	Marcus Corporation (The)	Common Stock or Equivalent	NYSE
MCU	Morgan Stanley Dean Witter & Co.	Common Stock or Equivalent	AMEX
MCX	MC Shipping Inc.	Common Stock or Equivalent	AMEX
MCY	Mercury General Corporation	Common Stock or Equivalent	NYSE
MCZ	Mad Catz Interactive Inc	Common Stock or Equivalent	AMEX
MDC	M.D.C. Holdings, Inc.	Common Stock or Equivalent	NYSE
MDF	Metropolitan Health Networks, Inc.	Common Stock or Equivalent	AMEX
MDG	Meridian Gold Inc.	Common Stock or Equivalent	NYSE
MDH	MHI Hospitality Corporation	Common Stock or Equivalent	AMEX
MDM	Mountain Province Diamonds Inc.	Common Stock or Equivalent	AMEX
MDP	Meredith Corporation	Common Stock or Equivalent	NYSE
MDR	McDermott International, Inc.	Common Stock or Equivalent	NYSE
MDS	Midas, Inc.	Common Stock or Equivalent	NYSE
MDT	Medtronic, Inc.	Common Stock or Equivalent	NYSE
MDU	Mdu Res Group Inc	Common Stock or Equivalent	NYSE
MDY	Standard & Poor's MidCap 400 Depositary Receipts	Other Securities	AMEX
MDZ	MDS, Inc.	Common Stock or Equivalent	NYSE
MEA	Metalico Inc	Common Stock or Equivalent	AMEX
MED	MEDIFAST INC	Common Stock or Equivalent	AMEX
MEE	Massey Energy Company	Common Stock or Equivalent	NYSE
MEG	Media General, Inc.	Common Stock or Equivalent	NYSE
MEH	Midwest Air Group, Inc.	Common Stock or Equivalent	NYSE
MEL	Mellon Financial Corporation	Common Stock or Equivalent	NYSE
MEM	MCF Corporation	Common Stock or Equivalent	AMEX
MEN	MuniEnhanced Fund, Inc.	Common Stock or Equivalent	NYSE
MER	Merrill Lynch & Co., Inc.	Common Stock or Equivalent	NYSE
MER.PRB	Merrill Lynch & Co., Inc.	Other Securities	NYSE
MER.PRC	Merrill Lynch & Co., Inc.	Other Securities	NYSE
MER.PRD	Merrill Lynch & Co., Inc.	Other Securities	NYSE
MER.PRE	Merrill Lynch & Co., Inc.	Other Securities	NYSE
MER.PRF	Merrill Lynch & Co., Inc.	Other Securities	NYSE
MER.PRG	Merrill Lynch & Co., Inc.	Preferred Stock	NYSE
MER.PRH	Merrill Lynch & Co., Inc.	Preferred Stock	NYSE
MET	MetLife, Inc.	Common Stock or Equivalent	NYSE
MET.PRA	MetLife, Inc.	Preferred Stock	NYSE
MET.PRB	MetLife, Inc.	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
MF	Malaysia Fund, Inc. (The)	Common Stock or Equivalent	NYSE
MFA	America First Mortgage Investments, Inc.	Common Stock or Equivalent	NYSE
MFA.PRA	America First Mortgage Investments, Inc.	Preferred Stock	NYSE
MFB	Maidenform Brands, Inc.	Common Stock or Equivalent	NYSE
MFC	Manulife Financial Corp	Common Stock or Equivalent	NYSE
MFD	Macquarie/First Trust Global	Common Stock or Equivalent	NYSE
MFE	Networks Associates, Inc.	Common Stock or Equivalent	NYSE
MFI	MicroFinancial Incorporated	Common Stock or Equivalent	NYSE
MFL	MuniHoldings Florida Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MFM	MFS Municipal Income Trust	Common Stock or Equivalent	NYSE
MFN	MineFinders Corp. Ltd.	Common Stock or Equivalent	AMEX
MFT	MuniYield Florida Fund, Inc.	Common Stock or Equivalent	NYSE
MFV	MFS Special Value Trust	Common Stock or Equivalent	NYSE
MFW	M&F Worldwide Corporation	Common Stock or Equivalent	NYSE
MGA	Magna International, Inc.	Common Stock or Equivalent	NYSE
MGB	Morgan Stanley Global Opportunity Bond Fund, Inc.	Common Stock or Equivalent	NYSE
MGF	MFS Government Markets Income Trust	Common Stock or Equivalent	NYSE
MGI	Moneygram International, Inc.	Common Stock or Equivalent	NYSE
MGM	MGM Mirage	Common Stock or Equivalent	NYSE
MGN	Mines Management, Inc.	Common Stock or Equivalent	AMEX
MGP	Merchants Group, Inc.	Common Stock or Equivalent	AMEX
MGS	MetroGas, S.A.	Common Stock or Equivalent	NYSE
MHD	MuniHoldings Fund, Inc.	Common Stock or Equivalent	NYSE
MHE	Massachusetts Health and Education Tax-Exempt Trust	Common Stock or Equivalent	AMEX
MHF	Municipal High Income Fund, Inc.	Common Stock or Equivalent	NYSE
MHG	Meritage Hospitality Group Inc.	Common Stock or Equivalent	AMEX
MHI	Pioneer Municipal High Income Trust	Common Stock or Equivalent	NYSE
MHJ	Man Sang Holdings Inc	Common Stock or Equivalent	AMEX
MHK	Mohawk Industries, Inc.	Common Stock or Equivalent	NYSE
MHL	Mortgageit Holdings Inc	Common Stock or Equivalent	NYSE
MHN	MuniHoldings New York Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MHO	M/I Homes, Inc.	Common Stock or Equivalent	NYSE
MHP	McGraw-Hill Companies, Inc. (The)	Common Stock or Equivalent	NYSE
MHS	MedcoHealth Solutions Inc	Common Stock or Equivalent	NYSE
MHX	MeriStar Hospitality Corporation	Common Stock or Equivalent	NYSE
MHY	Managed High Income Portfolio, Inc.	Common Stock or Equivalent	NYSE
MI	Marshall & Ilsley Corporation	Common Stock or Equivalent	NYSE
MIC	Macquarie Infrastructure Company Trust	Common Stock or Equivalent	NYSE
MIG	Meadowbrook Insurance Group, Inc.	Common Stock or Equivalent	NYSE
MII	Microslet Inc	Common Stock or Equivalent	AMEX
MIK	Michaels Stores, Inc.	Common Stock or Equivalent	NYSE
MIL	Millipore Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
MIM	MI Developments Inc	Common Stock or Equivalent	NYSE
MIN	MFS Intermediate Income Trust	Common Stock or Equivalent	NYSE
MIS	MORGAN STANLEY	Other Securities	AMEX
MIW	Eaton Vance Insure Michigan Municipal Bond Fund	Common Stock or Equivalent	AMEX
MIX	Intermix Media, Inc.	Common Stock or Equivalent	AMEX
MIY	MuniYield Michigan Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MJI	MuniYield New Jersey Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MKC	McCormick & Company, Incorporated	Common Stock or Equivalent	NYSE
MKC.V	McCormick & Company, Incorporated	Common Stock or Equivalent	NYSE
MKH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
MKL	Markel Corporation	Common Stock or Equivalent	NYSE
MLI	Mueller Industries, Inc.	Common Stock or Equivalent	NYSE
MLM	Martin Marietta Materials, Inc.	Common Stock or Equivalent	NYSE
MLP	Maui Land & Pineapple Company, Inc.	Common Stock or Equivalent	AMEX
MLQ	MORGAN STANLEY	Other Securities	AMEX
MLR	Miller Industries, Inc.	Common Stock or Equivalent	NYSE
MLS	Mills Corporation (The)	Common Stock or Equivalent	NYSE
MLS.PRB	Mills Corporation (The)	Preferred Stock	NYSE
MLS.PRC	Mills Corporation (The)	Preferred Stock	NYSE
MLS.PRE	Mills Corporation (The)	Preferred Stock	NYSE
MLS.PRG	Mills Corporation (The)	Preferred Stock	NYSE
MMA	Municipal Mortgage & Equity, LLC	Common Stock or Equivalent	NYSE
MMC	Marsh & McLennan Companies, Inc.	Common Stock or Equivalent	NYSE
MMM	3M Company	Common Stock or Equivalent	NYSE
MMP	Magellan Midstream Partners L.P.	Common Stock or Equivalent	NYSE
MMR	McMoRan Exploration Company	Common Stock or Equivalent	NYSE
MMS	Maximus, Inc.	Common Stock or Equivalent	NYSE
MMT	MFS Multimarket Income Trust	Common Stock or Equivalent	NYSE
MMU	Managed Municipals Portfolio, Inc.	Common Stock or Equivalent	NYSE
MMV	Eaton Vance Massachusetts Municipal Income Trust	Common Stock or Equivalent	AMEX
MMX.WS	Montana Mills Bread Co., Inc.	Warrant	AMEX
MNC	Monaco Coach Corporation	Common Stock or Equivalent	NYSE
MNE	Muni New York Intermediate Duration Fund Inc	Common Stock or Equivalent	NYSE
MNG	Miramar Mining Corporation	Common Stock or Equivalent	AMEX
MNI	McClatchy Company (The)	Common Stock or Equivalent	NYSE
MNP	Municipal Partners Fund, Inc.	Common Stock or Equivalent	NYSE
MNT	Mentor Corporation	Common Stock or Equivalent	NYSE
MO	Altria Group	Common Stock or Equivalent	NYSE
MOD	Modine Manufacturing Company	Common Stock or Equivalent	NYSE
MOG.A	Moog Inc.	Common Stock or Equivalent	NYSE
MOG.B	Moog Inc.	Common Stock or Equivalent	NYSE
MOH	Molina Healthcare Inc	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
MON	Monsanto Company	Common Stock or Equivalent	NYSE
MOS	Mosaic Company (The)	Common Stock or Equivalent	NYSE
MOT	Motorola, Inc.	Common Stock or Equivalent	NYSE
MOV	Movado Group Inc.	Common Stock or Equivalent	NYSE
MP.PRD	Mississippi Power Company	Preferred Stock	NYSE
MP.PRE	Mississippi Power Company	Other Securities	NYSE
MPA	MuniYield Pennsylvania Insured Fund	Common Stock or Equivalent	NYSE
MPE	Mpower Holding Corporation New	Common Stock or Equivalent	AMEX
MPG	Maguire Properties Inc	Common Stock or Equivalent	NYSE
MPG.PRA	Maguire Properties Inc	Preferred Stock	NYSE
MPN.PR.A	Monongahela Power Company	Preferred Stock	AMEX
MPN.PR.C	Monongahela Power Company	Preferred Stock	AMEX
MPP	Medical Technology Systems, Inc.	Common Stock or Equivalent	AMEX
MPQ	Meredith Enterprises Inc	Common Stock or Equivalent	AMEX
MPR	Met-Pro Corporation	Common Stock or Equivalent	NYSE
MPS	Modis Professional Services, Inc.	Common Stock or Equivalent	NYSE
MPT	Municipal Partners Fund II, Inc.	Common Stock or Equivalent	NYSE
MPV	MassMutual Participation Investors	Common Stock or Equivalent	NYSE
MPW	Medical Properties Trust, Inc.	Common Stock or Equivalent	NYSE
MPX	Marine Products Corporation	Common Stock or Equivalent	NYSE
MQT	MuniYield Quality Fund II, Inc.	Common Stock or Equivalent	NYSE
MQY	MuniYield Quality Fund, Inc.	Common Stock or Equivalent	NYSE
MRB	Metallica Resources Inc.	Common Stock or Equivalent	AMEX
MRD	MacDermid, Incorporated	Common Stock or Equivalent	NYSE
MRF	American Income Fund, Inc.	Common Stock or Equivalent	NYSE
MRH	Montpelier RE Holdings Ltd	Common Stock or Equivalent	NYSE
MRI.A	McRae Industries, Inc.	Common Stock or Equivalent	AMEX
MRI.B	McRae Industries, Inc.	Common Stock or Equivalent	AMEX
MRK	Merck & Company, Inc.	Common Stock or Equivalent	NYSE
MRM	Merrimac Industries, Inc.	Common Stock or Equivalent	AMEX
MRN	Medical Staffing Network Holdings Inc	Common Stock or Equivalent	NYSE
MRO	Marathon Oil Corporation	Common Stock or Equivalent	NYSE
MRX	Medicis Pharmaceutical Corporation	Common Stock or Equivalent	NYSE
MRY	Memry Corporation	Common Stock or Equivalent	AMEX
MS	Milestone Scientific, Inc.	Common Stock or Equivalent	AMEX
MS.WS	Milestone Scientific, Inc.	Warrant	AMEX
MSA	Mine Safety Appliances Company	Common Stock or Equivalent	NYSE
MSB	Mesabi Trust	Common Stock or Equivalent	NYSE
MSC	Material Sciences Corporation	Common Stock or Equivalent	NYSE
MSD	Morgan Stanley Emerging Markets Debt Fund, Inc.	Common Stock or Equivalent	NYSE
MSF	Morgan Stanley Emerging Markets Fund, Inc.	Common Stock or Equivalent	NYSE
MSI	Movie Star, Inc.	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
MSK	Grupo Industrial Maseca, S.A. de C.V.	Common Stock or Equivalent	NYSE
MSL	MidSouth Bancorp	Common Stock or Equivalent	AMEX
MSM	MSC Industrial Direct Company, Inc.	Common Stock or Equivalent	NYSE
MSN	Emerson Radio Corporation	Common Stock or Equivalent	AMEX
MSO	Martha Stewart Living Omnimedia, Inc.	Common Stock or Equivalent	NYSE
MSP	Madison Strategic Sector Premium Fund	Common Stock or Equivalent	NYSE
MSS	Measurement Specialties, Inc.	Common Stock or Equivalent	AMEX
MSW	Mission West Properties, Inc.	Common Stock or Equivalent	AMEX
MSY	Morgan Stanley High Yield Fund, Inc.	Common Stock or Equivalent	NYSE
MT	Mittal Steel Company NV	Common Stock or Equivalent	NYSE
MTA	Matav	Common Stock or Equivalent	NYSE
MTB	M&T Bank Corporation	Common Stock or Equivalent	NYSE
MTD	Mettler-Toledo International, Inc.	Common Stock or Equivalent	NYSE
MTE	Mahanagar Telephone Nigam Ltd	Common Stock or Equivalent	NYSE
MTF	Mitsubishi Tokyo Financial Group, Inc.	Common Stock or Equivalent	NYSE
MTG	MGIC Investment Corporation	Common Stock or Equivalent	NYSE
MTH	Meritage Corporation	Common Stock or Equivalent	NYSE
MTK	streetTRACKS Series Trust	Other Securities	AMEX
MTL	Mechel Steel Group OAO	Common Stock or Equivalent	NYSE
MTN	Vail Resorts, Inc.	Common Stock or Equivalent	NYSE
MTR	Mesa Royalty Trust	Common Stock or Equivalent	NYSE
MTS	Montgomery Street Income Securities, Inc.	Common Stock or Equivalent	NYSE
MTW	Manitowoc Company, Inc.	Common Stock or Equivalent	NYSE
MTX	Minerals Technologies Inc.	Common Stock or Equivalent	NYSE
MTY	Marlton Technologies, Inc.	Common Stock or Equivalent	AMEX
MTZ	MasTec, Inc.	Common Stock or Equivalent	NYSE
MU	Micron Technology, Inc.	Common Stock or Equivalent	NYSE
MUA	MuniAssets Fund, Inc.	Common Stock or Equivalent	NYSE
MUC	MuniHoldings California Insured Fund, V, Inc.	Common Stock or Equivalent	NYSE
MUE	MuniHoldings Insured Fund II, Inc.	Common Stock or Equivalent	NYSE
MUH	MuniHoldings Fund II, Inc.	Common Stock or Equivalent	NYSE
MUI	Muni Intermediate Duration Fund Inc	Common Stock or Equivalent	NYSE
MUJ	MuniHoldings New Jersey Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MUK.PRA	Mepc Intl 9.125 Quip	Other Securities	NYSE
MUO	Pioneer Interest Shares	Common Stock or Equivalent	NYSE
MUR	Murphy Oil Corporation	Common Stock or Equivalent	NYSE
MUS	MuniHoldings Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MVC	MVC Capital	Common Stock or Equivalent	NYSE
MVF	MuniVest Fund, Inc.	Common Stock or Equivalent	AMEX
MVK	Maverick Tube Corporation	Common Stock or Equivalent	NYSE
MVL	Marvel Enterprises, Inc.	Common Stock or Equivalent	NYSE
MVT	MuniVest Fund II, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
MW	Men's Wearhouse, Inc. (The)	Common Stock or Equivalent	NYSE
MWD	Morgan Stanley	Common Stock or Equivalent	NYSE
MWE	MarkWest Energy Partners, LP	Common Stock or Equivalent	AMEX
MWG	Morgan Stanley Cap Tr IV	Other Securities	NYSE
MWH	BayCorp Holdings, Ltd.	Common Stock or Equivalent	AMEX
MWJ	Morgan Stanley Capital Trust II	Other Securities	NYSE
MWO	Morgan Stanley Cap Tr V	Other Securities	NYSE
MWP	MarkWest Hydrocarbon, Inc.	Common Stock or Equivalent	AMEX
MWR	Morgan Stanley Cap Tr III	Other Securities	NYSE
MWV	Meadwestvaco Corporation	Common Stock or Equivalent	NYSE
MWY	Midway Games Inc.	Common Stock or Equivalent	NYSE
MX	Metso Corporation	Common Stock or Equivalent	NYSE
MXA	Minnesota Municipal Income Portfolio Inc.	Common Stock or Equivalent	AMEX
MXC	Mexco Energy Corporation	Common Stock or Equivalent	AMEX
MXE	Mexico Equity and Income Fund, Inc. (The)	Common Stock or Equivalent	NYSE
MXF	Mexico Fund, Inc. (The)	Common Stock or Equivalent	NYSE
MXF.WD	Mexico Fund, Inc. (The)	Common Stock or Equivalent	NYSE
MXM	MAXXAM Inc.	Common Stock or Equivalent	AMEX
MXN	First American Minnesota Municipal Income Fund II, Inc.	Common Stock or Equivalent	AMEX
MXO	Maxtor Corporation	Common Stock or Equivalent	NYSE
MXT	Metris Companies Inc.	Common Stock or Equivalent	NYSE
MYC	MuniYield California Fund, Inc.	Common Stock or Equivalent	NYSE
MYD	MuniYield Fund, Inc.	Common Stock or Equivalent	NYSE
MYE	Myers Industries, Inc.	Common Stock or Equivalent	NYSE
MYF	MuniYield Florida Fund	Common Stock or Equivalent	NYSE
MYG	Maytag Corporation	Common Stock or Equivalent	NYSE
MYI	MuniYield Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MYJ	MuniYield New Jersey Fund, Inc.	Common Stock or Equivalent	NYSE
MYL	Mylan Laboratories, Inc.	Common Stock or Equivalent	NYSE
MYM	MuniYield Michigan Insured Fund II, Inc.	Common Stock or Equivalent	NYSE
MYN	MuniYield New York Insured Fund, Inc.	Common Stock or Equivalent	NYSE
MYR	Mayor's Jewelers, Inc.	Common Stock or Equivalent	AMEX
MYS	Masisa Sa Ads	Common Stock or Equivalent	NYSE
MZ	Milacron Inc.	Common Stock or Equivalent	NYSE
MZA	MuniYield Arizona Fund, Inc.	Common Stock or Equivalent	AMEX
MZF	MBIA Capital/Claymore Total Return Fund Inc	Common Stock or Equivalent	NYSE
MZT	Matritech, Inc.	Common Stock or Equivalent	AMEX
N	Inco Ltd.	Common Stock or Equivalent	NYSE
NAB	National Australia Bank Limited	Common Stock or Equivalent	NYSE
NAC	Nuveen California Dividend Advantage Municipal Fund	Common Stock or Equivalent	NYSE
NAD	Nuveen Dividend Advantage Municipal Fund	Common Stock or Equivalent	NYSE
