

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

FIFTH THIRD BANCORP
Form 13F-HR
January 18, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: December 31, 2004

Check here if Amendment []; Amendment Number: []
This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Fifth Third Bancorp
Address: 38 Fountain Square Plaza
Cincinnati, Ohio 45263

13F File Number - #28-03158
Name and Management numbers of All Institutional Investment Managers with
respect to which this schedule is filed (other than the one filing this report).

| Name: ----- | Manager # ----- |
|------------------------------|--------------------|
| Fifth Third Bank Ohio | 9 |
| Fifth Third Bank Michigan | 3 |
| Fifth Third Bank Tennessee | 8 |
| Fifth Third Asset Management | 85 |

The institutional investment manager filing this report and the person by whom
it is signed hereby represent that the person signing the report is authorized
to submit it, that all information contained herein is true, correct and
complete, and that it is understood that all required items, statements,
schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Neal E. Arnold
Title: Executive Vice President, CFO
Phone: 513-534-8577
Signature, Place, and Date of Signing:

| | | |
|--|--|-------------------------------------|
| /s/ Neal E. Arnold ----- [Signature] | Cincinnati, Ohio ----- [City, State] | January 18, 2005 ----- [Date] |
|--|--|-------------------------------------|

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE

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[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,263

Form 13F Information Table Value Total (x\$1000): 14,667,326

List of Other Included Managers:

| Name: | 13F File No.: |
|--|---------------|
| ----- | ----- |
| Fifth Third Bank | 28-539 |
| Fifth Third Bank Asset Management | 28-10115 |
| Fifth Third Bank Tennessee | 28-10993 |
| Fifth Third Bank, a Michigan Corporation | 28-10119 |

FORM 13F SEC #28-539
 NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP AS OF 12-31-2004

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT OTH | PRN CALL DCRETN MANA |
|-----------------------|----------------|-----------|-----------------|-----------------|----------------------|----------------------|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | \$3 | 59 | SH | DEFINED |
| | | | \$386 | 8,033 | SH | DEFINED |
| | | | \$389 | 8,092 | | |
| ACE LTD | ORD | G0070K103 | \$361 | 8,435 | SH | DEFINED |
| | | | \$110 | 2,575 | SH | DEFINED |
| | | | \$1,656 | 38,737 | SH | DEFINED |
| | | | \$2,127 | 49,747 | | |
| AMDOCS LTD | ORD | G02602103 | \$33 | 1,250 | SH | DEFINED |
| | | | \$36 | 1,367 | SH | DEFINED |
| | | | \$69 | 2,617 | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | \$10,664 | 394,971 | SH | DEFINED |
| | | | \$911 | 33,754 | SH | DEFINED |
| | | | \$21,956 | 813,200 | SH | DEFINED |
| | | | \$33,532 | 1,241,925 | | |

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| | | | | | | |
|---------------------------------------|---------|-----------|---------|--------|----|---------|
| CENTRAL EUROPEAN MEDIA ENTRP CL A NEW | | G20045202 | \$31 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$31 | 800 | | |
| CHINA YUCHAI INTL LTD | COM | G21082105 | \$17 | 1,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 1,300 | | |
| COOPER INDS LTD | CL A | G24182100 | \$389 | 5,729 | SH | DEFINED |
| | | | \$588 | 8,662 | SH | DEFINED |
| | | | \$245 | 3,613 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,222 | 18,004 | | |
| ENDURANCE SPECIALTY HLDGS LT SHS | | G30397106 | \$2,428 | 71,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,428 | 71,000 | | |
| FRONTLINE LTD | ORD | G3682E127 | \$4 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 100 | | |
| GARMIN LTD | ORD | G37260109 | \$43 | 700 | SH | DEFINED |
| | | | \$12 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$55 | 900 | | |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | \$2 | 130 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 130 | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | \$52 | 1,566 | SH | DEFINED |
| | | | \$239 | 7,208 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$291 | 8,774 | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | \$10 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 300 | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | \$519 | 6,458 | SH | DEFINED |
| | | | \$74 | 925 | SH | DEFINED |
| | | | \$8 | 100 | SH | DEFINED |
| | | | \$1,672 | 20,825 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,273 | 28,308 | | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | \$45 | 1,350 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$45 | 1,350 | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | \$200 | 5,206 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$200 | 5,206 | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | \$1,014 | 19,777 | SH | DEFINED |
| | | | \$151 | 2,950 | SH | DEFINED |
| | | | \$44 | 850 | SH | DEFINED |
| | | | \$323 | 6,289 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,532 | 29,866 | | |

