Current Symbol Security Name AMSWA American Software, Inc. Class A Common Stock AMTCP Ameritrans Capital Corporation 9.375% Participating Preferred Stock APAGF Apco Oil and Gas International Inc. Ordinary Shares APCVZ Fresenius Kabi Pharmaceuticals Holding, Inc. Contingent Value Rights ARDNA Arden Group, Inc. Class A Common Stock ARTNA Artesian Resources Corporation Class A Common Stock ASCMA Ascent Media Corporation Series A Common Stock ASRVP AmeriServ Financial Inc. AmeriServ Financial Trust I - 8,45% Beneficial Unsecured Securities. Series A ASTIZ Ascent Solar Technologies, Inc. Class B Warrants ASURD Asure Software, Inc Common Stock AUTCU AutoChina International Limited Unit AUTCW AutoChina International Limited Warrant BANFP BancFirst Corporation - BFC Capital Trust II Cumulative Trust Preferred Securities BELFA Bel Fuse Inc. Class A Common Stock BELFB Bel Fuse Inc. Class B Common Stock BLDRR Builders FirstSource. Inc. transferable subscription rights **BNHNA** Benihana Inc. Class A Common Stock BPOPM Popular, Inc. Popular Capital Trust II - 6.125% Cumulative Monthly Income Trust Preferred Securities BPOPN Popular, Inc. 6.70% Cumulative Monthly Income Trust Preferred Securities BWINA Baldwin & Lvons, Inc. Class A Common Stock BWINB Baldwin & Lyons, Inc. Class B Common Stock CABLU China Cablecom Holdings, Ltd. Units (British Virgin Islands) CABLW China Cablecom Holdings, Ltd. Warrants 4/10/2010 (British Virgin Islands) CALPW Caliper Life Sciences Inc Warrant CBMXW CombiMatrix Corporation Warrants CCPCN Capital Crossing Preferred Corporation Series D Non-Cumulative Exchangeable Preferred Stock CENTA Central Garden & Pet Company Class A Common Stock Nonvoting CHINA CDC Corporation Class A Common Shares CHOPU China Gerui Advanced Materials Group Limited Units 1 Sh & 2 Wts (Virgin Islands British) CHOPW China Gerui Advanced Materials Group Limited Warrant 03/19/2011 (Virgin Islands British) CHSCP CHS Inc. 8% Cumulative Redeemable Preferred Stock CLWRR Clearwire Corporation Rights CMCSA Comcast Corporation Class A Common Stock CMCSK Comcast Corporation Class A Special Common Stock CNBKA Century BanCorp. Inc. Class A Common Stock COINU Converted Organics Inc. Units COINW Converted Organics Inc. Class H Warrants COINZ Converted Organics Inc. Class B Warrants CRESW Cresud S.A.C.I.F. y A. CRESY Cresud S.A.C.I.F. y A. American Depositary Shares CYCCP Cyclacel Pharmaceuticals, Inc. 6% Convertible Preferred Stock CYTXW Cytori Therapeutics Inc Warrants Double Eagle Petroleum Company Series A Cumulative Preferred Stock DBLEP DGICA Donegal Group, Inc. Class A Common Stock DGICB Donegal Group, Inc. Class B Common Stock DISCA Discovery Communication,s Inc. Series A Common Stock DISCB Discovery Communications Inc Series B Common Stock DISCK Discovery Communications, Inc. Series C Common Stock DJSP **DJSP Enterprises, Inc Common Stock** DJSPU **DJSP Enterprises, Inc Units** DJSPW DJSP Enterprises, Inc Warrant DROOY DRDGOLD Limited American Depositary Shares