NAI	Nicholas-Applegate International	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
NAK	Northern Dynasty Minerals, Ltd.	Common Stock or Equivalent	AMEX
NAL	NewAlliance Bancshares, Inc.	Common Stock or Equivalent	NYSE
NAN	Nuveen New York Dividend Advantage Municipal Fund	Common Stock or Equivalent	NYSE
NAT	Nordic American Tanker Shipping Limited	Common Stock or Equivalent	NYSE
NAU	National Australia Bank Limited	Other Securities	NYSE
NAV	Navistar International Corporation	Common Stock or Equivalent	NYSE
NAV.PRD	Navistar International Corporation	Preferred Stock	NYSE
NAZ	Nuveen Arizona Premium Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NBD	NB Capital Corporation	Other Securities	NYSE
NBG	Natl Bk Greece Ads	Common Stock or Equivalent	NYSE
NBH	Neuberger Berman Intermediate Municipal Fund Inc.	Common Stock or Equivalent	AMEX
NBJ	Nuveen Ohio Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NBL	Noble Energy Inc.	Common Stock or Equivalent	NYSE
NBN	Northeast Bancorp	Common Stock or Equivalent	AMEX
NBO	Neuberger Berman New York Intermediate Municipal Fur	Common Stock or Equivalent	AMEX
NBP	Northern Border Partners, L.P.	Common Stock or Equivalent	NYSE
NBR	Nabors Industries, Inc.	Common Stock or Equivalent	AMEX
NBW	Neuberger Berman California Intermediate Municipal Fun	Common Stock or Equivalent	AMEX
NBY	NBC Capital Corporation	Common Stock or Equivalent	AMEX
NC	NACCO Industries, Inc.	Common Stock or Equivalent	NYSE
NCA	Nuveen California Municipal Value Fund, Inc.	Common Stock or Equivalent	NYSE
NCC	National City Corporation	Common Stock or Equivalent	NYSE
NCF.PR	National Commerce Financial Corporation	Other Securities	NYSE
NCI	Navigant Consulting, Inc.	Common Stock or Equivalent	NYSE
NCL	Nuveen Insured California Premium Income Municipal Fu	Common Stock or Equivalent	NYSE
NCO	Nuveen California Municipal Market Opportunity Fund, In	Common Stock or Equivalent	NYSE
NCP	Nuveen California Performance Plus Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NCR	NCR Corporation	Common Stock or Equivalent	NYSE
NCS	NCI Building Systems, Inc.	Common Stock or Equivalent	NYSE
NCT	Newcastle Investment Corporation	Common Stock or Equivalent	NYSE
NCT.PRB	Newcastle Investment Corporation	Preferred Stock	NYSE
NCU	Nuveen California Premium Income Municipal Fund	Common Stock or Equivalent	AMEX
NCV	Nicholas-Applegate Convertible & Income Fund	Preferred Stock	NYSE
NCX	Nova Chemicals Corporation	Common Stock or Equivalent	NYSE
NCZ	Nicholas-Applegate Convertible & Income Fund II	Common Stock or Equivalent	NYSE
NDC	National Data Corporation	Common Stock or Equivalent	NYSE
NDD	Neuberger Berman Dividend Advantage	Common Stock or Equivalent	AMEX
NDE	IndyMac Bancorp, Inc.	Common Stock or Equivalent	NYSE
NDE.PR	IndyMac Bancorp, Inc.	Other Securities	NYSE
NDN	99 Cents Only Stores	Common Stock or Equivalent	NYSE
NE	Noble Corporation	Common Stock or Equivalent	NYSE
NEA	Nuveen Insured Tax-Free Advantage Municipal Fund	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
NEM	Newmont Mining Corporation (Holding Company)	Common Stock or Equivalent	NYSE
NEN	New England Realty Associates Limited Partnership	Common Stock or Equivalent	AMEX
NEP	Nephros, Inc.	Common Stock or Equivalent	AMEX
NEU	NewMarket Corporation	Common Stock or Equivalent	NYSE
NEW	New Century Financial Corp.	Common Stock or Equivalent	NYSE
NEW.PRA	New Century Financial Corp.	Preferred Stock	NYSE
NFB	North Fork Bancorporation, Inc.	Common Stock or Equivalent	NYSE
NFC	Nuveen Connecticut Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NFG	National Fuel Gas Company	Common Stock or Equivalent	NYSE
NFI	NovaStar Financial, Inc.	Common Stock or Equivalent	NYSE
NFI.PRC	NovaStar Financial, Inc.	Preferred Stock	NYSE
NFJ	NFJ Dividend, Interest & Premium Strategy Fund	Common Stock or Equivalent	NYSE
NFL	Nuveen Insured Florida Premium Income Municipal Fund	Common Stock or Equivalent	NYSE
NFM	Nuveen Maryland Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NFP	National Financial Partners Corporation	Common Stock or Equivalent	NYSE
NFS	Nationwide Financial Services, Inc.	Common Stock or Equivalent	NYSE
NFS.PRA	Nationwide Financial Services, Inc.	Other Securities	NYSE
NFX	Newfield Exploration Company	Common Stock or Equivalent	NYSE
NFZ	Nuveen Arizona Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NG	Novagold Resources Inc New	Common Stock or Equivalent	AMEX
NGA	North American Galvanizing & Coatings Inc	Common Stock or Equivalent	AMEX
NGB	Nuveen Virginia Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NGD	NEW GOLD INC.	Common Stock or Equivalent	AMEX
NGE	Engenio Information Technologies Inc	Common Stock or Equivalent	NYSE
NGG.WI	National Grid Transco, PLC	Common Stock or Equivalent	NYSE
NGK	Nuveen Connecticut Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NGO	Nuveen Connecticut Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NGS	Natural Gas Services Group, Inc.	Common Stock or Equivalent	AMEX
NGS.WS	Natural Gas Services Group, Inc.	Warrant	AMEX
NGT	Eastern American Natural Gas Trust	Common Stock or Equivalent	NYSE
NGX	Nuveen Insured Massachusetts Tax-Free Advantage Mu	Common Stock or Equivalent	AMEX
NHC	National HealthCare Corporation	Common Stock or Equivalent	AMEX
NHI	National Health Investors, Inc.	Common Stock or Equivalent	NYSE
NHP	Nationwide Health Properties, Inc.	Common Stock or Equivalent	NYSE
NHP.PRA	Nationwide Health Properties, Inc.	Preferred Stock	NYSE
NHP.PR	Nationwide Health Properties, Inc.	Preferred Stock	NYSE
NHR	National Health Realty, Inc.	Common Stock or Equivalent	AMEX
NHY	Norsk Hydro ASA	Common Stock or Equivalent	NYSE
NI	Northern Indiana Public Service Company	Common Stock or Equivalent	NYSE
NI.PR	Northern Indiana Public Service Company	Preferred Stock	AMEX
NI.PRA	Northern Indiana Public Service Company	Preferred Stock	NYSE
NIF	Nuveen Premier Insured Municipal Income Fund, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
NII	Nuveen North Carolina Dividend Advantage Municipal Fu	Common Stock or Equivalent	AMEX
NIM	Nuveen Select Maturities Municipal Fund	Common Stock or Equivalent	NYSE
NIO	Nuveen Insured Municipal Opportunity Fund, Inc.	Common Stock or Equivalent	NYSE
NIS	Nissin Co Ltd	Common Stock or Equivalent	NYSE
NJ	Nidec Corporation (Nihon Densan Kabushiki Kaisha)	Common Stock or Equivalent	NYSE
NJR	NewJersey Resources Corporation	Common Stock or Equivalent	NYSE
NKE	Nike, Inc.	Common Stock or Equivalent	NYSE
NKG	Nuveen Georgia Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NKL	Nuveen Insured California Dividend Advantage Municipal	Common Stock or Equivalent	AMEX
NKO	Nuveen Insured New York Dividend Advantage Municipa	Common Stock or Equivalent	AMEX
NKR	Nuveen Arizona Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NKX	Nuveen Insured California Tax-Free Advantage Municipa	Common Stock or Equivalent	AMEX
NL	NL Industries, Inc.	Common Stock or Equivalent	NYSE
NLC	Nalco Holding Company	Common Stock or Equivalent	NYSE
NLN	National Lampoon Inc.	Common Stock or Equivalent	AMEX
NLP	NTS Realty Holdings Limited Partnership	Common Stock or Equivalent	AMEX
NLS	Nautilus Group, Inc. (The)	Common Stock or Equivalent	NYSE
NLX	Analex Corp	Common Stock or Equivalent	AMEX
NLY	Annaly Mortgage Management, Inc.	Common Stock or Equivalent	NYSE
NLY.PRA	Annaly Mortgage Management, Inc.	Preferred Stock	NYSE
NMA	Nuveen Municipal Advantage Fund, Inc.	Common Stock or Equivalent	NYSE
NMB	Nuveen Massachusetts Dividend Advantage Municipal Fu	Common Stock or Equivalent	AMEX
NMG.A	Neiman Marcus Group, Inc. (The)	Common Stock or Equivalent	NYSE
NMG.B	Neiman Marcus Group, Inc. (The)	Common Stock or Equivalent	NYSE
NMI	Nuveen Municipal Income Fund, Inc.	Common Stock or Equivalent	NYSE
NMK.PRB	Niagara Mohawk Holdings, Inc.	Preferred Stock	NYSE
NMK.PRC	Niagara Mohawk Holdings, Inc.	Preferred Stock	NYSE
NMO	Nuveen Municipal Market Opportunity Fund, Inc.	Common Stock or Equivalent	NYSE
NMP	Nuveen Michigan Premium Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NMR	Nomura Holdings Inc ADR	Common Stock or Equivalent	NYSE
NMT	Nuveen Massachusetts Premium Income Municipal Fund	Common Stock or Equivalent	NYSE
NMY	Nuveen Maryland Premium Income Municipal Fund	Common Stock or Equivalent	NYSE
NMZ	Nuveen Municipal High Income Opportunity Fund	Common Stock or Equivalent	AMEX
NNB	Nuveen Virginia Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NNC	Nuveen North Carolina Premium Income Municipal Fund	Common Stock or Equivalent	NYSE
NNF	Nuveen Insured New York Premium Income Municipal Fu	Common Stock or Equivalent	NYSE
NNI	Nelnet, Inc.	Common Stock or Equivalent	NYSE
NNJ	Nuveen New Jersey Premium Income Municipal Fund, In	Common Stock or Equivalent	NYSE
NNN	Commercial Net Lease Realty, Inc.	Common Stock or Equivalent	NYSE
NNN.PRA	Commercial Net Lease Realty, Inc.	Preferred Stock	NYSE
NNO	Nuveen North Carolina Dividend Advantage Municipal Fu	Common Stock or Equivalent	AMEX
NNP	Nuveen New York Performance Plus Municipal Fund, Inc	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
NNY	Nuveen New York Municipal Value Fund, Inc.	Common Stock or Equivalent	NYSE
NOC	Northrop Grumman Corporation	Common Stock or Equivalent	NYSE
NOC.PRB	Northrop Grumman Corporation	Preferred Stock	NYSE
NOK	Nokia Corporation	Common Stock or Equivalent	NYSE
NOM	Nuveen Missouri Premium Income Municipal Fund	Common Stock or Equivalent	AMEX
NOV	National-Oilwell, Inc.	Common Stock or Equivalent	NYSE
NOX	Neuberger Berman Income Opportunity Fund Inc.	Common Stock or Equivalent	AMEX
NP	Neenah Paper, Inc.	Common Stock or Equivalent	NYSE
NPC	Nuveen Insured California Premium Income Fund, Inc.	Common Stock or Equivalent	NYSE
NPF	Nuveen Premier Municipal Income Fund, Inc.	Common Stock or Equivalent	NYSE
NPG	Nuveen Georgia Premium Income Municipal Fund	Common Stock or Equivalent	AMEX
NPI	Nuveen Premium Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NPK	National Presto Industries, Inc.	Common Stock or Equivalent	NYSE
NPM	Nuveen Premium Income Municipal Fund II, Inc.	Common Stock or Equivalent	NYSE
NPO	Enpro Industries	Common Stock or Equivalent	NYSE
NPP	Nuveen Performance Plus Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NPS	MORGAN STANLEY	Other Securities	AMEX
NPT	Nuveen Premium Income Municipal Fund IV, Inc.	Common Stock or Equivalent	NYSE
NPV	Nuveen Virginia Premium Income Municipal Fund	Common Stock or Equivalent	NYSE
NPX	Nuveen Insured Premium Income Municipal Fund II	Common Stock or Equivalent	NYSE
NPY	Nuveen Pennsylvania Premium Income Municipal Fund II	Common Stock or Equivalent	NYSE
NQC	Nuveen California Investment Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NQF	Nuveen Florida Investment Quality Municipal Fund	Common Stock or Equivalent	NYSE
NQI	Nuveen Insured Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NQJ	Nuveen New Jersey Investment Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NQM	Nuveen Investment Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NQN	Nuveen New York Investment Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NQP	Nuveen Pennsylvania Investment Quality Municipal Fund	Common Stock or Equivalent	NYSE
NQS	Nuveen Select Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NQU	Nuveen Quality Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NR	Newpark Resources, Inc.	Common Stock or Equivalent	NYSE
NRB	Nuveen North Carolina Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NRF	Northstar Realty Finance Corp.	Common Stock or Equivalent	NYSE
NRG	NRG Energy, Inc.	Common Stock or Equivalent	NYSE
NRI	Neuberger Berman Inc.	Common Stock or Equivalent	NYSE
NRK	Nuveen Insured New York Tax-Free Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NRL	Neuberger Berman Real Estate Income Fund	Preferred Stock	NYSE
NRO	Neuberger Berman Real Estate Securities Income Fund, Inc.	Common Stock or Equivalent	AMEX
NRP	Natural Resource Partners LP	Common Stock or Equivalent	NYSE
NRT	North European Oil Royalty Trust	Common Stock or Equivalent	NYSE
NSB	Sal Sm Brny S&P500	Other Securities	NYSE
NSC	Norfolk Souther Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
NSE	New Skies Satellites Holdings Ltd.	Common Stock or Equivalent	NYSE
NSH	Nashua Corporation	Common Stock or Equivalent	NYSE
NSL	Nuveen Senior Income Fund	Common Stock or Equivalent	NYSE
NSM	National Semiconductor Corporation	Common Stock or Equivalent	NYSE
NSO	nStor Technologies, Inc.	Common Stock or Equivalent	AMEX
NSR	Neustar, Inc.	Common Stock or Equivalent	NYSE
NSS	NS Group, Inc.	Common Stock or Equivalent	NYSE
NST	NSTAR	Common Stock or Equivalent	NYSE
NSU	Nevsun Resources Ltd	Common Stock or Equivalent	AMEX
NT	Nortel Networks Corporation	Common Stock or Equivalent	NYSE
NTC	Nuveen Connecticut Premium Income Municipal Fund	Common Stock or Equivalent	NYSE
NTE	Nam Tai Electronics, Inc.	Common Stock or Equivalent	NYSE
NTG	NATCO Group Inc.	Common Stock or Equivalent	NYSE
NTI	Northern Technologies International Corporation	Common Stock or Equivalent	AMEX
NTL	Nortel Inversora SA, ADR	Common Stock or Equivalent	NYSE
NTN	NTN Communications, Inc.	Common Stock or Equivalent	AMEX
NTO	Northern Orion Resources, Inc.	Common Stock or Equivalent	AMEX
NTR	New York Mortgage Trust Inc	Common Stock or Equivalent	NYSE
NTT	Nippon Telegraph and Telephone Corporation	Common Stock or Equivalent	NYSE
NTX	Nuveen Texas Quality Income Municipal Fund	Common Stock or Equivalent	NYSE
NTY	NBTY, Inc.	Common Stock or Equivalent	NYSE
NTZ	Natuzzi, S.p.A.	Common Stock or Equivalent	NYSE
NU	Northeast Utilities	Common Stock or Equivalent	NYSE
NUC	Nuveen California Quality Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NUE	Nucor Corporation	Common Stock or Equivalent	NYSE
NUF	Nuveen Florida Quality Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NUJ	Nuveen New Jersey Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NUM	Nuveen Michigan Quality Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NUN	Nuveen New York Quality Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NUO	Nuveen Ohio Quality Income Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NUS	Nu Skin Enterprises, Inc.	Common Stock or Equivalent	NYSE
NUT	ML Macadamia Orchards L.P.	Common Stock or Equivalent	NYSE
NUV	Nuveen Municipal Value Fund, Inc.	Common Stock or Equivalent	NYSE
NVC	Nuveen California Select Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
NVD	Novadel Pharma Inc	Common Stock or Equivalent	AMEX
NVE	MORGAN STANLEY	Other Securities	AMEX
NVG	Nuveen Insured Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NVH	National R.V. Holdings, Inc.	Common Stock or Equivalent	NYSE
NVI	National Vision, Inc.	Common Stock or Equivalent	AMEX
NVJ	Nuveen Ohio Dividend Advantage Municipal Fund 3	Common Stock or Equivalent	AMEX
NVL	Novelis Inc.	Common Stock or Equivalent	NYSE
NVN	Nuveen New York Select Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
NVO	Novo Nordisk A/S	Common Stock or Equivalent	NYSE
NVP.PR	Nevada Power Company	Other Securities	NYSE
NVP.PRB	Nevada Power Company	Other Securities	NYSE
NVR	NVR, Inc.	Common Stock or Equivalent	AMEX
NVS	Novartis AG	Common Stock or Equivalent	NYSE
NVT	Navteq Corp	Common Stock or Equivalent	NYSE
NVX	Nuveen California Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NVY	Nuveen Pennsylvania Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NW.PRB	Natl Westminster Pfd	Preferred Stock	NYSE