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| | | | | | | |
|----------------------------------|------|-----------|----------|---------|----|---------|
| NOBLE CORPORATION | SHS | G65422100 | \$2,251 | 45,255 | SH | DEFINED |
| | | | \$1,334 | 26,829 | SH | DEFINED |
| | | | \$1,471 | 29,573 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,056 | 101,657 | | |
| PLATINUM UNDERWRITER HLDGS L COM | | G7127P100 | \$1,546 | 49,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,546 | 49,700 | | |
| SCOTTISH RE GROUP LTD | ORD | G7885T104 | \$2,813 | 108,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,813 | 108,600 | | |
| SHIP FINANCE INTERNATIONAL L SHS | | G81075106 | \$5 | 248 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 248 | | |
| STEWART W P & CO LTD | COM | G84922106 | \$106 | 4,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$106 | 4,500 | | |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | \$1 | 50 | SH | DEFINED |
| | | | \$5 | 400 | SH | DEFINED |
| | | | \$1,692 | 150,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,697 | 150,450 | | |
| TRANSOCEAN INC | ORD | G90078109 | \$3,153 | 74,390 | SH | DEFINED |
| | | | \$400 | 9,427 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,053 | 213,553 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,606 | 297,370 | | |
| TSAKOS ENERGY NAVIGATION LTD SHS | | G9108L108 | \$43 | 1,212 | SH | DEFINED |
| | | | \$120 | 3,360 | SH | DEFINED |
| | | | \$2,863 | 80,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,027 | 84,572 | | |
| WEATHERFORD INTERNATIONAL LT COM | | G95089101 | \$1,840 | 35,862 | SH | DEFINED |
| | | | \$597 | 11,636 | SH | DEFINED |
| | | | \$1,653 | 32,214 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,089 | 79,712 | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | \$30 | 723 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30 | 723 | | |
| XOMA LTD | ORD | G9825R107 | \$1 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 500 | | |
| XL CAP LTD | CL A | G98255105 | \$402 | 5,177 | SH | DEFINED |
| | | | \$111 | 1,430 | SH | DEFINED |
| | | | \$453 | 5,838 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|------------------------------|-----------|-----------|---------|---------|----|---------|
| | | | \$966 | 12,445 | | |
| ALCON INC | COM SHS | H01301102 | \$4 | 54 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 54 | | |
| UBS AG | NAMEN AKT | H8920M855 | \$29 | 349 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29 | 349 | | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | \$852 | 37,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$852 | 37,500 | | |
| ALVARION LTD | SHS | M0861T100 | \$796 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$796 | 60,000 | | |
| AUDIOCODES LTD | ORD | M15342104 | \$997 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$997 | 60,000 | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | \$2,422 | 98,351 | SH | DEFINED |
| | | | \$3,140 | 127,469 | SH | DEFINED |
| | | | \$6 | 225 | SH | DEFINED |
| | | | \$2,143 | 87,013 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,711 | 313,058 | | |
| COMPUGEN LTD | ORD | M25722105 | \$5 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 1,000 | | |
| GIVEN IMAGING | ORD SHS | M52020100 | \$16 | 452 | SH | DEFINED |
| | | | \$41 | 1,134 | SH | DEFINED |
| | | | \$2,158 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,215 | 61,586 | | |
| CNH GLOBAL N V | SHS NEW | N20935206 | \$2 | 128 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 128 | | |
| CORE LABORATORIES N V | COM | N22717107 | \$19 | 830 | SH | DEFINED |
| | | | \$49 | 2,094 | SH | DEFINED |
| | | | \$1,985 | 85,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,053 | 87,924 | | |
| ORTHOFIX INTL N V | COM | N6748L102 | \$9 | 220 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 220 | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | \$2,453 | 82,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,453 | 82,100 | | |
| STELMAR SHIPPING LTD | COM | V8726M103 | \$5 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 100 | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | \$4,662 | 337,335 | SH | DEFINED |