Current Symbol Security Name EDSUU Exceed Company Ltd Units EDSWW Exceed Company Ltd Warrants EMITE Elbit Imaging Ltd. Ordinary Shares EMMSP Emmis Communications Corporation 6.25% Series A Cumulative Convertible Preferred Stock FCNCA First Citizens BancShares, Inc. Class A Common Stock FITBP Fifth Third Bancorp Dep Shr Srs G Pfd FOODW Vaughan Foods, Inc. Class A Warrant FOODZ Vaughan Foods, Inc. Class B Warrant FORTY Formula Systems (1985) Ltd. American Depositary Shares FRCCO First Republic Preferred Capital Corporation Series D 7.25% Preferred Stock FREEW FreeSeas Inc. Warrant W 12/31/2009 FREEZ FreeSeas Inc. Warrant Z 7/29/2011 FTWRD FiberTower Corporation Common Stock New GFNCU General Finance Corporation General Finance Corporation Units GFNCW General Finance Corporation General Financial Corporation Warrants GNCMA General Communication, Inc. Class A Common Stock GOODO Gladstone Commercial Corporation 7.50% Series B Cumulative Redeemable Preferred Stock GOODP Gladstone Commercial Corporation 7.75% Series A Cumulative Convertible Preferred Stock HAVNP New York Community Bancorp, Inc. Haven Capital Trust II - 10.25% Capital Securities HBANP Huntington Bancshares Incorporated Non Cumulative Perp Conv Pfd Ser A HCIIW Homeowners Choice, Inc. Warrant HOVNP Hovnanian Enterprises Inc Dep Shr Srs A Pfd HPCCP Huntington Preferred Capital, Inc. Class C Preferred Stock IBCPO Independent Bank Corporation IBC Capital Finance II - % Cumulative Trust Preferred Securities ICOPW ICOP Digital, Inc. Warrant IFSIA Interface, Inc. Class A Common Stock IIIIU Information Services Group, Inc. Units IIIIW Information Services Group, Inc. Information Services Group, Inc. Warrants IMKTA Ingles Markets, Incorporated Class A Common Stock IRDMU Iridium Communication Inc Units IRDMW Iridium Communications Inc Warrants expiring 2/14/2013 IRDMZ Iridium Communications Inc Warrants IRETP Investors Real Estate Trust Series A Cumulative Redeemable Preferred Shares of Beneficial Interest JCTCF Jewett-Cameron Trading Company Common Shares KBALB Kimball International. Inc. Class B Common Stock KELYA Kelly Services, Inc. Class A Common Stock KELYB Kelly Services, Inc. Class B Common Stock LBTYA Liberty Global, Inc. Class A Common Stock LBTYB Liberty Global, Inc. Class B Common Stock LBTYK Liberty Global, Inc. Series C Common Stock LCAPA Liberty Media Corporation Capital Common Series A LCAPB Liberty Media Corporation Capital Common Series B LINTA Liberty Media Corporation Interactive Common Series A LINTB Liberty Media Corporation Interactive Common Series B LSTZA Liberty Media Corporation Liberty Starz Ser A Common Stock LSTZB Liberty Media Corporation Liberty Starz Ser B Common Stock LTRXD Lantronix, Inc. Common Stock New MARPS Marine Petroleum Trust Units of Beneficial Interest MBHIP Midwest Banc Holdings, Inc. Pep Pfd Conv Ser A MITSY Mitsui & Company, Ltd. American Depositary Shares MKTAY Makita Corp. American Depositary Shares Monarch Financial Holdings, Inc. Series B Noncumulative Convertible Perpetual Preferred Stock MNRKP