NW.PRC	Natl Westminster Pfd	Preferred Stock	NYSE
NWD	New Dragon Asia Corporation	Common Stock or Equivalent	AMEX
NWF	Nuveen Insured Florida Tax-Free Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NWG	Inco Ltd.	Warrant	NYSE
NWI	Nuveen Maryland Dividend Advantage Municipal Fund 3	Common Stock or Equivalent	AMEX
NWK	Network Equipment Technologies, Inc.	Common Stock or Equivalent	NYSE
NWL	Newell Rubbermaid Inc.	Common Stock or Equivalent	NYSE
NWN	Northwest Natural Gas Company	Common Stock or Equivalent	NYSE
NWS	News Corporation Limited (The)	Common Stock or Equivalent	NYSE
NWS.A	News Corporation Limited (The)	Common Stock or Equivalent	NYSE
NWX.PRA	Natl Westminster Bk	Other Securities	NYSE
NWY	New York & Company, Inc.	Common Stock or Equivalent	NYSE
NX	Quanex Corporation	Common Stock or Equivalent	NYSE
NXC	Nuveen Insured California Select Tax-Free Income Portfolio	Common Stock or Equivalent	NYSE
NXE	Nuveen Arizona Dividend Advantage Municipal Fund 3	Common Stock or Equivalent	AMEX
NXG	Northgate Minerals Corporation	Common Stock or Equivalent	AMEX
NXI	Nuveen Ohio Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NXJ	Nuveen New Jersey Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NXK	Nuveen New York Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NXL	New Plan Excel Realty Trust, Inc.	Common Stock or Equivalent	NYSE
NXL.PRE	New Plan Excel Realty Trust, Inc.	Preferred Stock	NYSE
NXM	Nuveen Pennsylvania Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NXN	Nuveen Insured New York Select Tax-Free Income Portfolio	Common Stock or Equivalent	NYSE
NXP	Nuveen Select Tax Free Income Portfolio	Common Stock or Equivalent	NYSE
NXQ	Nuveen Select Tax Free Income Portfolio II	Common Stock or Equivalent	NYSE
NXR	Nuveen Select Tax Free Income Portfolio III	Common Stock or Equivalent	NYSE
NXY	Nexen, Inc.	Common Stock or Equivalent	NYSE
NXZ	Nuveen Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NY	iShares Trust NYSE 100 Index	Other Securities	NYSE
NYB	New York Community Bancorp, Inc.	Common Stock or Equivalent	NYSE
NYB.PRU	New York Community Bancorp, Inc.	Other Securities	NYSE
NYC	iShares Tr NYSE Composite	Other Securities	NYSE
NYH	Eaton Vance Insured New York Municipal Bond Fund II	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
NYM	Nymagic, Inc.	Common Stock or Equivalent	NYSE
NYT	New York Times Company (The)	Common Stock or Equivalent	NYSE
NZF	Nuveen Dividend Advantage Municipal Fund 3	Common Stock or Equivalent	AMEX
NZH	Nuveen California Dividend Advantage Municipal Fund 3	Common Stock or Equivalent	AMEX
NZR	Nuveen Maryland Dividend Advantage Municipal Fund 2	Common Stock or Equivalent	AMEX
NZT	Telecom Corporation of New Zealand Limited	Common Stock or Equivalent	NYSE
NZW	Nuveen Michigan Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
NZX	Nuveen Georgia Dividend Advantage Municipal Fund	Common Stock or Equivalent	AMEX
O	Realty Income Corporation	Common Stock or Equivalent	NYSE
O.PRD	Realty Income Corporation	Preferred Stock	NYSE
OCA	Orthodontic Centers of America, Inc.	Common Stock or Equivalent	NYSE
OCN	Ocwen Financial Corporation	Common Stock or Equivalent	NYSE
OCR	Omnicare, Inc.	Common Stock or Equivalent	NYSE
OCR.PRA	Omnicare, Inc.	Other Securities	NYSE
OCR.PRB	Omnicare, Inc.	Other Securities	NYSE
ODC	Oil-Dri Corporation Of America	Common Stock or Equivalent	NYSE
ODP	Office Depot, Inc.	Common Stock or Equivalent	NYSE
OEC.PRA	Ohio Edison Company	Preferred Stock	NYSE
OEC.PRB	Ohio Edison Company	Preferred Stock	NYSE
OEC.PRC	Ohio Edison Company	Preferred Stock	NYSE
OEC.PRD	Ohio Edison Company	Preferred Stock	NYSE
OEF	iShares S&P 100 Index	Other Securities	NYSE
OEH	Orient-Express Hotels, Ltd.	Common Stock or Equivalent	NYSE
OFC	Corporate Office Properties Trust	Common Stock or Equivalent	NYSE
OFC.PRE	Corporate Office Properties Trust	Preferred Stock	NYSE
OFC.PRF	Corporate Office Properties Trust	Preferred Stock	NYSE
OFC.PRG	Corporate Office Properties Trust	Preferred Stock	NYSE
OFC.PRH	Corporate Office Properties Trust	Preferred Stock	NYSE
OFG	Oriental Financial Group, Inc.	Common Stock or Equivalent	NYSE
OFG.PRA	Oriental Financial Group, Inc.	Preferred Stock	NYSE
OFG.PRB	Oriental Financial Group, Inc.	Preferred Stock	NYSE
OFI	Overhill Farms, Inc.	Common Stock or Equivalent	AMEX
OGE	OGE Energy Corporation	Common Stock or Equivalent	NYSE
OGN	Merrill Lynch & Co., Inc.	Other Securities	AMEX
OHB	Orleans Homebuilders, Inc.	Common Stock or Equivalent	AMEX
OHI	Omega Healthcare Investors, Inc.	Common Stock or Equivalent	NYSE
OHI.PRD	Omega Healthcare Investors, Inc.	Preferred Stock	NYSE
OI	Owens-Illinois, Inc.	Common Stock or Equivalent	NYSE
OI.PRA	Owens-Illinois, Inc.	Preferred Stock	NYSE
OIA	MS Municipal Income Opportunities Trust	Common Stock or Equivalent	NYSE
OIB	MS Municipal Income Opportunities Trust II	Common Stock or Equivalent	NYSE
OIC	MS Municipal Income Opportunities Trust III	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
OIH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
OII	Oceaneering International, Inc.	Common Stock or Equivalent	NYSE
OIS	Oil States International, Inc.	Common Stock or Equivalent	NYSE
OKE	ONEOK, Inc.	Common Stock or Equivalent	NYSE
OLG	Offshore Logistics, Inc.	Common Stock or Equivalent	NYSE
OLN	Olin Corporation	Common Stock or Equivalent	NYSE
OLP	One Liberty Properties, Inc.	Common Stock or Equivalent	NYSE
OMC	Omnicom Group Inc.	Common Stock or Equivalent	NYSE
OME	Omega Protein Corporation	Common Stock or Equivalent	NYSE
OMG	OM Group, Inc.	Common Stock or Equivalent	NYSE
OMI	Owens & Minor, Inc.	Common Stock or Equivalent	NYSE
OMM	OMI Corporation	Common Stock or Equivalent	NYSE
OMN	OMNOVA Solutions Inc.	Common Stock or Equivalent	NYSE
OMR	Odyssey Marine Exploration, Inc.	Common Stock or Equivalent	AMEX
OMX	Boise Cascade Corporation	Common Stock or Equivalent	NYSE
ONB	Old National Bancorp Capital Trust I	Common Stock or Equivalent	NYSE
ONB.PRB	Old National Bancorp Capital Trust I	Other Securities	NYSE
ONE.PRU.CL	Bank One Corporation	Other Securities	NYSE
ONE.PRIV	Bank One Corporation	Other Securities	NYSE
ONE.PRW	Bank One Corporation	Other Securities	NYSE
ONH	Orion HealthCorp, Inc.	Common Stock or Equivalent	AMEX
ONI	Oragenics, Inc.	Common Stock or Equivalent	AMEX
ONT	On2 Technologies, Inc.	Common Stock or Equivalent	AMEX
OO	Oakley, Inc.	Common Stock or Equivalent	NYSE
OOO	streetTRACKS Series Trust	Other Securities	AMEX
OPT	OptiCare Health Systems, Inc.	Common Stock or Equivalent	AMEX
OPY	Oppenheimer Holdings, Inc.	Common Stock or Equivalent	NYSE
ORA	Ormat Technologies, Inc.	Common Stock or Equivalent	NYSE
ORB	Orbital Sciences Corporation	Common Stock or Equivalent	NYSE
ORH	Odyssey Re Holdings Corporation	Common Stock or Equivalent	NYSE
ORI	Old Republic International Corporation	Common Stock or Equivalent	NYSE
OS	Oregon Steel Mills, Inc.	Common Stock or Equivalent	NYSE
OSG	Overseas Shipholding Group, Inc.	Common Stock or Equivalent	NYSE
OSI	Outback Steakhouse, Inc.	Common Stock or Equivalent	NYSE
OSK	Oshkosh Truck Corporation	Common Stock or Equivalent	NYSE
OTD	O2Diesel Corporation	Common Stock or Equivalent	AMEX
OTE	Hellenic Telecommunication Organization, S.A.	Common Stock or Equivalent	NYSE
OTL	Octel Corporation	Common Stock or Equivalent	NYSE
OTT	Otelco, Inc.	Unit	AMEX
OTV	eResource Capital Group, Inc.	Common Stock or Equivalent	AMEX
OXM	Oxford Industries, Inc.	Common Stock or Equivalent	NYSE
OXY	Occidental Petroleum Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
OZN	Orezone Res Inc	Common Stock or Equivalent	AMEX
PA	Panamsat Holding Corporation	Common Stock or Equivalent	NYSE
PAA	Plains All American Pipeline, L.P.	Common Stock or Equivalent	NYSE
PAB	PAB Bankshares, Inc.	Common Stock or Equivalent	AMEX
PAE	Peace Arch Entertainment Group Inc.	Common Stock or Equivalent	AMEX
PAI	Pacific American Income Shares, Inc.	Common Stock or Equivalent	NYSE
PAL	North American Palladium, Ltd.	Common Stock or Equivalent	AMEX
PAM	Pacific CMA Inc	Common Stock or Equivalent	AMEX
PAS	Whitman Corporation	Common Stock or Equivalent	NYSE
PAX	Paxson Communications Corporation	Common Stock or Equivalent	AMEX
PAY	Veriphone Holdings, Inc.	Common Stock or Equivalent	NYSE
PBE	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PBF	Pioneer Tax Advantaged Balanced Trust	Common Stock or Equivalent	NYSE
PBG	Pepsi Bottling Group, Inc. (The)	Common Stock or Equivalent	NYSE
PBH	Prestige Brand Holdings, Inc.	Common Stock or Equivalent	NYSE
PBI	Pitney Bowes Inc	Common Stock or Equivalent	NYSE
PBI.PR	Pitney Bowes Inc	Preferred Stock	NYSE
PBJ	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PBR	Petroleo Brasileiro S.A.- Petrobras	Common Stock or Equivalent	NYSE
PBR.A	Petroleo Brasileiro S.A.- Petrobras	Common Stock or Equivalent	NYSE
PBS	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PBT	Permian Basin Royalty Trust	Common Stock or Equivalent	NYSE
PBW	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PBY	Pep Boys-Manny, Moe & Jack (The)	Common Stock or Equivalent	NYSE
PCA	Putnam California Investment Grade Municipal Trust	Common Stock or Equivalent	AMEX
PCC	PMC Commercial Trust	Common Stock or Equivalent	AMEX
PCE.PR	Provident Financial Group Inc	Other Securities	NYSE
PCE.PRA	Provident Financial Group Inc	Other Securities	NYSE
PCE.PRI	Provident Financial Group Inc	Other Securities	NYSE
PCF	Putnam High Income Bond Fund	Common Stock or Equivalent	NYSE
PCG	Pacific Gas & Electric Co.	Common Stock or Equivalent	NYSE
PCG.PR.A	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.B	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.C	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.D	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.E	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.G	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.H	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.I	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCG.PR.U	Pacific Gas & Electric Co.	Preferred Stock	AMEX
PCH	Potlatch Corporation	Common Stock or Equivalent	NYSE
PCK	Pimco California Municipal Income Fund II	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
PCL	Plum Creek Timber Company, Inc.	Common Stock or Equivalent	NYSE
PCM	PIMCO Commercial Mortgage Securities Trust, Inc.	Common Stock or Equivalent	NYSE
PCN	Pimco Corporate Income Fund	Common Stock or Equivalent	NYSE
PCO	Premcore Inc	Common Stock or Equivalent	NYSE
PCP	Precision Castparts Corporation	Common Stock or Equivalent	NYSE
PCQ	PIMCO California Municipal Income Fund	Common Stock or Equivalent	NYSE
PCR	Perini Corporation	Common Stock or Equivalent	NYSE
PCR.PR	Perini Corporation	Preferred Stock	AMEX
PCU	Southern Peru Copper Corporation	Common Stock or Equivalent	NYSE
PCW	Pacific Century CyberWorks Limited	Common Stock or Equivalent	NYSE
PCZ	Petro-Canada	Common Stock or Equivalent	NYSE
PD	Phelps Dodge Corporation	Common Stock or Equivalent	NYSE
PDA	Perdigao S.A.	Common Stock or Equivalent	NYSE
PDC	Pioneer Drilling Co	Common Stock or Equivalent	AMEX
PDE	Pride International, Inc.	Common Stock or Equivalent	NYSE
PDF	John Hancock Patriot Premium Dividend Fund I	Common Stock or Equivalent	NYSE
PDG	Placer Dome Incorporated	Common Stock or Equivalent	NYSE
PDJ	Morgan Stanley	Other Securities	AMEX
PDL.A	Presidential Realty Corporation	Common Stock or Equivalent	AMEX
PDL.B	Presidential Realty Corporation	Common Stock or Equivalent	AMEX
PDS	Precision Drilling Corporation	Common Stock or Equivalent	NYSE
PDT	John Hancock Patriot Premium Dividend Fund II	Common Stock or Equivalent	NYSE
PDW	CITIGROUP GLB MARKETS 1.5 Dow Jones Gbl Titans 5	Other Securities	AMEX
PDX	Pediatrix Medical Group, Inc.	Common Stock or Equivalent	NYSE
PDY	Citigroup Global Markets	Other Securities	AMEX
PE.PRA	Peco Energy Company	Preferred Stock	NYSE
PE.PRB	Peco Energy Company	Preferred Stock	NYSE
PE.PRC	Peco Energy Company	Preferred Stock	NYSE
PE.PRD	Peco Energy Company	Preferred Stock	NYSE
PEC	Pike Electric Corp.	Common Stock or Equivalent	NYSE
PED	SmartPros Ltd.	Common Stock or Equivalent	AMEX
PED.WS	SmartPros Ltd.	Warrant	AMEX
PEG	Public Service Enterprise Group Incorporated	Common Stock or Equivalent	NYSE
PEG.PRA	Public Service Enterprise Group Incorporated	Preferred Stock	NYSE
PEG.PRB	Public Service Enterprise Group Incorporated	Preferred Stock	NYSE
PEG.PRC	Public Service Enterprise Group Incorporated	Preferred Stock	NYSE
PEG.PRD	Public Service Enterprise Group Incorporated	Preferred Stock	NYSE
PEG.PRE	Public Service Enterprise Group Incorporated	Preferred Stock	NYSE
PEG.PRR	Public Service Enterprise Group Incorporated	Other Securities	NYSE
PEG.PRS	Public Service Enterprise Group Incorporated	Other Securities	NYSE
PEG.PRU	Public Service Enterprise Group Incorporated	Other Securities	NYSE
PEI	Pennsylvania Real Estate Investment Trust	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
PEI.PRA	Pennsylvania Real Estate Investment Trust	Other Securities	NYSE
PEJ	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PEO	Petroleum Resources Corporation	Common Stock or Equivalent	NYSE
PEP	Pepsico, Inc.	Common Stock or Equivalent	NYSE
PER	Perot Systems Corporation	Common Stock or Equivalent	NYSE
PET.PR.A	Pacific Enterprises	Preferred Stock	AMEX
PET.PR.B	Pacific Enterprises	Preferred Stock	AMEX
PET.PR.C	Pacific Enterprises	Preferred Stock	AMEX
PET.PR.D	Pacific Enterprises	Preferred Stock	AMEX
PEY	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PFB	PFF Bancorp, Inc.	Common Stock or Equivalent	NYSE
PFD	Flaherty & Crumrine Preferred Income Fund Incorporated	Common Stock or Equivalent	NYSE
PFE	Pfizer, Inc.	Common Stock or Equivalent	NYSE
PFG	Principal Financial Group Inc	Common Stock or Equivalent	NYSE
PFG.PR.B	Principal Financial Group Inc	Preferred Stock	NYSE
PFH	Cabco Tr Jcp 7.625	Other Securities	NYSE
PFI	Pelican Financial, Inc.	Common Stock or Equivalent	AMEX
PFL	PIMCO Floating Rate Income Fund	Common Stock or Equivalent	NYSE
PFN	Pimco Floating Rate Strategy Fund	Common Stock or Equivalent	NYSE
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	Common Stock or Equivalent	NYSE
PFS	Provident Financial Services	Common Stock or Equivalent	NYSE
PFT	Puradyn Filter Technologies Inc	Common Stock or Equivalent	AMEX
PG	Procter & Gamble Company (The)	Common Stock or Equivalent	NYSE
PGC	Peapack-Gladstone Financial Corporation	Common Stock or Equivalent	AMEX
PGD	John Hancock Patriot Global Dividend Fund	Common Stock or Equivalent	NYSE
PGE.PR.B	Prime Group Realty Trust	Preferred Stock	NYSE
PGH	Pengrowth Energy Trust	Common Stock or Equivalent	NYSE
PGI	PTEK Holdings, Inc.	Common Stock or Equivalent	NYSE
PGJ	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PGL	Peoples Energy Corporation	Common Stock or Equivalent	NYSE
PGM	Putnam Investment Grade Municipal Trust	Common Stock or Equivalent	NYSE
PGN	Progress Energy Inc	Common Stock or Equivalent	NYSE
PGP	Pimco Global Stocksplus & Income Fund	Common Stock or Equivalent	NYSE
PGR	Progressive Corporation (The)	Common Stock or Equivalent	NYSE
PGS	Petroleum Geo-Services Asa	Common Stock or Equivalent	NYSE
PH	Parker-Hannifin Corporation	Common Stock or Equivalent	NYSE
PHD	Pioneer Floating Rate Trust	Common Stock or Equivalent	NYSE
PHF	Pacholder High Yield Fund, Inc.	Common Stock or Equivalent	AMEX
PHG	Koninklijke Philips Electronics, N.V.	Common Stock or Equivalent	NYSE