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|------------------------------|---------------|-----------|----------|---------|----|---------|
| | | | \$1,333 | 96,462 | SH | DEFINED |
| | | | \$3 | 200 | SH | DEFINED |
| | | | \$6,889 | 498,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,887 | 932,497 | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | \$8 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 200 | | |
| OMI CORP NEW | COM | Y6476W104 | \$1,358 | 80,567 | SH | DEFINED |
| | | | \$117 | 6,934 | SH | DEFINED |
| | | | \$2,359 | 140,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,833 | 227,501 | | |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | \$27 | 650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$27 | 650 | | |
| TOP TANKERS INC | COM | Y8897Y107 | \$2,438 | 150,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,438 | 150,000 | | |
| A D C TELECOMMUNICATIONS | COM | 886101 | \$60 | 22,377 | SH | DEFINED |
| | | | \$100 | 37,300 | SH | DEFINED |
| | | | \$198 | 73,866 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$358 | 133,543 | | |
| ACM INCOME FUND INC | COM | 912105 | \$19 | 2,300 | SH | DEFINED |
| | | | | | | |
| | | | \$183 | 22,424 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$202 | 24,724 | | |
| ACM MANAGED INCOME FD INC | COM | 919100 | \$0 | 14 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 14 | | |
| ABN AMRO HLDG NV | SPONSORED ADR | 937102 | \$12 | 465 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12 | 465 | | |
| ACM MUN SECS INCOME FD INC | COM | 942102 | \$9 | 850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 850 | | |
| ACM MANAGED DLR INCOME FD | COM | 949107 | \$1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 100 | | |
| ABM INDS INC | COM | 957100 | \$2 | 120 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 120 | | |
| AFLAC INC | COM | 1055102 | \$14,522 | 364,507 | SH | DEFINED |
| | | | \$7,080 | 177,705 | SH | DEFINED |
| | | | \$6 | 145 | SH | DEFINED |

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|----------------------------|----------------|-----------|-----------|-----------|----|---------|
| | | | \$852 | 21,391 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22,460 | 563,748 | | |
| AGL RES INC | COM | 1204106 | \$33 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$33 | 1,000 | | |
| AES CORP | COM | 00130H105 | \$253 | 18,526 | SH | DEFINED |
| | | | \$17 | 1,265 | SH | DEFINED |
| | | | \$371 | 27,114 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$641 | 46,905 | | |
| AK STL HLDG CORP | COM | 1547108 | \$29 | 1,978 | SH | DEFINED |
| | | | \$29 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$58 | 3,978 | | |
| AMB PROPERTY CORP | COM | 00163T109 | \$442 | 10,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$442 | 10,950 | | |
| AMR CORP | COM | 1765106 | \$7 | 600 | SH | DEFINED |
| | | | \$110 | 10,060 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$117 | 10,660 | | |
| APAC CUSTOMER SERVICES INC | COM | 1.85E+108 | \$827 | 475,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$827 | 475,000 | | |
| AT&T CORP | COM NEW | 1957505 | \$749 | 39,281 | SH | DEFINED |
| | | | \$396 | 20,767 | SH | DEFINED |
| | | | \$1,593 | 83,564 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,737 | 143,612 | | |
| AU OPTRONICS CORP | SPONSORED ADR | 2255107 | \$32 | 2,212 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 2,212 | | |
| ABBOTT LABS | COM | 2824100 | \$96,749 | 2,073,936 | SH | DEFINED |
| | | | \$38,978 | 835,538 | SH | DEFINED |
| | | | \$65 | 1,385 | SH | DEFINED |
| | | | \$17,108 | 366,722 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$152,899 | 3,277,581 | | |
| ABERCROMBIE & FITCH CO | CL A | 2896207 | \$6 | 125 | SH | DEFINED |
| | | | \$14 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 425 | | |
| ABBEY NATL PLC | ADR PRF B7.375 | 2920700 | \$685 | 24,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$685 | 24,900 | | |
| ABBEY NATL PLC | GDR | 2920809 | \$1,910 | 70,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,910 | 70,600 | | |

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|------------------------------|---------|-----------|---------|---------|----|---------|
| ABERDEEN ASIA PACIFIC INCOM | COM | 3009107 | \$140 | 21,557 | SH | DEFINED |
| | | | \$253 | 39,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$392 | 60,557 | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 3011103 | \$77 | 6,610 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$77 | 6,610 | | |
| ACCELRY'S INC | COM | 00430U103 | \$1,404 | 180,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,404 | 180,000 | | |
| ACCREDO HEALTH INC | COM | 00437V104 | \$2,112 | 76,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,112 | 76,200 | | |
| ACTIVISION INC NEW | COM NEW | 4930202 | \$14 | 675 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 675 | | |
| ACTEL CORP | COM | 4934105 | \$6 | 350 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 350 | | |
| ACTIVCARD CORP | COM | 00506J107 | \$62 | 7,000 | SH | DEFINED |
| | | | \$2,225 | 250,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,287 | 257,000 | | |
| ACUITY BRANDS INC | COM | 00508Y102 | \$32 | 1,000 | SH | DEFINED |
| | | | \$24 | 759 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$56 | 1,759 | | |
| ACXIOM CORP | COM | 5125109 | \$2 | 80 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 80 | | |
| ADAMS EXPRESS CO | COM | 6212104 | \$98 | 7,460 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$98 | 7,460 | | |
| ADAPTEC INC | COM | 00651F108 | \$6 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 800 | | |
| ADESA INC | COM | 00686U104 | \$21 | 1,010 | SH | DEFINED |
| | | | \$54 | 2,522 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$75 | 3,532 | | |
| ADOBE SYS INC | COM | 00724F101 | \$511 | 8,147 | SH | DEFINED |
| | | | \$181 | 2,888 | SH | DEFINED |
| | | | \$635 | 10,121 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,327 | 21,156 | | |