2/26/2010 Root-Suffix Affected NASDAQ-Listed Symbols.xlsx

Current	
Symbol	Security Name
MNRTA	Monmouth Real Estate Investment Corporation Class A Common Stock
MNRTP	Monmouth Real Estate Investment Corporation 7.625% Series A Cumulative Redeemable Preferred Stock
MOLXA	Molex Incorporated Class A Common Stock
MSDXP	Mason-Dixon Bancshares, Inc. Mason-Dixon Capital Trust - \$2.5175 Preferred Securities
MVISW	Microvision, Inc. Warrants
MYLNG	Mylan Inc. 1.25% Senior Convertible Notes Due 3/15/2012
MYLNP	Mylan Inc. Mandatory Convertible Preferred Stock
NPBCO	National Penn Bancshares, Inc. Cumulative Trust Preferred Securities
NWSA	News Corporation Class A Common Stock
OKSBP	Southwest Bancorp, Inc. Southwest Capital Trust II- Trust Preferred Securities
OPXAW	Opexa Therapeutics, Inc. Series E Warrant
OSBCP	Old Second Bancorp, Inc. Cumulative Trust Preferred Securities
OSHCD	Ocean Shore Holding Co. New Common Stock
OVRLD	Overland Storage Inc. New
PFACP	Pro-Fac Cooperative, Inc. Class A Cumulative Preferred Stock
PGLAW	Progen Pharmaceuticals Limited Warrant
PHIK	PHI, Inc. Non-Voting Common Stock
PMACA	PMA Capital Corporation Class A Common Stock
PRIMU	Primoris Services Corporation Units
PRIMW	Primoris Services Corporation Warrants 10/2/2010
PVTBP	PrivateBancorp, Inc. Capital Trust IV Trust Preferred
RBCAA	Republic Bancorp, Inc. Class A Common Stock
RBPAA	Royal Bancshares of Pennsylvania, Inc. Class A Common Stock
RDIB	Reading International Inc Class B Common Stock
ROIAK	Radio One, Inc. Class D Common Stock
ROICU	Retail Opportunity Investments Corp Unit
ROICW	Retail Opportunity Investments Corp. Warrant
RUSHA	Rush Enterprises, Inc. Common Stock CI A
RUSHB	Rush Enterprises, Inc. Class B
RYAAY	Ryanair Holdings plc American Depositary Shares
SBIBN	Sterling Bancshares, Inc. Sterling Bancshares Capital Trust III _% Trust Preferred Securities
SBLKW	Star Bulk Carriers Corp. Warrants Expiring 3/15/2010
SCMFO	Southern Community Financial Corporation Southern Community Capital Trust II - % Cumulative Trust Preferred Securities
SCMRD	Sycamore Networks, Inc. Common Stock New
SENEA	Seneca Foods Corp. Class A Common Stock
SENEB	Seneca Foods Corp. Class B Common Stock
SHIPW	Seanergy Maritime Holdings Corp Warrants
SHPGY	Shire plc American Depositary Shares
SIVBO	SVB Capital II Cumulative Trust Preferred Securities
SMCGU	Millenium India Acquisition Company Inc. Units
SMCGW	Millenium India Acquisition Company Inc. Warrants Expiring 7/19/2010
SNFCA	Security National Financial Corporation Class A Common Stock
SNSTA	Sonesta International Hotels Corporation Class A Common Stock
SPCHA	Sport Chalet, Inc. Common Stock Class A
SPCHB	Sport Chalet, Inc. Class B Common Stock
SPPRO	Supertel Hospitality, Inc. Series B Cumulative Preferred Stock
SPPRP	Supertel Hospitality, Inc. Series A Convertible Preferred Stock
SPWRA	SunPower Corporation Class A Common Stock SunPower Corporation Class B Common Stock
SPWRB SYBTP	SunPower Corporation Class B Common Stock S.Y. Bancorp, Inc. Cumulative Trust Preferred Stock
TATTE	TAT Technologies Ltd. Ordinary Shares
TATTE	Taylor Capital Group, Inc. Cumulative Trust Preferred Securities
INICE	רמיוטי סמאינמי סוטעא, וווט. סעווועומנועד דרטי דרפורובע סבטעווגופט

Current Symbol Security Name TECUA Tecumseh Products Company Class A Common Stock TECUB Tecumseh Products Company Class B Common Stock TELOZ TEL Offshore Trust Units of Beneficial Interest TFONY Telefonos de Mexico SAB de CV Ser A Spons ADR TSEMG Tower Semiconductor Ltd. Debentures Convertible into Common Stock TXICU Tongxin International Ltd. Units (British Virgin Islands) TXICW Tongxin International Ltd. Warrants 4/10/2011 (British Virgin Islands) USATP USA Technologies, Inc. Series A Convertible Preferred Stock USATW USA Technologies, Inc. Warrants VETSU Pet DRx Corporation Units 3/17/2010 VETSW Pet DRx Corporation Warrants 3/17/2010 VLCCF Knightsbridge Tankers, Limited Common Stock VLGEA Village Super Market, Inc. Class A Common Stock VLYWW Valley National Bancorp Warrants VMEDW Virgin Media Inc. Series A Warrants WACLY Wacoal Holdings Corporation American Depositary Shares WBNKW Waccamaw Bankshares Inc Warrants WBSTP Webster Financial Corporation Series B 8.625% Cumulative WLFCP Willis Lease Finance Corporation Series A Preferred Shares WPPGY WPP plc American Depositary Shares WTSLA Wet Seal, Inc. (The) Class A Common Stock WWAYU Westway Group, Inc. Units 2010 WWAYW Westway Group, Inc. Warrant 2011 XIDEW Exide Technologies New Warrant 2011

ZNWAW Zion Oil & Gas Inc Warrant