PHH	PHH Corp	Common Stock or Equivalent	NYSE
PHI	Philippine Long Distance Telephone Company	Common Stock or Equivalent	NYSE
PHI.PRA	Philippine Long Distance Telephone Company	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
PHK	Pimco High Income Fund	Common Stock or Equivalent	NYSE
PHM	Pulte Homes, Inc.	Common Stock or Equivalent	NYSE
PHS	PacifiCare Health Systems, Inc.	Common Stock or Equivalent	NYSE
PHT	Pioneer High Income Trust	Common Stock or Equivalent	NYSE
PHX	Panhandle Royalty Company	Common Stock or Equivalent	AMEX
PHY	Prospect Street High Income Portfolio Inc.	Common Stock or Equivalent	NYSE
PIA	MS Municipal Premium Income Trust	Common Stock or Equivalent	NYSE
PIF	Insured Municipal Income Fund, Inc.	Common Stock or Equivalent	NYSE
PII	Polaris Industries Inc.	Common Stock or Equivalent	NYSE
PIK	Water Pik Technologies, Inc.	Common Stock or Equivalent	NYSE
PIM	Putnam Master Intermediate Income Trust	Common Stock or Equivalent	NYSE
PIO	Pioneer Corporation	Common Stock or Equivalent	NYSE
PIR	Pier 1 Imports, Inc.	Common Stock or Equivalent	NYSE
PJC	Piper Jaffray Companies	Common Stock or Equivalent	NYSE
PJP	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PKD	Parker Drilling Company	Common Stock or Equivalent	NYSE
PKE	Park Electrochemical Corporation	Common Stock or Equivalent	NYSE
PKG	Packaging Corporation of America	Common Stock or Equivalent	NYSE
PKI	PerkinElmer, Inc.	Common Stock or Equivalent	NYSE
PKS	Six Flags, Inc.	Common Stock or Equivalent	NYSE
PKS.PRB	Six Flags, Inc.	Other Securities	NYSE
PKX	Pohang Iron & Steel Co., Ltd.	Common Stock or Equivalent	NYSE
PKY	Parkway Properties, Inc.	Common Stock or Equivalent	NYSE
PKY.PRD	Parkway Properties, Inc.	Preferred Stock	NYSE
PKZ	Petrokazakhstan Inc	Common Stock or Equivalent	NYSE
PL	Protective Life Corporation	Common Stock or Equivalent	NYSE
PL.PRA	Protective Life Corporation	Other Securities	NYSE
PL.PRB	Protective Life Corporation	Other Securities	NYSE
PL.PRS	Protective Life Corporation	Other Securities	NYSE
PLA	Playboy Enterprises, Inc.	Common Stock or Equivalent	NYSE
PLA.A	Playboy Enterprises, Inc.	Common Stock or Equivalent	NYSE
PLB	American Italian Pasta Company	Common Stock or Equivalent	NYSE
PLC	PLC Systems Inc.	Common Stock or Equivalent	AMEX
PLD	ProLogis	Common Stock or Equivalent	NYSE
PLD.PRF	ProLogis	Preferred Stock	NYSE
PLD.PRG	ProLogis	Preferred Stock	NYSE
PLE	Pinnacle Bancshares, Inc.	Common Stock or Equivalent	AMEX
PLI	Transpro, Inc.	Common Stock or Equivalent	AMEX
PLL	Pall Corporation	Common Stock or Equivalent	NYSE
PLT	Plantronics, Inc.	Common Stock or Equivalent	NYSE
PMB.PR	BB&T Corporation	Other Securities	NYSE
PMD	Psychemedics Corporation	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
PMF	PIMCO Municipal Income Fund	Common Stock or Equivalent	NYSE
PMG	Putnam Investment Grade Municipal Trust II	Common Stock or Equivalent	NYSE
PMH	Putnam Tax-Free Health Care Fund	Common Stock or Equivalent	NYSE
PMI	PMI Group, Inc. (The)	Common Stock or Equivalent	NYSE
PML	Pimco Municipal Income Fund II	Common Stock or Equivalent	NYSE
PMM	Putnam Managed Municipal Income Trust	Common Stock or Equivalent	NYSE
PMN	Putnam New York Investment Grade Municipal Trust	Common Stock or Equivalent	AMEX
PMO	Putnam Municipal Opportunities Trust	Common Stock or Equivalent	NYSE
PMU	Pacific Rim Mining Corp New	Common Stock or Equivalent	AMEX
PMX	PIMCO Municipal Income Fund III	Common Stock or Equivalent	NYSE
PNB	PanAmerican Bancorp	Common Stock or Equivalent	AMEX
PNB.WS	PanAmerican Bancorp	Warrant	AMEX
PNC	PNC Bank Corp.	Common Stock or Equivalent	NYSE
PNC.PRC	PNC Bank Corp.	Preferred Stock	NYSE
PNC.PRD	PNC Bank Corp.	Preferred Stock	NYSE
PNF	PIMCO New York Municipal Income Fund	Common Stock or Equivalent	NYSE
PNI	Pimco New York Municipal Income Fund II	Common Stock or Equivalent	NYSE
PNK	Pinnacle Entertainment, Inc.	Common Stock or Equivalent	NYSE
PNM	PNM Resources, Inc. (Holding Co.)	Common Stock or Equivalent	NYSE
PNO	Path 1 Network Technologies, Inc.	Common Stock or Equivalent	AMEX
PNO.WS	Path 1 Network Technologies, Inc.	Warrant	AMEX
PNP	Pan Pacific Retail Properties, Inc.	Common Stock or Equivalent	NYSE
PNR	Pentair, Inc.	Common Stock or Equivalent	NYSE
PNS	Pinnacle Data Systems, Inc.	Common Stock or Equivalent	AMEX
PNU	PNC Bank Corp.	Other Securities	NYSE
PNW	Pinnacle West Capital Corporation	Common Stock or Equivalent	NYSE
PNX	Phoenix Companies, Inc. (The)	Common Stock or Equivalent	NYSE
PNY	Piedmont Natural Gas Company, Inc.	Common Stock or Equivalent	NYSE
POL	PolyOne Corporation	Common Stock or Equivalent	NYSE
POM	Potomac Electric Power Company	Common Stock or Equivalent	NYSE
POP	Pope & Talbot, Inc.	Common Stock or Equivalent	NYSE
POS	Catalina Marketing Corporation	Common Stock or Equivalent	NYSE
POT	Potash Corporation of Saskatchewan Inc.	Common Stock or Equivalent	NYSE
PP	Prentiss Properties Trust	Common Stock or Equivalent	NYSE
PPC	Pilgrim's Pride Corporation	Common Stock or Equivalent	NYSE
PPD	Pre-Paid Legal Services, Inc.	Common Stock or Equivalent	NYSE
PPD.WD	Pre-Paid Legal Services, Inc.	Common Stock or Equivalent	NYSE
PPF	John Hancock Patriot Preferred Dividend Fund	Common Stock or Equivalent	NYSE
PPG	PPG Industries, Inc.	Common Stock or Equivalent	NYSE
PPH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
PPK	Polyair Inter Pack Inc.	Common Stock or Equivalent	AMEX
PPL	PP&L Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
PPL.PRA	PP&L Corporation	Preferred Stock	NYSE
PPL.PRB	PP&L Corporation	Preferred Stock	NYSE
PPM	Investment Grade Municipal Income Fund, Inc.	Common Stock or Equivalent	NYSE
PPN	Citigroup Global Markets	Other Securities	AMEX
PPP	Pogo Producing Company	Common Stock or Equivalent	NYSE
PPR	ING Prime Rate Trust	Common Stock or Equivalent	NYSE
PPS	Post Properties, Inc.	Common Stock or Equivalent	NYSE
PPS.PRA	Post Properties, Inc.	Preferred Stock	NYSE
PPS.PRB	Post Properties, Inc.	Preferred Stock	NYSE
PPT	Putnam Premier Income Trust	Common Stock or Equivalent	NYSE
PPW.PR	PacifiCorp	Preferred Stock	AMEX
PPX	Pacific Energy Partners LP	Common Stock or Equivalent	NYSE
PQE	Bell & Howell Company	Common Stock or Equivalent	NYSE
PQU	Citigroup Global Mkts Nasdaq-100	Other Securities	AMEX
PR	Price Communications Corporation	Common Stock or Equivalent	NYSE
PRA	Pro-Assurance Corporation	Common Stock or Equivalent	NYSE
PRB	PRB Gas Transportation, Inc.	Common Stock or Equivalent	AMEX
PRE	PartnerRe Ltd.	Common Stock or Equivalent	NYSE
PRE.PRC	PartnerRe Ltd.	Preferred Stock	NYSE
PRE.PRD	PartnerRe Ltd.	Preferred Stock	NYSE
PRE.PRT	PartnerRe Ltd.	Other Securities	NYSE
PRG	Paragon Real Estate Equity and Investment Trust	Common Stock or Equivalent	AMEX
PRH	VitaCube Systems Holdings, Inc.	Common Stock or Equivalent	AMEX
PRH.WS.A	VitaCube Systems Holdings, Inc.	Warrant	AMEX
PRH.WS.B	VitaCube Systems Holdings, Inc.	Warrant	AMEX
PRK	Park National Corporation	Common Stock or Equivalent	AMEX
PRL	Prolong International Corporation	Common Stock or Equivalent	AMEX
PRM	Primedia, Inc.	Common Stock or Equivalent	NYSE
PRS	Primus Guaranty, LTD.	Common Stock or Equivalent	NYSE
PRU	Prudential Financial Inc	Common Stock or Equivalent	NYSE
PRW	Pro-Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
PRX	Pharmaceutical Resources, Inc.	Common Stock or Equivalent	NYSE
PRZ	PainCare Holdings, Inc.	Common Stock or Equivalent	AMEX
PSA	Public Storage, Inc.	Common Stock or Equivalent	NYSE
PSA.A	Public Storage, Inc.	Common Stock or Equivalent	NYSE
PSA.PRA	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRB	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRC	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRD	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRE	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRQ	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRR	Public Storage, Inc.	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
PSA.PRS	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRT	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRU	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRV	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRW	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRX	Public Storage, Inc.	Preferred Stock	NYSE
PSA.PRZ	Public Storage, Inc.	Preferred Stock	NYSE
PSB	PS Business Parks, Inc.	Common Stock or Equivalent	AMEX
PSB.PR.D	PS Business Parks, Inc.	Preferred Stock	AMEX
PSB.PR.F	PS Business Parks, Inc.	Preferred Stock	AMEX
PSB.PRH	PS Business Parks, Inc.	Preferred Stock	AMEX
PSB.PRI	PS Business Parks, Inc.	Preferred Stock	AMEX
PSB.PRK	PS Business Parks, Inc.	Preferred Stock	AMEX
PSB.PRL	PS Business Parks, Inc.	Preferred Stock	AMEX
PSB.PRM	PS Business Parks, Inc.	Preferred Stock	AMEX
PSD	Puget Sound Energy	Common Stock or Equivalent	NYSE
PSD.PR	Puget Sound Energy	Other Securities	NYSE
PSI	PowerShares Exchange-Traded Fund Trust	Common Stock or Equivalent	AMEX
PSJ	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PSO	Pearson, Plc	Common Stock or Equivalent	NYSE
PSS	Payless Shoesource, Inc.	Common Stock or Equivalent	NYSE
PST	Franklin Capital Corporation	Common Stock or Equivalent	AMEX
PSW	Preferred and Corporate Income Strategies Fund Inc	Common Stock or Equivalent	NYSE
PSY	Preferred Income Strategies Fund	Common Stock or Equivalent	NYSE
PT	Portugal Telecom SGPS, S.A .	Common Stock or Equivalent	NYSE
PTA	Penn Treaty American Corporation	Common Stock or Equivalent	NYSE
PTC	PAR Technology Corporation	Common Stock or Equivalent	NYSE
PTF	NCE Petrofund	Common Stock or Equivalent	AMEX
PTG	Paragon Technologies, Inc.	Common Stock or Equivalent	AMEX
PTM	Putnam Managed High Yield Trust	Common Stock or Equivalent	NYSE
PTN	Palatin Technologies, Inc.	Common Stock or Equivalent	AMEX
PTP	Platinum Underwriters Holdings Ltd	Common Stock or Equivalent	NYSE
PTR	PetroChina Company Limited	Common Stock or Equivalent	NYSE
PTT	VCG Holding Corporation	Common Stock or Equivalent	AMEX
PTV	Pactiv Corporation	Common Stock or Equivalent	NYSE
PTY	Pimco Corporate Opportunity Fund	Common Stock or Equivalent	NYSE
PUB	Publicis Groupe S.A.	Common Stock or Equivalent	NYSE
PUK	Prudential Public Limited Company	Common Stock or Equivalent	NYSE
PUK.PR	Prudential Public Limited Company	Other Securities	NYSE
PUK.PRA	Prudential Public Limited Company	Other Securities	NYSE
PV	Pfeiffer Vacuum Technology AG	Common Stock or Equivalent	NYSE
PVA	Penn Virginia Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
PVD	Administradora de Fondos de Pensiones-Provida, S.A.	Common Stock or Equivalent	NYSE
PVH	Phillips-Van Heusen Corporation	Common Stock or Equivalent	NYSE
PVN	Providian Financial Corporation	Common Stock or Equivalent	NYSE
PVR	Penn Virginia Resource Partners LP	Common Stock or Equivalent	NYSE
PVX	Provident Energy Trust	Common Stock or Equivalent	AMEX
PW	Pittsburgh & West Virginia Railroad	Common Stock or Equivalent	AMEX
PWB	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PWC	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PWI	PrimeWest Energy Trust	Unit	NYSE
PWJ	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PWO	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PWP	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PWR	Quanta Services, Inc.	Common Stock or Equivalent	NYSE
PWT	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PWV	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PWX	Providence and Worcester Railroad Company	Common Stock or Equivalent	AMEX
PWY	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PX	Praxair, Inc.	Common Stock or Equivalent	NYSE
PXD	Pioneer Natural Resources Company	Common Stock or Equivalent	NYSE
PXG	Phoenix Footwear Group, Inc.	Common Stock or Equivalent	AMEX
PXP	Plains Exploration & Production Company	Common Stock or Equivalent	NYSE
PXQ	PowerShares Exchange-Traded Fund Trust	Other Securities	AMEX
PXR	Paxar Corporation	Common Stock or Equivalent	NYSE
PXT	PXRE Group Ltd.	Common Stock or Equivalent	NYSE
PYM	Putnam High Yield Municipal Trust	Common Stock or Equivalent	NYSE
PYN	PIMCO New York Municipal Income Fund III	Common Stock or Equivalent	NYSE
PYR	PYR Energy Corporation	Common Stock or Equivalent	AMEX
PYX	Playtex Products, Inc.	Common Stock or Equivalent	NYSE
PZA	Provena Foods, Inc.	Common Stock or Equivalent	AMEX
PZC	PIMCO California Municipal Income Fund III	Common Stock or Equivalent	NYSE
PZE	Petrobras Energia Participaciones SA	Common Stock or Equivalent	NYSE
PZZ	Prospect Medical Hldgs Inc	Common Stock or Equivalent	AMEX
Q	Qwest Communications International Inc.	Common Stock or Equivalent	NYSE
QD	QuadraMed Corporation	Common Stock or Equivalent	AMEX
QEE	Queenstake Resources Ltd	Common Stock or Equivalent	AMEX
QIA	Citigroup Global Markets Sequins	Other Securities	AMEX
QMM	Q Comm International, Inc.	Common Stock or Equivalent	AMEX
QMM.WS	Q Comm International, Inc.	Warrant	AMEX
QSC	Questcor Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
QSQ	MORGAN STANLEY	Other Securities	AMEX
R	Ryder System, Inc.	Common Stock or Equivalent	NYSE
RA	Reckson Associates Realty Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
RAA	BlackRock California Investment Quality Municipal Trust	Common Stock or Equivalent	AMEX
RAD	Rite Aid Corporation	Common Stock or Equivalent	NYSE
RAE	RAE Systems Inc	Common Stock or Equivalent	AMEX
RAH	Ralcorp Holdings, Inc.	Common Stock or Equivalent	NYSE
RAI	Reynolds American Inc	Common Stock or Equivalent	NYSE
RAS	RAIT Investment Trust	Common Stock or Equivalent	NYSE
RAS.PRA	RAIT Investment Trust	Preferred Stock	NYSE
RAS.PRB	RAIT Investment Trust	Preferred Stock	NYSE
RAY	Raytech Corporation	Common Stock or Equivalent	NYSE
RBA	Ritchie Bros. Auctioneers Incorporated	Common Stock or Equivalent	NYSE
RBC	Regal-Beloit Corporation	Common Stock or Equivalent	NYSE
RBK	Reebok International Ltd.	Common Stock or Equivalent	NYSE
RBN	Robbins & Myers, Inc.	Common Stock or Equivalent	NYSE
RBS.PRD	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRE	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRF	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRG	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRH	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRI	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRJ	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRK	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRL	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRM	Royal Bank of Scotland Group Plc (The)	Preferred Stock	NYSE
RBS.PRN	Royal Bank of Scotland Group Plc (The)	Common Stock or Equivalent	NYSE
RBS.PRX	Royal Bank of Scotland Group Plc (The)	Other Securities	NYSE
RBY	Rubicon Minerals Corp	Common Stock or Equivalent	AMEX
RC	Grupo Radio Centro, S.A. de C.V.	Common Stock or Equivalent	NYSE
RCC	Small Cap Premium	Common Stock or Equivalent	NYSE
RCF	Rica Foods, Inc.	Common Stock or Equivalent	AMEX
RCI	Renal Care Group, Inc.	Common Stock or Equivalent	NYSE
RCL	Royal Caribbean Cruises Ltd.	Common Stock or Equivalent	NYSE
RCS	RCM Strategic Global Government Fund, Inc.	Common Stock or Equivalent	NYSE
RD	Royal Dutch Petroleum Company	Common Stock or Equivalent	NYSE
RDA	Reader's Digest Association, Inc. (The)	Common Stock or Equivalent	NYSE
RDC	Rowan Companies, Inc.	Common Stock or Equivalent	NYSE
RDI	Reading International Inc	Common Stock or Equivalent	AMEX
RDI.B	Reading International Inc	Common Stock or Equivalent	AMEX