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|-----------------------------------|--------------|-----------|----------|---------|----|---------|
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | \$1,472 | 33,697 | SH | DEFINED |
| | | | \$971 | 22,241 | SH | DEFINED |
| | | | \$7,854 | 179,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,297 | 235,738 | | |
| ADVANCED DIGITAL INFORMATION | COM | 7525108 | \$10 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 1,000 | | |
| ADVISORY BRD CO | COM | 00762W107 | \$1,577 | 42,752 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,577 | 42,752 | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | \$13 | 310 | SH | DEFINED |
| | | | \$4 | 102 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 412 | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | \$28 | 25,126 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 25,126 | | |
| AEROPOSTALE | COM | 7865108 | \$1,154 | 39,204 | SH | DEFINED |
| | | | \$77 | 2,605 | SH | DEFINED |
| | | | \$2,094 | 71,142 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,324 | 112,951 | | |
| ADVANCED MICRO DEVICES INC | COM | 7903107 | \$240 | 10,884 | SH | DEFINED |
| | | | \$44 | 2,000 | SH | DEFINED |
| | | | \$359 | 16,310 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$643 | 29,194 | | |
| AEGON N V | ORD AMER REG | 7924103 | \$82 | 5,971 | SH | DEFINED |
| | | | \$885 | 64,538 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$967 | 70,509 | | |
| AETNA INC NEW | COM | 00817Y108 | \$847 | 6,792 | SH | DEFINED |
| | | | \$196 | 1,575 | SH | DEFINED |
| | | | \$776 | 6,222 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,820 | 14,589 | | |
| AFFILIATED COMPUTER SERVICES CL A | | 8190100 | \$3,787 | 62,919 | SH | DEFINED |
| | | | \$1,598 | 26,555 | SH | DEFINED |
| | | | \$325 | 5,404 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,711 | 94,878 | | |
| AFFILIATED MANAGERS GROUP | COM | 8252108 | \$2,146 | 31,678 | SH | DEFINED |
| | | | \$81 | 1,202 | SH | DEFINED |
| | | | \$2,537 | 37,450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,764 | 70,330 | | |
| AFFYMETRIX INC | COM | 00826T108 | \$7 | 200 | SH | DEFINED |
| | | | \$2,266 | 62,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,273 | 62,200 | | |

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| | | | | | | |
|-----------------------------|------|-----------|----------|-----------|----|---------|
| AGERE SYS INC | CL A | 00845V100 | \$0 | 295 | SH | DEFINED |
| | | | \$1 | 402 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1 | 697 | | |
| AGERE SYS INC | CL B | 00845V209 | \$10 | 7,226 | SH | DEFINED |
| | | | \$9 | 6,972 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$19 | 14,198 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | \$20,156 | 836,365 | SH | DEFINED |
| | | | \$3,091 | 128,269 | SH | DEFINED |
| | | | \$30,441 | 1,263,101 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$53,688 | 2,227,735 | | |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | \$2 | 300 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$2 | 300 | | |
| AGILYSYS INC | COM | 00847J105 | \$43 | 2,500 | SH | DEFINED |
| | | | \$2,657 | 155,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$2,700 | 157,500 | | |
| AGNICO EAGLE MINES LTD | COM | 8474108 | \$3 | 200 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$3 | 200 | | |
| AGREE REALTY CORP | COM | 8492100 | \$32 | 1,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$32 | 1,000 | | |
| AIM SELECT REAL ESTATE INCM | SHS | 00888R107 | \$13 | 750 | SH | DEFINED |
| | | | \$17 | 976 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$30 | 1,726 | | |
| AGRIUM INC | COM | 8916108 | \$2,831 | 168,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$2,831 | 168,000 | | |
| AIR PRODS & CHEMS INC | COM | 9158106 | \$15,662 | 270,166 | SH | DEFINED |
| | | | \$4,110 | 70,896 | SH | DEFINED |
| | | | \$3 | 50 | SH | DEFINED |
| | | | \$2,837 | 48,937 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$22,611 | 390,049 | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | \$42 | 3,230 | SH | DEFINED |
| | | | \$47 | 3,614 | SH | DEFINED |
| | | | \$1,629 | 125,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1,718 | 131,844 | | |
| AKSYS LTD | COM | 10196103 | \$6 | 1,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$6 | 1,000 | | |