RDK	Ruddick Corporation	Common Stock or Equivalent	NYSE
RDN	Radian Group Inc.	Common Stock or Equivalent	NYSE
RDR	RMR Preferred Dividend Fund	Common Stock or Equivalent	AMEX
RDS.A	Royal Dutch Shell PLC	Common Stock or Equivalent	NYSE
RDS.B	Royal Dutch Shell PLC	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
RDY	Dr. Reddy's Laboratories Ltd	Common Stock or Equivalent	NYSE
RE	Everest Re Group, Ltd.	Common Stock or Equivalent	NYSE
RE.PRA	Everest Re Group, Ltd.	Other Securities	NYSE
RE.PRB	Everest Re Group, Ltd.	Other Securities	NYSE
REF	Refac	Common Stock or Equivalent	AMEX
REG	Regency Centers Corporation	Common Stock or Equivalent	NYSE
REG.PRC	Regency Centers Corporation	Preferred Stock	NYSE
REG.PRD	Regency Centers Corporation	Preferred Stock	NYSE
REG.PRE	Regency Centers Corporation	Preferred Stock	NYSE
REM	Remington Oil and Gas Corporation	Common Stock or Equivalent	NYSE
REP	Repsol YPF S.A.	Common Stock or Equivalent	NYSE
REP.PRA	Repsol YPF S.A.	Preferred Stock	NYSE
RES	RPC, Inc.	Common Stock or Equivalent	NYSE
REV	Revlon, Inc.	Common Stock or Equivalent	NYSE
REY	Reynolds and Reynolds Company (The)	Common Stock or Equivalent	NYSE
RF	Regions Financing Tr I	Common Stock or Equivalent	NYSE
RF.PR	Regions Financing Tr I	Other Securities	NYSE
RFA	BlackRock Florida Investment Quality Municipal Trust Inc	Common Stock or Equivalent	AMEX
RFI	Cohen & Steers Total Return Realty Fund, Inc.	Common Stock or Equivalent	NYSE
RFO.PRA	Royce Focus Trust, Inc.	Preferred Stock	NYSE
RFR	RMR F.I.R.E. Fund	Common Stock or Equivalent	AMEX
RG	Rogers Communication, Inc.	Common Stock or Equivalent	NYSE
RGA	Reinsurance Group of America, Incorporated	Common Stock or Equivalent	NYSE
RGA.PRA	Reinsurance Group of America, Incorporated	Other Securities	NYSE
RGC	Regal Entertainment Group	Common Stock or Equivalent	NYSE
RGF	R&G Financial Corporation	Common Stock or Equivalent	NYSE
RGN	Regenerx Biopharmaceuticals Inc	Common Stock or Equivalent	AMEX
RGR	Sturm, Ruger & Company, Inc.	Common Stock or Equivalent	NYSE
RGS	Regis Corporation	Common Stock or Equivalent	NYSE
RGX	Radiologix Inc.	Common Stock or Equivalent	AMEX
RHA	Rhodia SA	Common Stock or Equivalent	NYSE
RHB	Rehabcare Group, Inc.	Common Stock or Equivalent	NYSE
RHD	R.H. Donnelley Corporation	Common Stock or Equivalent	NYSE
RHI	Robert Half International Inc.	Common Stock or Equivalent	NYSE
RHR	RMR Hospitality and Real Estate Fund	Common Stock or Equivalent	AMEX
RI	Ruby Tuesday, Inc.	Common Stock or Equivalent	NYSE
RIC	Richmont Mines, Inc.	Common Stock or Equivalent	AMEX
RIF	AEW Real Estate Income Fund	Common Stock or Equivalent	AMEX
RIG	Transocean Inc.	Common Stock or Equivalent	NYSE
RIN	Rinker Group Limited	Common Stock or Equivalent	NYSE
RIO	Cia Vale do Rio Doce	Common Stock or Equivalent	NYSE
RIO.PR	Cia Vale do Rio Doce	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
RIT	Real Estate Income Fund Inc	Common Stock or Equivalent	NYSE
RIV	Riviera Holdings Corporation	Common Stock or Equivalent	AMEX
RJF	Raymond James Financial, Inc.	Common Stock or Equivalent	NYSE
RKE	Cap Rock Energy Corporation	Common Stock or Equivalent	AMEX
RKH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
RKT	Rock-Tenn Company	Common Stock or Equivalent	NYSE
RL	Polo Ralph Lauren Corporation	Common Stock or Equivalent	NYSE
RLF	Cohen & Steers Advantage Income Realty Fund, Inc.	Common Stock or Equivalent	NYSE
RLI	RLI Corporation	Common Stock or Equivalent	NYSE
RLO	Regalito Copper Corp.	Common Stock or Equivalent	AMEX
RMA	RMK Advantage Income Fund, Inc.	Common Stock or Equivalent	NYSE
RMD	ResMed Inc.	Common Stock or Equivalent	NYSE
RMH	RMK High Income Fund Inc	Common Stock or Equivalent	NYSE
RMI	Rotonics Manufacturing, Inc.	Common Stock or Equivalent	AMEX
RMK	Aramark Corporation	Common Stock or Equivalent	NYSE
RML	Russell Corporation	Common Stock or Equivalent	NYSE
RMR	RMR Real Estate Fund	Common Stock or Equivalent	AMEX
RMT.PRA	Royce Micro-Cap Trust, Inc.	Preferred Stock	NYSE
RNE	Morgan Stanley Eastern Europe Fund, Inc.	Common Stock or Equivalent	NYSE
RNJ	BlackRock New Jersey Investment Quality Municipal Trust	Common Stock or Equivalent	AMEX
RNO	Rio Narcea Gold Mines, Ltd.	Common Stock or Equivalent	AMEX
RNP	Cohen & Steers Reit and Preferred Income Fund Inc	Common Stock or Equivalent	NYSE
RNR	RenaissanceRe Holdings Ltd.	Common Stock or Equivalent	NYSE
RNR.PRA	RenaissanceRe Holdings Ltd.	Preferred Stock	NYSE
RNR.PRB	RenaissanceRe Holdings Ltd.	Preferred Stock	NYSE
RNR.PRC	RenaissanceRe Holdings Ltd.	Preferred Stock	NYSE
RNT	Aaron Rents, Inc.	Common Stock or Equivalent	NYSE
RNT.A	Aaron Rents, Inc.	Common Stock or Equivalent	NYSE
RNY	BlackRock New York Investment Quality Municipal Trust	Common Stock or Equivalent	AMEX
ROG	Rogers Corporation	Common Stock or Equivalent	NYSE
ROH	Rohm and Haas Company	Common Stock or Equivalent	NYSE
ROK	Rockwell Automation Inc	Common Stock or Equivalent	NYSE
ROL	Rollins, Inc.	Common Stock or Equivalent	NYSE
ROP	Roper Industries, Inc.	Common Stock or Equivalent	NYSE
ROS	Rostelecom	Common Stock or Equivalent	NYSE
ROW	Rowe Companies (The)	Common Stock or Equivalent	AMEX
RPF	Cohen & Steers Premium Income Realty Fund Inc	Common Stock or Equivalent	NYSE
RPI	Roberts Realty Investors, Inc.	Common Stock or Equivalent	AMEX
RPM	RPM, Inc.	Common Stock or Equivalent	NYSE
RPT	Ramco-Gershenson Properties Trust	Common Stock or Equivalent	NYSE
RPT.PRB	Ramco-Gershenson Properties Trust	Preferred Stock	NYSE
RPT.PRC	Ramco-Gershenson Properties Trust	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
RQI	Cohen & Steers Quality Income Realty Fund Inc	Common Stock or Equivalent	NYSE
RRA	RailAmerica, Inc.	Common Stock or Equivalent	NYSE
RRC	Range Resources Corporation	Common Stock or Equivalent	NYSE
RRD	R.R. Donnelley & Sons Company	Common Stock or Equivalent	NYSE
RRE	AIM Select Real Estate Income Fund	Common Stock or Equivalent	NYSE
RRI	Reliant Resources, Inc.	Common Stock or Equivalent	NYSE
RS	Reliance Steel & Aluminum Company	Common Stock or Equivalent	NYSE
RSA	Royal & SunAlliance Insurance Group PLC	Common Stock or Equivalent	NYSE
RSC	REX Stores Corporation	Common Stock or Equivalent	NYSE
RSF	RMK Strategic Income Fd, Inc	Common Stock or Equivalent	NYSE
RSG	Republic Services, Inc.	Common Stock or Equivalent	NYSE
RSH	Radioshack Corporation	Common Stock or Equivalent	NYSE
RSP	Rydex ETF Trust	Other Securities	AMEX
RSY	Recom Managed Systems, Inc.	Common Stock or Equivalent	AMEX
RT	Ryerson Tull, Inc.	Common Stock or Equivalent	NYSE
RTC	Riviera Tool Company	Common Stock or Equivalent	AMEX
RTH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
RTI	RTI International Metals, Inc.	Common Stock or Equivalent	NYSE
RTK	Rentech, Inc.	Common Stock or Equivalent	AMEX
RTN	Raytheon Company	Common Stock or Equivalent	NYSE
RTP	Rio Tinto Plc	Common Stock or Equivalent	NYSE
RTU	Cohen & Steers REIT and Utility Income Fund Inc	Common Stock or Equivalent	NYSE
RUK	Reed Elsevier PLC	Common Stock or Equivalent	NYSE
RUM	Todhunter International, Inc.	Common Stock or Equivalent	AMEX
RUN	Reunion Industries Inc.	Common Stock or Equivalent	AMEX
RUS	Russ Berrie and Company, Inc.	Common Stock or Equivalent	NYSE
RVI	Retail Ventures, Inc.	Common Stock or Equivalent	NYSE
RVP	Retractable Technologies, Inc.	Common Stock or Equivalent	AMEX
RVT	Royce Value Trust, Inc.	Common Stock or Equivalent	NYSE
RVT.PRB	Royce Value Trust, Inc.	Preferred Stock	NYSE
RWF	Cohen & Steers Worldwide Realty Income Fund, Inc.	Common Stock or Equivalent	NYSE
RWR	streetTRACKS Series Trust	Other Securities	AMEX
RWT	Redwood Trust, Inc.	Common Stock or Equivalent	NYSE
RWY	Rent-Way, Inc.	Common Stock or Equivalent	NYSE
RX	IMS Health Incorporated	Common Stock or Equivalent	NYSE
RY	Royal Bank Of Canada	Common Stock or Equivalent	NYSE
RYG	Royal Group Technologies Limited	Common Stock or Equivalent	NYSE
RYL	Ryland Group, Inc. (The)	Common Stock or Equivalent	NYSE
RYN	Rayonier Inc. REIT	Common Stock or Equivalent	NYSE
SA	Seabridge Gold, Inc.	Common Stock or Equivalent	AMEX
SAB	Grupo Casa Saba, S.A. de C.V.	Common Stock or Equivalent	NYSE
SAC.PR	South Carolina Electric & Gas	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
SAF	Scudder New Asia Fund, Inc.	Common Stock or Equivalent	NYSE
SAH	Sonic Automotive, Inc.	Common Stock or Equivalent	NYSE
SAL	Salisbury Bancorp, Inc.	Common Stock or Equivalent	AMEX
SAM	Boston Beer Company, Inc. (The)	Common Stock or Equivalent	NYSE
SAN	Banco Santiago, S.A.	Common Stock or Equivalent	NYSE
SAP	SAP Aktiengesellschaft Systeme, Anwendungen, Produk	Common Stock or Equivalent	NYSE
SAT	Asia Satellite Telecommunications Holdings Limited	Common Stock or Equivalent	NYSE
SAX	Saxon Capital, Inc.	Common Stock or Equivalent	NYSE
SAY	Satyam Computer Services Limited	Common Stock or Equivalent	NYSE
SBB	Sussex Bancorp	Common Stock or Equivalent	AMEX
SBC	SBC Communications Inc.	Common Stock or Equivalent	NYSE
SBF	Salomon Brothers Fund Inc.	Common Stock or Equivalent	NYSE
SBG	Salomon Brothers 2008 Worldwide Dollar Government Te	Common Stock or Equivalent	NYSE
SBI	Smith Barney Intermediate Municipal Fund, Inc.	Common Stock or Equivalent	AMEX
SBL	Symbol Technologies, Inc.	Common Stock or Equivalent	NYSE
SBP	Santander Bancorp	Common Stock or Equivalent	NYSE
SBR	Sabine Royalty Trust	Common Stock or Equivalent	NYSE
SBS	Companhia de saneamento Basico Do Estado De Sao Pa	Common Stock or Equivalent	NYSE
SBW	Salomon Brothers Worldwide Income Fund Inc.	Common Stock or Equivalent	NYSE
SCB	Community Bankshares, Inc.	Common Stock or Equivalent	AMEX
SCC	Security Capital Corporation	Common Stock or Equivalent	AMEX
SCD	Salomon Brothers Capital and Income Fund Inc.	Common Stock or Equivalent	NYSE
SCE.PR.B	Southern California Edison Company	Preferred Stock	AMEX
SCE.PR.C	Southern California Edison Company	Preferred Stock	AMEX
SCE.PR.D	Southern California Edison Company	Preferred Stock	AMEX
SCE.PR.E	Southern California Edison Company	Preferred Stock	AMEX
SCG	SCANA Corporation	Common Stock or Equivalent	NYSE
SCH	Charles Schwab Corporation (The)	Common Stock or Equivalent	NYSE
SCI	Service Corporation International	Common Stock or Equivalent	NYSE
SCL	Stepan Company	Common Stock or Equivalent	NYSE
SCL.PR	Stepan Company	Preferred Stock	NYSE
SCM	Swisscom AG	Common Stock or Equivalent	NYSE
SCO	SCOR S.A.	Common Stock or Equivalent	NYSE
SCR.A	Sea Containers Ltd.	Common Stock or Equivalent	NYSE
SCR.B	Sea Containers Ltd.	Common Stock or Equivalent	NYSE
SCS	Steelcase Inc.	Common Stock or Equivalent	NYSE
SCT	Scottish RE Group Limited	Common Stock or Equivalent	NYSE
SCT.PR.B	Scottish RE Group Limited	Preferred Stock	NYSE
SCX	L.S. Starrett Company (The)	Common Stock or Equivalent	NYSE
SCY	Sports Club Company, Inc. (The)	Common Stock or Equivalent	AMEX
SDA	Sadia S.A.	Preferred Stock	NYSE
SDO.PR.A	San Diego Gas & Electric Company	Preferred Stock	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
SDO.PR.B	San Diego Gas & Electric Company	Preferred Stock	AMEX
SDO.PR.C	San Diego Gas & Electric Company	Preferred Stock	AMEX
SDO.PR.H	San Diego Gas & Electric Company	Preferred Stock	AMEX
SDS	SunGard Data Systems Inc.	Common Stock or Equivalent	NYSE
SDX	Sodexo Alliance SA	Common Stock or Equivalent	NYSE
SE	7-Eleven, Inc.	Common Stock or Equivalent	NYSE
SEB	Seaboard Corporation	Common Stock or Equivalent	AMEX
SEE	Sealed Air Corporation	Common Stock or Equivalent	NYSE
SEH	Spartech Corporation	Common Stock or Equivalent	NYSE
SEL	Seligman Select Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
SEN	SEMCO Energy, Inc.	Common Stock or Equivalent	NYSE
SEN.PRL	SEMCO Energy, Inc.	Other Securities	NYSE
SEO	Stora Enso Oyj	Common Stock or Equivalent	NYSE
SF	Stifel Financial Corporation	Common Stock or Equivalent	NYSE
SF.PRA	Stifel Financial Corporation	Other Securities	NYSE
SFA	Scientific-Atlanta, Inc.	Common Stock or Equivalent	NYSE
SFC	Spirit Finance Corporation	Common Stock or Equivalent	NYSE
SFD	Smithfield Foods, Inc.	Common Stock or Equivalent	NYSE
SFE	Safeguard Scientifics, Inc.	Common Stock or Equivalent	NYSE
SFF	Santa Fe Energy Trust	Common Stock or Equivalent	NYSE
SFG	StanCorp Financial Group, Inc.	Common Stock or Equivalent	NYSE
SFI	iStar Financial Inc.	Common Stock or Equivalent	NYSE
SFI.PRD	iStar Financial Inc.	Preferred Stock	NYSE
SFI.PRE	iStar Financial Inc.	Preferred Stock	NYSE
SFI.PRF	iStar Financial Inc.	Preferred Stock	NYSE
SFI.PRG	iStar Financial Inc.	Preferred Stock	NYSE
SFI.PRI	iStar Financial Inc.	Preferred Stock	NYSE
SFL	Ship Finance International	Common Stock or Equivalent	NYSE
SFN	Spherion Corporation	Common Stock or Equivalent	NYSE
SFO	Sunset Financial Resources Inc	Common Stock or Equivalent	NYSE
SFP	Salton, Inc.	Common Stock or Equivalent	NYSE
SFY	Swift Energy Company	Common Stock or Equivalent	NYSE
SGA	Saga Communications, Inc.	Common Stock or Equivalent	NYSE
SGB	Southwest Georgia Financial Corporation	Common Stock or Equivalent	AMEX
SGC	Superior Uniform Group, Inc.	Common Stock or Equivalent	AMEX
SGF	Singapore Fund, Inc. (The)	Common Stock or Equivalent	NYSE
SGG	SGL Carbon Aktiengesellschaft	Common Stock or Equivalent	NYSE
SGH	Star Gas Partners, L.P.	Common Stock or Equivalent	NYSE
SGI	Silicon Graphics, Inc.	Common Stock or Equivalent	NYSE
SGK	Schawk, Inc.	Common Stock or Equivalent	NYSE
SGL	Strategic Global Income Fund, Inc.	Common Stock or Equivalent	NYSE
SGP	Schering-Plough Corp	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
SGR	Shaw Group Inc. (The)	Common Stock or Equivalent	NYSE
SGU	Star Gas Partners, L.P.	Common Stock or Equivalent	NYSE
SGY	Stone Energy Corporation	Common Stock or Equivalent	NYSE
SHG	Shinhan Financial Group Co Ltd	Common Stock or Equivalent	NYSE
SHI	SINOPEC Shangai Petrochemical Company, Ltd.	Common Stock or Equivalent	NYSE
SHO	Sunstone Hotel Investors, Inc.	Common Stock or Equivalent	NYSE
SHO.PRA	Sunstone Hotel Investors, Inc.	Preferred Stock	NYSE
SHR	Schering Aktiengesellschaft	Common Stock or Equivalent	NYSE
SHS	Sauer-Danfoss Inc.	Common Stock or Equivalent	NYSE
SHU	Shurgard Storage Centers, Inc.	Common Stock or Equivalent	NYSE
SHU.PRC	Shurgard Storage Centers, Inc.	Preferred Stock	NYSE
SHU.PRD	Shurgard Storage Centers, Inc.	Preferred Stock	NYSE
SHW	Sherwin-Williams Company (The)	Common Stock or Equivalent	NYSE
SHY	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
SI	Siemens AG	Common Stock or Equivalent	NYSE
SID	Companhia Siderurgica Nacional S.A.	Common Stock or Equivalent	NYSE
SIE	Sierra Health Services, Inc.	Common Stock or Equivalent	NYSE
SIF	SIFCO Industries, Inc.	Common Stock or Equivalent	AMEX
SIG	Signet Group plc	Common Stock or Equivalent	NYSE
SII	Smith International, Inc.	Common Stock or Equivalent	NYSE
SII.WI	Smith International, Inc.	Common Stock or Equivalent	NYSE
SIL	Apex Silver Mines Limited	Common Stock or Equivalent	AMEX
SIM	Grupo Simec, S.A. de C.V.	Common Stock or Equivalent	AMEX
SIR	Sirva Inc	Common Stock or Equivalent	NYSE
SIZ	Sizeler Property Investors, Inc.	Common Stock or Equivalent	NYSE
SIZ.PRB	Sizeler Property Investors, Inc.	Preferred Stock	NYSE
SJI	South Jersey Industries, Inc.	Common Stock or Equivalent	NYSE
SJM	J.M. Smucker Company (The)	Common Stock or Equivalent	NYSE
SJR	Shaw Communications Inc.	Common Stock or Equivalent	NYSE
SJT	San Juan Basin Royalty Trust	Common Stock or Equivalent	NYSE
SJW	SJW Corporation	Common Stock or Equivalent	AMEX
SKE	Spinnaker Exploration Company	Common Stock or Equivalent	NYSE
SKM	SK Telecom Corporation, Ltd.	Common Stock or Equivalent	NYSE
SKO	ShopKo Stores, Inc.	Common Stock or Equivalent	NYSE
SKP	SCPIE Holdings Inc.	Common Stock or Equivalent	NYSE
SKS	Saks Incorporated	Common Stock or Equivalent	NYSE
SKT	Tanger Factory Outlet Centers, Inc.	Common Stock or Equivalent	NYSE
SKX	Skechers U.S.A., Inc.	Common Stock or Equivalent	NYSE
SKY	Skyline Corporation	Common Stock or Equivalent	NYSE
SLA	American Select Portfolio, Inc.	Common Stock or Equivalent	NYSE
SLB	Schlumberger N.V.	Common Stock or Equivalent	NYSE
SLE	Sara Lee Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
SLF	Sun Life Financial Incorporated	Common Stock or Equivalent	NYSE
SLG	SL Green Realty Corporation	Common Stock or Equivalent	NYSE
SLG.PRC	SL Green Realty Corporation	Preferred Stock	NYSE
SLG.PRD	SL Green Realty Corporation	Preferred Stock	NYSE
SLH	Strategic Hotel Capital Inc	Common Stock or Equivalent	NYSE
SLI	SL Industries, Inc.	Common Stock or Equivalent	AMEX
SLM	SLM Corporation	Common Stock or Equivalent	NYSE
SLM.PRA	SLM Corporation	Preferred Stock	NYSE
SLM.PRB	SLM Corporation	Preferred Stock	NYSE
SLP	Simulations Plus, Inc.	Common Stock or Equivalent	AMEX
SLR	Solectron Corporation	Common Stock or Equivalent	NYSE
SLW	Silver Wheaton Corp	Common Stock or Equivalent	AMEX
SM	St. Mary Land	Common Stock or Equivalent	NYSE
SMA	Symmetry Medical Inc	Common Stock or Equivalent	NYSE
SMD	Singing Machine Company, Inc. (The)	Common Stock or Equivalent	AMEX
SMF	Smart and Final, Inc.	Common Stock or Equivalent	NYSE
SMG	Scotts Company (The)	Common Stock or Equivalent	NYSE
SMH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
SMI	Semiconductor Manufacturing International Corporation	Common Stock or Equivalent	NYSE
SMN	Citigroup Global Markets	Other Securities	AMEX
SMP	Standard Motor Products, Inc.	Common Stock or Equivalent	NYSE
SMV.A	Smedvig Asa Ads Cla	Common Stock or Equivalent	NYSE
SMV.B	Smedvig Asa Ads Cla	Common Stock or Equivalent	NYSE
SNA	Snap-On Incorporated	Common Stock or Equivalent	NYSE
SNE	Sony Corporation	Common Stock or Equivalent	NYSE
SNF	Spain Fund (The)	Common Stock or Equivalent	NYSE
SNG	Canadian Superior Energy Inc	Common Stock or Equivalent	AMEX
SNH	Senior Housing Properties Trust	Common Stock or Equivalent	NYSE
SNH.PRZ	Senior Housing Properties Trust	Other Securities	NYSE
SNN	Smith & Nephew SNATS, Inc.	Common Stock or Equivalent	NYSE
SNP	China Petroleum & Chemical Corporation	Common Stock or Equivalent	NYSE
SNR	Sunair Electronics, Inc.	Common Stock or Equivalent	AMEX
SNS	Steak n Shake Company (The)	Common Stock or Equivalent	NYSE
SNT	Senesco Technologies Inc	Common Stock or Equivalent	AMEX
SNV	Synovus Financial Corporation	Common Stock or Equivalent	NYSE
SNX	Synnex Corporation	Common Stock or Equivalent	NYSE
SNY	Sanofi-Aventis SA	Common Stock or Equivalent	NYSE
SO	Southern Company (The)	Common Stock or Equivalent	NYSE
SO.PRD	Southern Company (The)	Other Securities	NYSE
SON	Sonoco Products Company	Common Stock or Equivalent	NYSE
SOR	Source Capital, Inc.	Common Stock or Equivalent	NYSE
SOR.PR	Source Capital, Inc.	Preferred Stock	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
SOV	Sovereign Bancorp, Inc.	Common Stock or Equivalent	NYSE
SOV.PRA	Sovereign Bancorp, Inc.	Other Securities	NYSE
SP	Specialty Laboratories, Inc.	Common Stock or Equivalent	NYSE
SPA	Sparton Corporation	Common Stock or Equivalent	NYSE
SPC	Rayovac Corporation	Common Stock or Equivalent	NYSE
SPF	Standard Pacific Lp	Common Stock or Equivalent	NYSE
SPG	Simon Property Group, Inc.	Common Stock or Equivalent	NYSE
SPG.PRF	Simon Property Group, Inc.	Preferred Stock	NYSE
SPG.PRG	Simon Property Group, Inc.	Preferred Stock	NYSE
SPG.PRI	Simon Property Group, Inc.	Preferred Stock	NYSE
SPG.PRJ	Simon Property Group, Inc.	Preferred Stock	NYSE
SPH	Suburban Propane Partners, L.P.	Common Stock or Equivalent	NYSE
SPI	Scottish Power pls	Common Stock or Equivalent	NYSE
SPJ	Lehman Brothers Fin SA	Other Securities	AMEX
SPM	Spirent plc	Common Stock or Equivalent	NYSE
SPN	Superior Energy Services, Inc.	Common Stock or Equivalent	NYSE
SPP	Sappi Limited	Common Stock or Equivalent	NYSE
SPR	Sterling Capital Corporation	Common Stock or Equivalent	AMEX
SPU	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
SPW	SPX Corporation	Common Stock or Equivalent	NYSE
SPY	Standard & Poor's Depository Receipts	Other Securities	AMEX
SQA.A	Sequa Corporation	Common Stock or Equivalent	NYSE
SQA.B	Sequa Corporation	Common Stock or Equivalent	NYSE
SQA.PR	Sequa Corporation	Preferred Stock	NYSE
SQF	Seligman Quality Municipal Fund, Inc.	Common Stock or Equivalent	NYSE
SQM	Sociedad Quimica y Minera S.A.	Common Stock or Equivalent	NYSE
SQM.A	Sociedad Quimica y Minera S.A.	Common Stock or Equivalent	NYSE
SR	Standard Register Company (The)	Common Stock or Equivalent	NYSE
SRA	Serono International S.A.	Common Stock or Equivalent	NYSE
SRC	Sierra Pacific Resources	Other Securities	NYSE
SRE	Sempra Energy	Common Stock or Equivalent	NYSE
SRI	Stoneridge, Inc.	Common Stock or Equivalent	NYSE
SRK	Merril Lynch Strategic Return Notes Linked to the Industr	Other Securities	AMEX
SRO	Scudder RREEF Real Estate Fund II, Inc.	Common Stock or Equivalent	AMEX
SRP	Sierra Pacific Resources	Common Stock or Equivalent	NYSE
SRQ	Scudder RREEF Real Estate Fund, Inc.	Common Stock or Equivalent	AMEX
SRR	Stride Rite Corporation (The)	Common Stock or Equivalent	NYSE
SRT	StarTek, Inc.	Common Stock or Equivalent	NYSE
SRV	Sierra Pacific Resources	Other Securities	NYSE
SRX	SRA International, Inc	Common Stock or Equivalent	NYSE
SRZ	Sunrise Senior Living, Inc.	Common Stock or Equivalent	NYSE
SSD	Simpson Manufacturing Company, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
SSE	Southern Connecticut Bancorp Inc	Common Stock or Equivalent	AMEX
SSL	Sasol Ltd.	Common Stock or Equivalent	NYSE
SSP	E.W. Scripps Company (The)	Common Stock or Equivalent	NYSE
SSS	Sovran Self Storage, Inc.	Common Stock or Equivalent	NYSE
SSY	SunLink Health Systems, Inc.	Common Stock or Equivalent	AMEX
STA	St. Paul Companies, Inc. (The)	Common Stock or Equivalent	NYSE
STA.PRA	St. Paul Companies, Inc. (The)	Other Securities	NYSE
STB	State Bancorp, Inc.	Common Stock or Equivalent	AMEX
STC	Stewart Information Services Corporation	Common Stock or Equivalent	NYSE
STD	Banco Santander Central Hispano, S.A.	Common Stock or Equivalent	NYSE
STE	STERIS Corporation	Common Stock or Equivalent	NYSE
STG	Stonepath Group, Inc.	Common Stock or Equivalent	AMEX
STI	SunTrust Banks, Inc.	Common Stock or Equivalent	NYSE
STI.PR	SunTrust Banks, Inc.	Other Securities	NYSE
STI.PR.V	SunTrust Banks, Inc.	Other Securities	NYSE
STJ	St. Jude Medical, Inc.	Common Stock or Equivalent	NYSE
STK	Storage Technology Corporation	Common Stock or Equivalent	NYSE
STL	Sterling Bancorp	Common Stock or Equivalent	NYSE
STL.PRA	Sterling Bancorp	Other Securities	NYSE
STM	STMicroelectronics N.V.	Common Stock or Equivalent	NYSE
STN	Station Casinos, Inc.	Common Stock or Equivalent	NYSE
STO	Statoil ASA	Common Stock or Equivalent	NYSE
STR	Questar Corporation	Common Stock or Equivalent	NYSE
STS	Supreme Industries, Inc.	Common Stock or Equivalent	AMEX
STT	State Street Corp	Common Stock or Equivalent	NYSE
STU	Student Loan Corporation (The)	Common Stock or Equivalent	NYSE
STV	Sterling Construction Company Inc	Common Stock or Equivalent	AMEX
STX	Seagate Technology Holdings	Common Stock or Equivalent	NYSE
STZ	Constellation Brands, Inc.	Common Stock or Equivalent	NYSE
STZ.B	Constellation Brands, Inc.	Common Stock or Equivalent	NYSE
STZ.PRA	Constellation Brands, Inc.	Preferred Stock	NYSE
SU	Suncor Energy Inc.	Common Stock or Equivalent	NYSE
SUG	Southern Union Company	Common Stock or Equivalent	NYSE
SUG.PRC	Southern Union Company	Preferred Stock	NYSE
SUI	Sun Communities, Inc.	Common Stock or Equivalent	NYSE
SUN	Sunoco, Inc.	Common Stock or Equivalent	NYSE
SUP	Superior Industries International, Inc.	Common Stock or Equivalent	NYSE
SUR	CNA Surety Corporation	Common Stock or Equivalent	NYSE
SVA	Sinovac Biotech, Ltd.	Common Stock or Equivalent	AMEX
SVC	Stewart	Common Stock or Equivalent	NYSE
SVI	Services Acquisition Corp. International	Common Stock or Equivalent	AMEX
SVI.U	Services Acquisition Corp. International	Unit	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
SVI.WS	Services Acquisition Corp. International	Warrant	AMEX
SVM	ServiceMaster Company (The)	Common Stock or Equivalent	NYSE
SVR	Syniverse Holdings, Inc.	Common Stock or Equivalent	NYSE
SVT	Servotronics, Inc.	Common Stock or Equivalent	AMEX
SVU	SuperValu Inc.	Common Stock or Equivalent	NYSE
SWB	Smith & Wesson Holding Corp	Common Stock or Equivalent	AMEX
SWC	Stillwater Mining Company	Common Stock or Equivalent	NYSE
SWH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
SWK	Stanley Works (The)	Common Stock or Equivalent	NYSE
SWM	Schweitzer-Mauduit International, Inc.	Common Stock or Equivalent	NYSE
SWN	Southwestern Energy Company	Common Stock or Equivalent	NYSE
SWS	SWS Group, Inc.	Common Stock or Equivalent	NYSE
SWW	Sitel Corporation	Common Stock or Equivalent	NYSE
SWX	Southwest Gas Corporation	Common Stock or Equivalent	NYSE
SWX.PRB	Southwest Gas Corporation	Other Securities	NYSE
SWY	Safeway Inc.	Common Stock or Equivalent	NYSE
SWZ	Swiss Helvetia Fund, Inc. (The)	Common Stock or Equivalent	NYSE
SXC	Stantec Inc	Common Stock or Equivalent	NYSE
SXI	Standex International Corporation	Common Stock or Equivalent	NYSE
SXL	Sunoco Logistics Partners LP	Common Stock or Equivalent	NYSE
SXT	Sensient Technologies Corporation	Common Stock or Equivalent	NYSE
SY	Sybase, Inc.	Common Stock or Equivalent	NYSE
SYD	Sybron Dental Specialties, Inc.	Common Stock or Equivalent	NYSE
SYI.PR	S.Y. Bancorp, Inc.	Other Securities	AMEX
SYK	Stryker Corporation	Common Stock or Equivalent	NYSE
SYM	Syms Corp	Common Stock or Equivalent	NYSE
SYS	SYS	Common Stock or Equivalent	AMEX
SYT	Syngenta AG	Common Stock or Equivalent	NYSE
SYX	Systemax Inc.	Common Stock or Equivalent	NYSE
SYZ	Sysco Corporation	Common Stock or Equivalent	NYSE
SZ	Sizzler International, Inc.	Common Stock or Equivalent	NYSE
SZB	SouthFirst Bancshares, Inc.	Common Stock or Equivalent	AMEX
SZE	SUEZ ADS	Common Stock or Equivalent	NYSE
SZH	Savannah Electric and Power Co	Preferred Stock	NYSE
SZI	Segmentz Inc	Common Stock or Equivalent	AMEX
T	AT&T Corporation	Common Stock or Equivalent	NYSE
TAC	TransAlta Corporation	Common Stock or Equivalent	NYSE
TAG	Tag-It Pacific, Inc.	Common Stock or Equivalent	AMEX
TAI	Transamerica Income Shares, Inc.	Common Stock or Equivalent	NYSE
TAP	Molson Coors Brewing Company	Common Stock or Equivalent	NYSE
TAP.A	Molson Coors Brewing Company	Common Stock or Equivalent	NYSE
TAR	Telefonica De Argentina SA	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
TBC	Tasty Baking Company	Common Stock or Equivalent	NYSE
TBE	Tele Leste Celular Participacoes S.A.	Preferred Stock	NYSE
TBH	Telecom Brasil Sa Te	Common Stock or Equivalent	NYSE
TBL	Timberland Company (The)	Common Stock or Equivalent	NYSE
TBV	Tiens Biotech Group (USA), Inc.	Common Stock or Equivalent	AMEX
TCB	TCF Financial Corporation	Common Stock or Equivalent	NYSE
TCC	Trammell Crow Company	Common Stock or Equivalent	NYSE
TCI	Transcontinental Realty Investors, Inc.	Common Stock or Equivalent	NYSE
TCN	Tele Norte Celular Participacoes S.A.	Common Stock or Equivalent	NYSE
TCO	Taubman Centers, Inc.	Common Stock or Equivalent	NYSE
TCO.PRA	Taubman Centers, Inc.	Preferred Stock	NYSE
TCO.PRG	Taubman Centers, Inc.	Preferred Stock	NYSE
TCO.PRH	Taubman Centers, Inc.	Preferred Stock	NYSE
TCP	Telesp Celular Participacoes S.A.	Preferred Stock	NYSE
TCT	Town & Country Trust (The)	Common Stock or Equivalent	NYSE
TCY	Targets Trust XX	Other Securities	AMEX
TD	Toronto Dominion Bank (The)	Common Stock or Equivalent	NYSE
TDF	Templeton Dragon Fund, Inc.	Common Stock or Equivalent	NYSE
TDK	TDK Corporation	Common Stock or Equivalent	NYSE
TDS	Telephone and Data Systems, Inc.	Common Stock or Equivalent	AMEX
TDS.S	Telephone and Data Systems, Inc.	Common Stock or Equivalent	AMEX
TDW	Tidewater Inc.	Common Stock or Equivalent	NYSE
TDY	Teledyne Technologies Incorporated	Common Stock or Equivalent	NYSE
TE	TECO Energy, Inc.	Common Stock or Equivalent	NYSE
TE.PRT	TECO Energy, Inc.	Other Securities	NYSE
TE.WI	TECO Energy, Inc.	Common Stock or Equivalent	NYSE
TEC	Teton Energy Corporation	Common Stock or Equivalent	AMEX
TED.PR.B	Toledo Edison Company	Preferred Stock	AMEX
TED.PRF	Toledo Edison Company	Preferred Stock	NYSE
TED.PRL	Toledo Edison Company	Preferred Stock	NYSE
TEF	Telefonica SA	Common Stock or Equivalent	NYSE
TEI	Templeton Emerging Markets Income Fund, Inc.	Common Stock or Equivalent	NYSE
TEK	Tektronix, Inc.	Common Stock or Equivalent	NYSE
TEM	Telefonica Moviles S.A.	Common Stock or Equivalent	NYSE
TEN	Tenneco Automotive, Inc.	Common Stock or Equivalent	NYSE
TEO	Telecom Argentina Stet - France Telecom S.A.	Common Stock or Equivalent	NYSE
TER	Teradyne, Inc.	Common Stock or Equivalent	NYSE
TEU	CP Ships Limited	Common Stock or Equivalent	NYSE
TEX	Terex Corporation	Common Stock or Equivalent	NYSE
TF	Thai Capital Fund Inc	Common Stock or Equivalent	AMEX
TFC	Taiwan Greater China Fund	Common Stock or Equivalent	NYSE
TFN	Transnational Financial Network, Inc.	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
TFR	Tefron Ltd.	Common Stock or Equivalent	NYSE
TFX	Teleflex Incorporated	Common Stock or Equivalent	NYSE
TG	Tredegar Corporation	Common Stock or Equivalent	NYSE
TGA	Transglobe Energy Corp	Common Stock or Equivalent	AMEX
TGB	Taseko Mines Limited	Common Stock or Equivalent	AMEX
TGC	Tengasco, Inc.	Common Stock or Equivalent	AMEX
TGD	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
TGE	TGC Industries, Inc.	Common Stock or Equivalent	AMEX
TGI	Triumph Group, Inc.	Common Stock or Equivalent	NYSE
TGP	Teekay Lng Partners, L.P.	Common Stock or Equivalent	NYSE
TGS	Transportadora de Gas del Sur SA TGS	Common Stock or Equivalent	NYSE
TGT	Target Corporation	Common Stock or Equivalent	NYSE
TGX	Theragenics Corporation	Common Stock or Equivalent	NYSE
TGY	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
TGZ	TARGETS Trust XXII	Other Securities	AMEX
THC	Tenet Healthcare Corporation	Common Stock or Equivalent	NYSE
THE	TODCO	Common Stock or Equivalent	NYSE
THK	CGI Holding Corporation	Common Stock or Equivalent	AMEX
THO	Thor Industries, Inc.	Common Stock or Equivalent	NYSE
THS	Treehouse Foods, Inc.	Common Stock or Equivalent	NYSE
THV	Thermoview Industries, Inc.	Common Stock or Equivalent	AMEX
THX	Houston Exploration Company (The)	Common Stock or Equivalent	NYSE
TI	Telecom Italia S.P.A.	Common Stock or Equivalent	NYSE
TI.A	Telecom Italia S.P.A.	Common Stock or Equivalent	NYSE
TIE	Titanium Metals Corporation	Common Stock or Equivalent	NYSE
TIF	Tiffany & Co.	Common Stock or Equivalent	NYSE
TIK	Tel-Instrument Electronics Corp.	Common Stock or Equivalent	AMEX
TIN	Temple-Inland Inc.	Common Stock or Equivalent	NYSE
TIP	iShares Trust	Other Securities	NYSE
TIS	Orchids Paper Products Company	Common Stock or Equivalent	AMEX
TIV	Tri-Valley Corporation	Common Stock or Equivalent	AMEX
TJA	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
TJX	TJX Companies, Inc. (The)	Common Stock or Equivalent	NYSE
TK	Teekay Shipping Corporation	Common Stock or Equivalent	NYSE
TKA	Telekom Austria AG	Common Stock or Equivalent	NYSE
TKC	Turkcell Iletisim Hizmetleri AS	Common Stock or Equivalent	NYSE
TKF	Turkish Investment Fund, Inc. (The)	Common Stock or Equivalent	NYSE
TKG	Telkom SA Ltd	Common Stock or Equivalent	NYSE
TKO	Telkonet, Inc.	Common Stock or Equivalent	AMEX
TKP	Technip	Common Stock or Equivalent	NYSE
TKR	Timken Company (The)	Common Stock or Equivalent	NYSE
TKS	Tomkins PLC	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
TLB	Talbots, Inc. (The)	Common Stock or Equivalent	NYSE
TLD	Tele Danmark A/S	Common Stock or Equivalent	NYSE
TLF	Leather Factory, Inc. (The)	Common Stock or Equivalent	AMEX
TLI	Citigroup Investments Corporate Loan Fund Inc	Common Stock or Equivalent	NYSE
TLK	P.T. Telekomunikasi Indonesia, Tbk.	Common Stock or Equivalent	NYSE
TLL	Teletouch Communications, Inc.	Common Stock or Equivalent	AMEX
TLM	Talisman Energy Inc.	Common Stock or Equivalent	NYSE
TLP	Transmontaigne Partners L.P.	Common Stock or Equivalent	NYSE
TLS	Telstra Corporation Limited	Common Stock or Equivalent	NYSE
TLT	iShares Trust (Barclays Global Investors)	Other Securities	AMEX
TLX	Trans-Lux Corporation	Common Stock or Equivalent	AMEX
TM	Toyota Motor Corporation	Common Stock or Equivalent	NYSE
TMA	Thornburg Mortgage, Inc.	Common Stock or Equivalent	NYSE
TMA.PRC	Thornburg Mortgage, Inc.	Preferred Stock	NYSE
TMB	Telemig Celular Participacoes S.A.	Common Stock or Equivalent	NYSE
TMG	TransMontaigne Inc.	Common Stock or Equivalent	NYSE
TMI	Team, Inc.	Common Stock or Equivalent	AMEX
TMK	Torchmark Corporation	Common Stock or Equivalent	NYSE
TMK.PRS	Torchmark Corporation	Other Securities	NYSE
TMK.PRT	Torchmark Corporation	Other Securities	NYSE
TMM	Grupo TMM, S.A.	Common Stock or Equivalent	NYSE
TMO	Thermo Electron Corporation	Common Stock or Equivalent	NYSE
TMP	TompkinsTrustco, Inc.	Common Stock or Equivalent	AMEX
TMR	Meridian Resource Corporation (The)	Common Stock or Equivalent	NYSE
TMS	THOMSON multimedia S.A.	Common Stock or Equivalent	NYSE
TMW	streetTRACKS Series Trust	Other Securities	AMEX
TMX	Telefonos de Mexico SA de CV Ser A Spons ADR	Common Stock or Equivalent	NYSE
TMY	Transmeridian Exploration Inc	Common Stock or Equivalent	AMEX
TNB	Thomas & Betts Corporation	Common Stock or Equivalent	NYSE
TNC	Tennant Company	Common Stock or Equivalent	NYSE
TNE	Tele Norte Leste Participacoes S.A.	Common Stock or Equivalent	NYSE
TNH	Terra Nitrogen Company, L.P.	Common Stock or Equivalent	NYSE
TNL	Technitrol, Inc.	Common Stock or Equivalent	NYSE
TNM	Thomas Nelson, Inc.	Common Stock or Equivalent	NYSE
TNM.B	Thomas Nelson, Inc.	Common Stock or Equivalent	NYSE
TNP	Tsakos Energy Navigation Ltd	Common Stock or Equivalent	NYSE
TNS	TNS, Inc.	Common Stock or Equivalent	NYSE
TNS.WD	TNS, Inc.	Common Stock or Equivalent	NYSE
TNT	A.O. Tatneft	Common Stock or Equivalent	NYSE
TO	Tech/Ops Sevcon, Inc.	Common Stock or Equivalent	AMEX
TOA	Technical Olympic USA Inc	Common Stock or Equivalent	NYSE
TOC	Thomson Corp	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
TOD	Todd Shipyards Corporation	Common Stock or Equivalent	NYSE
TOF	Tofutti Brands Inc.	Common Stock or Equivalent	AMEX
TOI	TARGETS Trust XXIV	Other Securities	AMEX
TOL	Toll Brothers Inc.	Common Stock or Equivalent	NYSE
TOM	Tommy Hilfiger USA Inc	Common Stock or Equivalent	NYSE
TOO	Too, Inc.	Common Stock or Equivalent	NYSE
TOT	TotalFinaElf, S.A.	Common Stock or Equivalent	NYSE
TOX	Medtox Scientific, Inc.	Common Stock or Equivalent	AMEX
TP	TPG, N.V.	Common Stock or Equivalent	NYSE
TPC	Triton PCS Holdings, Inc.	Common Stock or Equivalent	NYSE
TPL	Texas Pacific Land Trust	Common Stock or Equivalent	NYSE
TPO	Tarpon Industries, Inc.	Common Stock or Equivalent	AMEX
TPP	TEPPCO Partners, L.P.	Common Stock or Equivalent	NYSE
TPX	Tempur-pedic International Inc	Common Stock or Equivalent	NYSE
TPY	Tipperary Corporation	Common Stock or Equivalent	AMEX
TQ	Cash Technologies, Inc.	Common Stock or Equivalent	AMEX
TR	Tootsie Roll Industries, Inc.	Common Stock or Equivalent	NYSE
TRA	Terra Industries Inc.	Common Stock or Equivalent	NYSE
TRB	Tribune Company	Common Stock or Equivalent	NYSE
TRC	Tejon Ranch Company	Common Stock or Equivalent	NYSE
TRE	Tan Range Exploration Corp	Common Stock or Equivalent	AMEX
TRF	Templeton Russia Fund, Inc.	Common Stock or Equivalent	NYSE
TRH	Transatlantic Holdings, Inc.	Common Stock or Equivalent	NYSE
TRI	Triad Hospitals, Inc.	Common Stock or Equivalent	NYSE
TRK	Speedway Motorsports, Inc.	Common Stock or Equivalent	NYSE
TRN	Trinity Industries, Inc.	Common Stock or Equivalent	NYSE
TRO	Tele Centro Oest Celular Participacoes S.A.	Preferred Stock	NYSE
TRP	Transcananda Pipelines, Ltd.	Common Stock or Equivalent	NYSE
TRR	TRC Companies, Inc.	Common Stock or Equivalent	NYSE
TRT	Trio-Tech International	Common Stock or Equivalent	AMEX
TRU	Torch Energy Royalty Trust	Common Stock or Equivalent	NYSE
TRW	TRW Automotive Holdings Corporation	Common Stock or Equivalent	NYSE
TRY	Triarc Companies, Inc.	Common Stock or Equivalent	NYSE
TRY.B	Triarc Companies, Inc.	Common Stock or Equivalent	NYSE
TRZ	Trizec Properties Inc	Common Stock or Equivalent	NYSE
TS	Tenaris S.A.	Common Stock or Equivalent	NYSE
TSA	Sports Authority, Inc. (The)	Common Stock or Equivalent	NYSE
TSC	Stephan Company (The)	Common Stock or Equivalent	AMEX
TSD	Tele Sudeste Celular Participacoes S.A.	Preferred Stock	NYSE
TSG	Sabre Holdings Corporation	Common Stock or Equivalent	NYSE
TSH	Teche Holding Company	Common Stock or Equivalent	AMEX
TSM	Taiwan Semiconductor Manufacturing Company Limited	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
TSN	Tyson Foods, Inc.	Common Stock or Equivalent	NYSE
TSO	Tesoro Petroleum Corporation	Common Stock or Equivalent	NYSE
TSP	Telecomunicacoes de Sao Paulo S.A.	Preferred Stock	NYSE
TSS	Total System Services, Inc.	Common Stock or Equivalent	NYSE
TST	Telestone Technologies Corp.	Common Stock or Equivalent	AMEX
TSU	Tele Celular Sul Participacoes S.A.	Common Stock or Equivalent	NYSE
TSY	Trustreet Properties, Inc.	Common Stock or Equivalent	NYSE
TSY.PRA	Trustreet Properties, Inc.	Preferred Stock	NYSE
TSY.PRC	Trustreet Properties, Inc.	Preferred Stock	NYSE
TTA	TARGETS Trust XXI	Other Securities	AMEX
TTC	Toro Company (The)	Common Stock or Equivalent	NYSE
TTE	Citigroup Global Markets Holdings Inc	Other Securities	AMEX
TTF	Thai Fund, Inc. (The)	Common Stock or Equivalent	NYSE
TTG	Tutogen Medical, Inc.	Common Stock or Equivalent	AMEX
TTH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
TTI	Tetra Technologies, Inc.	Common Stock or Equivalent	NYSE
TTM	Tata Motors Ltd	Common Stock or Equivalent	NYSE
TTP	Titan Pharmaceuticals, Inc.	Common Stock or Equivalent	AMEX
TU	Telus Corporation	Common Stock or Equivalent	NYSE
TUC	Mac-Gray Corporation	Common Stock or Equivalent	NYSE
TUG	Maritrans, Inc.	Common Stock or Equivalent	NYSE
TUP	Tupperware Corporation	Common Stock or Equivalent	NYSE
TUX	Tuxis Corporation	Common Stock or Equivalent	AMEX
TV	Grupo Televisa S.A.	Common Stock or Equivalent	NYSE
TVL	LIN TV Corp	Common Stock or Equivalent	NYSE
TW	21st Century Insurance Group	Common Stock or Equivalent	NYSE
TWH	The Washtenaw Group, Inc.	Common Stock or Equivalent	AMEX
TWI	Titan International, Inc.	Common Stock or Equivalent	NYSE
TWN	Taiwan Fund, Inc. (The)	Common Stock or Equivalent	NYSE
TWP	Trex Company, Inc.	Common Stock or Equivalent	NYSE
TWW	Terremark Worldwide, Inc.	Common Stock or Equivalent	AMEX
TWX	Time Warner Inc.	Common Stock or Equivalent	NYSE
TXA	Tribune Company	Other Securities	NYSE
TXI	Texas Industries, Inc.	Common Stock or Equivalent	NYSE
TXI.PRS	Texas Industries, Inc.	Other Securities	NYSE
TXN	Texas Instruments Incorporated	Common Stock or Equivalent	NYSE
TXT	Textron Inc.	Common Stock or Equivalent	NYSE
TXT.PRA	Textron Inc.	Preferred Stock	NYSE
TXT.PRB	Textron Inc.	Preferred Stock	NYSE
TXU	TXU Corporation	Common Stock or Equivalent	NYSE
TXU.PRD	TXU Corporation	Other Securities	NYSE
TY	Tri Continental Corporation	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
TY.PR	Tri Continental Corporation	Preferred Stock	NYSE
TYC	Tyco International, Ltd.	Common Stock or Equivalent	NYSE
TYG	Tortoise Energy Infrastructure Corporation	Common Stock or Equivalent	NYSE
TYL	Tyler Technologies, Inc.	Common Stock or Equivalent	NYSE
TYW	TS&W/Claymore Tax-Advantaged Balanced Fund	Common Stock or Equivalent	NYSE
TYY	Tortoise Energy Capital Corporation	Common Stock or Equivalent	NYSE
TZN	TARGETS Trust XXIII	Other Securities	AMEX
UAG	United Auto Group, Inc.	Common Stock or Equivalent	NYSE
UB	UnionBanCal Corporation	Common Stock or Equivalent	NYSE
UBA	Urstadt Biddle Properties Inc.	Common Stock or Equivalent	NYSE
UBB	Unibanco Brasileiros S.A.	Common Stock or Equivalent	NYSE
UBH	U.S.B. Holding Company, Inc.	Common Stock or Equivalent	NYSE
UBP	Urstadt Biddle Properties Inc.	Common Stock or Equivalent	NYSE
UBP.PRC	Urstadt Biddle Properties Inc.	Preferred Stock	NYSE
UBP.PRD	Urstadt Biddle Properties Inc.	Preferred Stock	NYSE
UBS	UBS AG	Common Stock or Equivalent	NYSE
UBS.PR	UBS AG	Other Securities	NYSE
UBS.PRD	UBS AG	Other Securities	NYSE
UCI	UCI	Common Stock or Equivalent	NYSE
UCL	Unocal Corporation	Common Stock or Equivalent	NYSE
UCO	Universal Compression Holdings, Inc.	Common Stock or Equivalent	NYSE
UDR	United Dominion Realty Trust, Inc.	Common Stock or Equivalent	NYSE
UDR.PRB	United Dominion Realty Trust, Inc.	Preferred Stock	NYSE
UDW	US Dataworks Inc	Common Stock or Equivalent	AMEX
UEP.PRA	Union Electric Company	Preferred Stock	NYSE
UEP.PRC	Union Electric Company	Preferred Stock	NYSE
UEP.PRD	Union Electric Company	Preferred Stock	NYSE
UEP.PRE	Union Electric Company	Preferred Stock	NYSE
UFI	Unifi, Inc.	Common Stock or Equivalent	NYSE
UG	United-Guardian, Inc.	Common Stock or Equivalent	AMEX
UGI	UGI Corporation	Common Stock or Equivalent	NYSE
UGP	Ultrapar Participacoes S.A.	Common Stock or Equivalent	NYSE
UHS	Universal Health Services, Inc.	Common Stock or Equivalent	NYSE
UHT	Universal Health Realty Income Trust	Common Stock or Equivalent	NYSE
UIC	United Industrial Corporation	Common Stock or Equivalent	NYSE
UIL	UIL Holdings Corporation	Common Stock or Equivalent	NYSE
UIS	Unisys Corporation	Common Stock or Equivalent	NYSE
UL	Unilever PLC	Common Stock or Equivalent	NYSE
UMC	United Microelectronics Corporation	Common Stock or Equivalent	NYSE
UMH	United Mobile Homes, Inc.	Common Stock or Equivalent	AMEX
UN	Unilever NV	Common Stock or Equivalent	NYSE
UNA	UNOVA, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
UNB	Union Bankshares, Inc.	Common Stock or Equivalent	AMEX
UNF	Unifirst Corporation	Common Stock or Equivalent	NYSE
UNH	UnitedHealth Group Incorporated	Common Stock or Equivalent	NYSE
UNM	UnumProvident Corporation	Common Stock or Equivalent	NYSE
UNP	Union Pacific Corporation	Common Stock or Equivalent	NYSE
UNS	UniSource Energy Corporation	Common Stock or Equivalent	NYSE
UNT	Unit Corporation	Common Stock or Equivalent	NYSE
UPL	Ultra Petroleum Corp.	Common Stock or Equivalent	AMEX
UPM	UPM-Kymmene Oyj	Common Stock or Equivalent	NYSE
UPS	United Parcel Service, Inc.	Common Stock or Equivalent	NYSE
UQM	UQM TECHNOLOGIES INC	Common Stock or Equivalent	AMEX
URI	United Rentals, Inc.	Common Stock or Equivalent	NYSE
URS	URS Corporation	Common Stock or Equivalent	NYSE
USA	Liberty All-Star Equity Fund	Common Stock or Equivalent	NYSE
USB	U.S. Bancorp	Common Stock or Equivalent	NYSE
USB.PRB	U.S. Bancorp	Other Securities	NYSE
USB.PRC	U.S. Bancorp	Other Securities	NYSE
USB.PRD	U.S. Bancorp	Other Securities	NYSE
USB.PRE	U.S. Bancorp	Other Securities	NYSE
USG	USG Corporation	Common Stock or Equivalent	NYSE
USM	United States Cellular Corporation	Common Stock or Equivalent	AMEX
USS	U.S. Shipping Partners L.P.	Common Stock or Equivalent	NYSE
UST	UST Inc.	Common Stock or Equivalent	NYSE
USU	USEC Inc.	Common Stock or Equivalent	NYSE
UTF	Cohen & Steers Select Utility Fund	Common Stock or Equivalent	NYSE
UTG	Reaves Utility Income Fund	Common Stock or Equivalent	AMEX
UTH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
UTI	Universal Technical Institute Inc	Common Stock or Equivalent	NYSE
UTK	UTEK Corporation	Common Stock or Equivalent	AMEX
UTL	UNITIL Corporation	Common Stock or Equivalent	AMEX
UTR	Unitrin, Inc.	Common Stock or Equivalent	NYSE
UTX	United Technologies Corporation	Common Stock or Equivalent	NYSE
UU	United Utilities plc.	Common Stock or Equivalent	NYSE
UUD	Merrill Lynch & Co., Inc.	Other Securities	AMEX
UUU	Universal Security Instruments, Inc.	Common Stock or Equivalent	AMEX
UUY	Structured Product	Other Securities	AMEX
UVN	Univision Communications Inc.	Common Stock or Equivalent	NYSE
UVV	Universal Corporation	Common Stock or Equivalent	NYSE
UWN	Nevada Gold & Casinos, Inc.	Common Stock or Equivalent	AMEX
V	Vivendi Universal	Common Stock or Equivalent	NYSE
VAL	Valspar Corporation (The)	Common Stock or Equivalent	NYSE
VAP	Van Kampen Advantage Pennsylvania Municipal Income	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
VAR	Varian Medical Systems, Inc.	Common Stock or Equivalent	NYSE
VAS	Viasys Healthcare Inc	Common Stock or Equivalent	NYSE
VAW	Vanguard World Funds	Other Securities	AMEX
VAZ	Delaware Investments Arizona Municipal Income Fund, In	Common Stock or Equivalent	AMEX
VB	Vanguard World Funds	Other Securities	AMEX
VBF	Van Kampen Bond Fund	Common Stock or Equivalent	NYSE
VBK	Vanguard World Funds	Other Securities	AMEX
VBR	Vanguard World Funds	Other Securities	AMEX
VC	Visteon Corporation	Common Stock or Equivalent	NYSE
VCC	Veri-Tek International, Corp.	Common Stock or Equivalent	AMEX
VCF	Delaware Investments Colorado Insured Municipal Incom	Common Stock or Equivalent	AMEX
VCG	Valor Communications Group, Inc.	Common Stock or Equivalent	NYSE
VCI	Valassis Communications, Inc.	Common Stock or Equivalent	NYSE
VCO	Vina Concha Y Toro	Common Stock or Equivalent	NYSE
VCP	Votorantim Celulose e Papel SA	Preferred Stock	NYSE
VCR	Vanguard World Funds	Other Securities	AMEX
VCV	Van Kampen California Value Municipal Income Trust	Common Stock or Equivalent	NYSE
VDC	Vanguard World Funds	Other Securities	AMEX
VDE	Vanguard World Funds	Other Securities	AMEX
VDM	Van Der Moolen Holding NV	Common Stock or Equivalent	NYSE
VE	Vivendi Environnement Ord	Common Stock or Equivalent	NYSE
VEL.PRA	Virginia Electric & Power Company	Other Securities	NYSE
VEL.PRE	Virginia Electric & Power Company	Preferred Stock	NYSE
VFC	V.F. Corporation	Common Stock or Equivalent	NYSE
VFH	Vanguard World Funds	Other Securities	AMEX
VFL	Delaware Investments Florida Insured Municipal Income	Common Stock or Equivalent	AMEX
VFM	Van Kampen Florida Quality Municipal Trust	Common Stock or Equivalent	NYSE
VGK	Vanguard International Equity Index Funds	Other Securities	AMEX
VGM	Van Kampen Trust for Investment Grade Municipals	Common Stock or Equivalent	NYSE
VGR	Vector Group Ltd.	Common Stock or Equivalent	NYSE
VGT	Vanguard World Funds	Other Securities	AMEX
VGZ	Vista Gold Corporation	Common Stock or Equivalent	AMEX
VHI	Valhi, Inc.	Common Stock or Equivalent	NYSE
VHT	Vanguard World Funds	Other Securities	AMEX
VIA	Viacom, Inc.	Common Stock or Equivalent	NYSE
VIA.B	Viacom, Inc.	Common Stock or Equivalent	NYSE
VIG	Van Kampen Investment Grade Municipal Trust	Common Stock or Equivalent	NYSE
VII	Vicon Industries, Inc	Common Stock or Equivalent	AMEX
VIM	Van Kampen Trust for Insured Municipals	Common Stock or Equivalent	NYSE
VIN	Van Kampen Income Trust	Common Stock or Equivalent	NYSE
VIP	Open Joint Stock Company "Vimpel-Communications"	Common Stock or Equivalent	NYSE
VIR	Virco Manufacturing Corporation	Common Stock or Equivalent	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
VIS	Vanguard World Funds	Other Securities	AMEX
VKA	Van Kampen Advantage Municipal Income Trust	Common Stock or Equivalent	NYSE
VKC	Van Kampen American Capital California Municipal Trust	Common Stock or Equivalent	AMEX
VKI	Van Kampen Advantage Municipal Income Trust II	Common Stock or Equivalent	AMEX
VKL	Van Kampen Select Sector Municipal Trust	Common Stock or Equivalent	AMEX
VKQ	Van Kampen Municipal Trust	Common Stock or Equivalent	NYSE
VKS	Van Kampen Strategic Sector Municipal Trust	Common Stock or Equivalent	NYSE
VKV	Van Kampen Value Municipal Income Trust	Common Stock or Equivalent	NYSE
VLG	Valley National Gases, Inc.	Common Stock or Equivalent	AMEX
VLI	Valero LP	Common Stock or Equivalent	NYSE
VLO	Valero Energy Corporation	Common Stock or Equivalent	NYSE
VLT	Van Kampen High Income Corporate Bond Fund	Common Stock or Equivalent	NYSE
VLY	Valley National Bancorp	Common Stock or Equivalent	NYSE
VLY.PRA	Valley National Bancorp	Other Securities	NYSE
VMC	Vulcan Materials Company	Common Stock or Equivalent	NYSE
VMI	Valmont Industries, Inc.	Common Stock or Equivalent	NYSE
VMM	Delaware Investments Minnesota Municipal Income Fund	Common Stock or Equivalent	AMEX
VMN	Delaware Investments Minnesota Municipal Income Fund	Common Stock or Equivalent	AMEX
VMO	Van Kampen Municipal Opportunity Trust	Common Stock or Equivalent	NYSE
VMT	Van Kampen Municipal Income Trust	Common Stock or Equivalent	NYSE
VMV	Van Kampen Massachusetts Value Municipal Income Trust	Common Stock or Equivalent	AMEX
VNM	Van Kampen New York Quality Municipal Trust	Common Stock or Equivalent	NYSE
VNO	Vornado Realty Trust	Common Stock or Equivalent	NYSE
VNO.PRA	Vornado Realty Trust	Preferred Stock	NYSE
VNO.PRE	Vornado Realty Trust	Preferred Stock	NYSE
VNO.PRF	Vornado Realty Trust	Preferred Stock	NYSE
VNO.PRG	Vornado Realty Trust	Preferred Stock	NYSE
VNO.PRH	Vornado Realty Trust	Preferred Stock	NYSE
VNQ	Vanguard Specialized Funds	Other Securities	AMEX
VNT	Compania Anonima Nacional Telefonos de Venezuela	Common Stock or Equivalent	NYSE
VNV	Van Kampen New York Value Municipal Income Trust	Common Stock or Equivalent	NYSE
VNX	VendingData Corporation	Common Stock or Equivalent	AMEX
VO	Vanguard World Funds	Other Securities	AMEX
VOD	Vodafone AirTouch Public Limited Company	Common Stock or Equivalent	NYSE
VOL	Volt Information Sciences, Inc.	Common Stock or Equivalent	NYSE
VOQ	Van Kampen Ohio Quality Municipal Trust	Common Stock or Equivalent	NYSE
VOT	Van Kampen Florida Municipal Opportunity Trust	Common Stock or Equivalent	NYSE
VOV	Van Kampen Ohio Value Municipal Income Trust	Common Stock or Equivalent	AMEX
VOX	Vanguard World Funds	Other Securities	AMEX
VPF	Valpey Fisher Corporation	Common Stock or Equivalent	AMEX
VPI	Vintage Petroleum, Inc.	Common Stock or Equivalent	NYSE
VPL	Vanguard International Equity Index Funds	Other Securities	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
VPQ	Van Kampen Pennsylvania Quality Municipal Trust	Common Stock or Equivalent	NYSE
VPS	Vermont Pure Holdings, Ltd.	Common Stock or Equivalent	AMEX
VPU	Vanguard World Funds	Other Securities	AMEX
VPV	Van Kampen Pennsylvania Value Municipal Income Trust	Common Stock or Equivalent	NYSE
VRA	Viragen, Inc.	Common Stock or Equivalent	AMEX
VRX	Valeant Pharmaceuticals International	Common Stock or Equivalent	NYSE
VSF	Vita Food Products, Inc.	Common Stock or Equivalent	AMEX
VSH	Vishay Intertechnology, Inc.	Common Stock or Equivalent	NYSE
VSL	Videsh Sanchar Nigam Limited	Common Stock or Equivalent	NYSE
VSR	Versar, Inc.	Common Stock or Equivalent	AMEX
VTI	Vesta Insurance Group, Inc.	Common Stock or Equivalent	NYSE
VTF	Van Kampen Trust for Investment Grade Florida Municipal	Common Stock or Equivalent	NYSE
VTJ	Vanguard World Funds	Other Securities	AMEX
VTN	Van Kampen Trust for Investment Grade New Jersey Municipal	Common Stock or Equivalent	NYSE
VTM	Van Kampen Trust for Investment Grade New York Municipal	Common Stock or Equivalent	NYSE
VTO	Vitro S.A. de C.V.	Common Stock or Equivalent	NYSE
VTP	Van Kampen Trust for Investment Grade Pennsylvania Municipal	Common Stock or Equivalent	NYSE
VTR	Ventas, Inc.	Common Stock or Equivalent	NYSE
VTS	Veritas DGC, Inc.	Common Stock or Equivalent	NYSE
VTV	Vanguard World Funds	Other Securities	AMEX
VUG	Vanguard World Funds	Other Securities	AMEX
VUL	Vulcan International Corporation	Common Stock or Equivalent	AMEX
VV	Vanguard World Funds	Other Securities	AMEX
VVC	Vectren Corporation	Common Stock or Equivalent	NYSE
VVI	Viad Corporation	Common Stock or Equivalent	NYSE
VVR	Van Kampen Senior Income Trust	Common Stock or Equivalent	NYSE
VWO	Vanguard International Equity Index Funds	Other Securities	AMEX
VXF	Vanguard World Funds	Other Securities	AMEX
VYM	Delaware Investments Minnesota Municipal Income Fund	Common Stock or Equivalent	AMEX
VZ	Verizon Communications Inc.	Common Stock or Equivalent	NYSE
WAB	Westinghouse Air Brake Technologies Corporation	Common Stock or Equivalent	NYSE
WAG	Walgreen Company	Common Stock or Equivalent	NYSE
WAL	Western Alliance Bancorporation	Common Stock or Equivalent	NYSE
WAT	Waters Corporation	Common Stock or Equivalent	NYSE
WB	Wachovia Corporation	Common Stock or Equivalent	NYSE
WBD	WIMM BILL DANN FOODS OJSC	Common Stock or Equivalent	NYSE
WBK	Westpac Banking Corporation	Common Stock or Equivalent	NYSE
WBR	Wyndham International, Inc.	Common Stock or Equivalent	AMEX
WBS	Webster Financial Corporation	Common Stock or Equivalent	NYSE
WC	WellChoice Inc	Common Stock or Equivalent	NYSE
WCC	WESCO International, Inc.	Common Stock or Equivalent	NYSE
WCG	Wellcare Group	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
WCI	WCI Communities Inc	Common Stock or Equivalent	NYSE
WCN	Waste Connections Inc.	Common Stock or Equivalent	NYSE
WCS	MORGAN STANLEY	Other Securities	AMEX
WDC	Western Digital Corporation	Common Stock or Equivalent	NYSE
WDR	Waddell & Reed Financial, Inc.	Common Stock or Equivalent	NYSE
WEA	Western Asset Bond Fund	Common Stock or Equivalent	NYSE
WEC	Wisconsin Energy Corporation	Common Stock or Equivalent	NYSE
WEH	WestCoast Hospitality Corporation	Common Stock or Equivalent	NYSE
WEH.PRA	WestCoast Hospitality Corporation	Other Securities	NYSE
WEL	Boots and Coots International Well Control, Inc.	Common Stock or Equivalent	AMEX
WEN	Wendy's International, Inc.	Common Stock or Equivalent	NYSE
WES	WestCorp	Common Stock or Equivalent	NYSE
WEX	Winland Electronics, Inc.	Common Stock or Equivalent	AMEX
WF	Woori Finance Holdings Co Ltd	Common Stock or Equivalent	NYSE
WFC	Wells Fargo Cap IX	Common Stock or Equivalent	NYSE
WFD	Westfield Financial, Inc.	Common Stock or Equivalent	AMEX
WFR	MEMC Electronic Materials, Inc.	Common Stock or Equivalent	NYSE
WFT	Weatherford International, Inc.	Common Stock or Equivalent	NYSE
WG	Willbros Group, Inc.	Common Stock or Equivalent	NYSE
WGA	Wells-Gardner Electronics Corporation	Common Stock or Equivalent	AMEX
WGL	Washington Gas Light Company	Common Stock or Equivalent	NYSE
WGO	Winnebago Industries, Inc.	Common Stock or Equivalent	NYSE
WGR	Western Gas Resources, Inc.	Common Stock or Equivalent	NYSE
WHG	Westwood Holdings Group Inc	Common Stock or Equivalent	NYSE
WHI	W Holding Company Incorporated	Common Stock or Equivalent	NYSE
WHQ	W-H Energy services, Inc.	Common Stock or Equivalent	NYSE
WHR	Whirlpool Corporation	Common Stock or Equivalent	NYSE
WHT	Westside Energy Corporation	Common Stock or Equivalent	AMEX
WIA	Western Asset/Claymore U.S. Treasury Inflation Prot Sec	Common Stock or Equivalent	NYSE
WIS.PR	Wisconsin Power & Light Co.	Preferred Stock	AMEX
WIT	Wipro Limited	Common Stock or Equivalent	NYSE
WIW	Western Asset/Claymore U.S Treasury Inflation Prot Sec	Common Stock or Equivalent	NYSE
WL	Wilmington Trust Corporation	Common Stock or Equivalent	NYSE
WLB	Westmoreland Coal Company	Common Stock or Equivalent	AMEX
WLB.PR	Westmoreland Coal Company	Preferred Stock	AMEX
WLC	Wellco Enterprises, Inc.	Common Stock or Equivalent	AMEX
WLK	Westlake Chemical Corporation	Common Stock or Equivalent	NYSE
WLL	Whiting Petroleum Corporation	Common Stock or Equivalent	NYSE
WLM	Wellman, Inc.	Common Stock or Equivalent	NYSE
WLP	WellPoint Health Networks Inc.	Common Stock or Equivalent	NYSE
WLS	William Lyon Homes	Common Stock or Equivalent	NYSE
WLT	Walter Industries, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
WLV	Wolverine Tube, Inc.	Common Stock or Equivalent	NYSE
WM	Washington Mutual, Inc.	Common Stock or Equivalent	NYSE
WMB	Williams Companies, Inc. (The)	Common Stock or Equivalent	NYSE
WMG	Warner Music Group Corp.	Common Stock or Equivalent	NYSE
WMH	Merrill Lynch & Co., Inc.	Other Securities	AMEX
WMI	Waste Management, Inc.	Common Stock or Equivalent	NYSE
WMK	Weis Markets, Inc.	Common Stock or Equivalent	NYSE
WMS	WMS Industries Inc.	Common Stock or Equivalent	NYSE
WMT	Wal-Mart Stores, Inc.	Common Stock or Equivalent	NYSE
WNA.PR	Wachovia Corporation	Preferred Stock	NYSE
WNC	Wabash National Corporation	Common Stock or Equivalent	NYSE
WNI	Weider Nutrition International, Inc.	Common Stock or Equivalent	NYSE
WOC	Wilshire Enterprises Inc	Common Stock or Equivalent	AMEX
WON	Westwood One, Inc.	Common Stock or Equivalent	NYSE
WOR	Worthington Industries, Inc.	Common Stock or Equivalent	NYSE
WOS	Wolseley plc	Common Stock or Equivalent	NYSE
WPC	W.P. Carey & Co. LLC	Common Stock or Equivalent	NYSE
WPD	Wells Fargo Cap IX	Other Securities	NYSE
WPF	Wells Fargo Cap IX	Other Securities	NYSE
WPI	Watson Pharmaceuticals, Inc.	Common Stock or Equivalent	NYSE
WPK	Wells Fargo Cap IX	Other Securities	NYSE
WPL	W.P. Stuart & Co., Ltd.	Common Stock or Equivalent	NYSE
WPO	Washington Post Company (The)	Common Stock or Equivalent	NYSE
WPP	Wausau-Mosinee Paper Corporation	Common Stock or Equivalent	NYSE
WPS	WPS Resources Corporation	Common Stock or Equivalent	NYSE
WR	Westar Energy, Inc.	Common Stock or Equivalent	NYSE
WRE	Washington Real Estate Investment Trust	Common Stock or Equivalent	NYSE
WRI	Weingarten Realty Investors	Common Stock or Equivalent	NYSE
WRI.PRD	Weingarten Realty Investors	Preferred Stock	NYSE
WRI.PRE	Weingarten Realty Investors	Preferred Stock	NYSE
WRP	Wellsford Real Properties Inc.	Common Stock or Equivalent	AMEX
WRS	Windrose Medical Properties Trust	Common Stock or Equivalent	NYSE
WRS.PRA	Windrose Medical Properties Trust	Preferred Stock	NYSE
WSB	Washington Savings Bank, F.S.B. (The)	Common Stock or Equivalent	AMEX
WSC	Wesco Financial Corporation	Common Stock or Equivalent	AMEX
WSF	Wells Fargo Cap IX	Other Securities	NYSE
WSH	Willis Group Holdings Limited	Common Stock or Equivalent	NYSE
WSM	Williams-Sonoma, Inc.	Common Stock or Equivalent	NYSE
WSO	Watsco, Inc.	Common Stock or Equivalent	NYSE
WSO.B	Watsco, Inc.	Common Stock or Equivalent	AMEX
WST	West Pharmaceutical Services, Inc.	Common Stock or Equivalent	NYSE
WTI	W&T Offshore, Inc.	Common Stock or Equivalent	NYSE

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
WTM	White Mountains Insurance Group, Ltd.	Common Stock or Equivalent	NYSE
WTR	Aqua America, Inc.	Common Stock or Equivalent	NYSE
WTS	Watts Water Technologies, Inc.	Common Stock or Equivalent	NYSE
WTT	Wireless Telecom Group, Inc.	Common Stock or Equivalent	AMEX
WTU	Williams Coal Seam Gas Royalty Trust	Common Stock or Equivalent	NYSE
WTW	Weight Watchers International Inc	Common Stock or Equivalent	NYSE
WTZ	Western Silver Corporation	Common Stock or Equivalent	AMEX
WW	Watson Wyatt & Company Holdings	Common Stock or Equivalent	NYSE
WWE	World Wrestling Entertainment, Inc.	Common Stock or Equivalent	NYSE
WWW	Wolverine World Wide, Inc.	Common Stock or Equivalent	NYSE
WWY	Wm. Wrigley Jr. Company	Common Stock or Equivalent	NYSE
WXH	Winston Hotels, Inc.	Common Stock or Equivalent	NYSE
WXH.PRB	Winston Hotels, Inc.	Preferred Stock	NYSE
WXS	Wright Express Corporation	Common Stock or Equivalent	NYSE
WY	Weyerhaeuser Company	Common Stock or Equivalent	NYSE
WYE	American Home Products Corporation	Common Stock or Equivalent	NYSE
WYE.PR	American Home Products Corporation	Preferred Stock	NYSE
X	USX Corporation	Common Stock or Equivalent	NYSE
XAA	American Municipal Income Portfolio	Common Stock or Equivalent	NYSE
XEC	Cimarex Energy Co	Common Stock or Equivalent	NYSE
XEL	Xcel Energy Inc.	Common Stock or Equivalent	NYSE
XEL.PRA	Xcel Energy Inc.	Preferred Stock	NYSE
XEL.PRB	Xcel Energy Inc.	Preferred Stock	NYSE
XEL.PRC	Xcel Energy Inc.	Preferred Stock	NYSE
XEL.PRD	Xcel Energy Inc.	Preferred Stock	NYSE
XEL.PRE	Xcel Energy Inc.	Preferred Stock	NYSE
XEL.PRG	Xcel Energy Inc.	Preferred Stock	NYSE
XFN	Xfone, Inc.	Common Stock or Equivalent	AMEX
XJT	Expressjet Holdings Inc	Common Stock or Equivalent	NYSE
XL	Select Sector SPDR Trust (The)	Common Stock or Equivalent	NYSE
XL.PR.A	Select Sector SPDR Trust (The)	Preferred Stock	NYSE
XL.PR.B	Select Sector SPDR Trust (The)	Preferred Stock	NYSE
XLB	Select Sector SPDR Trust (The)	Other Securities	AMEX
XLE	Select Sector SPDR Trust (The)	Other Securities	AMEX
XLF	Select Sector SPDR Trust (The)	Other Securities	AMEX
XLG	Rydex ETF Trust	Other Securities	AMEX
XLI	Select Sector SPDR Trust (The)	Other Securities	AMEX
XLK	Select Sector SPDR Trust (The)	Other Securities	AMEX
XLP	Select Sector SPDR Trust (The)	Other Securities	AMEX
XLS	MORGAN STANLEY	Other Securities	AMEX
XLU	Select Sector SPDR Trust (The)	Other Securities	AMEX
XLV	Select Sector SPDR Trust (The)	Other Securities	AMEX

Exhibit N-2: NYSE and AMEX UTP Issues by Issuer Name (as of 8/9/05)

SYMBOL	ISSUER NAME	ISSUE TYPE	MARKET
XLY	Select Sector SPDR Trust (The)	Other Securities	AMEX
XNN	Xenonics Holdings, Inc.	Common Stock or Equivalent	AMEX
XNR	Xanser Corporation	Common Stock or Equivalent	NYSE
XOM	Exxon Mobil Corporation	Common Stock or Equivalent	NYSE
XRM	Xerium Technologies, Inc.	Common Stock or Equivalent	NYSE
XRX	Xerox Corporation	Common Stock or Equivalent	NYSE
XRX.PRC	Xerox Corporation	Preferred Stock	NYSE
XTO	XTO Energy Inc.	Common Stock or Equivalent	NYSE
XWG	Wireless Xcessories Group Inc	Common Stock or Equivalent	AMEX
Y	Alleghany Corporation	Common Stock or Equivalent	NYSE
YCC	Yankee Candle Company, Inc. (The)	Common Stock or Equivalent	NYSE
YMI	YM BioSciences, Inc.	Common Stock or Equivalent	AMEX
YPF	YPF Sociedad Anonima	Common Stock or Equivalent	NYSE
YRK	York International Corporation	Common Stock or Equivalent	NYSE
YSI	U-Store-It Trust	Common Stock or Equivalent	NYSE
YUM	Yum! Brands, Inc.	Common Stock or Equivalent	NYSE
YZC	Yanzhou Coal Mining Company Limited	Common Stock or Equivalent	NYSE
ZAP	Zapata Corporation	Common Stock or Equivalent	NYSE
ZB.PRB	Zions Bancorporation	Other Securities	NYSE
ZF	Zweig Fund, Inc. (The)	Common Stock or Equivalent	NYSE
ZIF	Zenix Income Fund Inc.	Common Stock or Equivalent	NYSE
ZL	Zarlink Semiconductor Inc.	Common Stock or Equivalent	NYSE
ZLC	Zale Corporation	Common Stock or Equivalent	NYSE
ZMH	Zimmer Holdings, Inc.	Common Stock or Equivalent	NYSE
ZNH	China Southern Airlines Company Limited	Common Stock or Equivalent	NYSE
ZNT	Zenith National Insurance Corporation	Common Stock or Equivalent	NYSE
ZP	ZAP	Common Stock or Equivalent	AMEX
ZQK	Quiksilver, Inc.	Common Stock or Equivalent	NYSE
ZTR	Zweig Total Return Fund, Inc. (The)	Common Stock or Equivalent	NYSE