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| | | | | | | |
|----------------------------|---------------|-----------|----------|---------|----|---------|
| AKZO NOBEL NV | SPONSORED ADR | 10199305 | \$19 | 440 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$19 | 440 | | |
| ALAMOSA HLDGS INC | COM | 11589108 | \$1,434 | 115,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,434 | 115,000 | | |
| ALASKA AIR GROUP INC | COM | 11659109 | \$31 | 935 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$31 | 935 | | |
| ALBERTO CULVER CO | COM | 13068101 | \$20,045 | 412,707 | SH | DEFINED |
| | | | \$11,643 | 239,722 | SH | DEFINED |
| | | | \$12 | 242 | SH | DEFINED |
| | | | \$6,050 | 124,570 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37,751 | 777,241 | | |
| ALBERTSONS INC | COM | 13104104 | \$632 | 26,478 | SH | DEFINED |
| | | | \$71 | 2,994 | SH | DEFINED |
| | | | \$371 | 15,529 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,075 | 45,001 | | |
| ALCAN INC | COM | 13716105 | \$47 | 950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$47 | 950 | | |
| ALCOA INC | COM | 13817101 | \$12,979 | 413,079 | SH | DEFINED |
| | | | \$6,350 | 202,099 | SH | DEFINED |
| | | | \$49 | 1,550 | SH | DEFINED |
| | | | \$1,153 | 36,704 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20,531 | 653,432 | | |
| ALCATEL | SPONSORED ADR | 13904305 | \$28 | 1,810 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 1,810 | | |
| ALDERWOODS GROUP INC | COM | 14383103 | \$21 | 1,858 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$21 | 1,858 | | |
| ALFA CORP | COM | 15385107 | \$251 | 16,528 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$251 | 16,528 | | |
| ALIGN TECHNOLOGY INC | COM | 16255101 | \$1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 100 | | |
| ALLEGHENY ENERGY INC | COM | 17361106 | \$94 | 4,746 | SH | DEFINED |
| | | | \$35 | 1,800 | SH | DEFINED |
| | | | \$4,661 | 236,481 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,790 | 243,027 | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | \$46 | 2,132 | SH | DEFINED |
| | | | \$4 | 169 | SH | DEFINED |
| | | | \$88 | 4,042 | SH | DEFINED |

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| | | | | | | | |
|-----------------------------|-----------------|-----------|--|---------|--------|----|---------|
| | | | | \$137 | 6,343 | | |
| ALLEN ORGAN CO | CL B | 17753104 | | \$20 | 300 | SH | DEFINED |
| | | | | \$20 | 300 | | |
| ALLERGAN INC | COM | 18490102 | | \$781 | 9,628 | SH | DEFINED |
| | | | | \$151 | 1,866 | SH | DEFINED |
| | | | | \$451 | 5,560 | SH | DEFINED |
| | | | | \$1,383 | 17,054 | | |
| ALLETE INC | COM NEW | 18522300 | | \$12 | 336 | SH | DEFINED |
| | | | | \$31 | 838 | SH | DEFINED |
| | | | | \$43 | 1,174 | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | | \$131 | 3,125 | SH | DEFINED |
| | | | | \$697 | 16,600 | SH | DEFINED |
| | | | | \$828 | 19,725 | | |
| ALLIANCE NATL MUN INCOME FD | COM | 01864U106 | | \$9 | 666 | SH | DEFINED |
| | | | | \$9 | 666 | | |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | | \$44 | 600 | SH | DEFINED |
| | | | | \$29 | 395 | SH | DEFINED |
| | | | | \$74 | 995 | | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | | \$86 | 6,956 | SH | DEFINED |
| | | | | \$86 | 6,956 | | |
| ALLIANT ENERGY CORP | COM | 18802108 | | \$101 | 3,540 | SH | DEFINED |
| | | | | \$97 | 3,395 | SH | DEFINED |
| | | | | \$198 | 6,935 | | |
| ALLIANT TECHSYSTEMS INC | COM | 18804104 | | \$38 | 586 | SH | DEFINED |
| | | | | \$38 | 586 | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | | \$57 | 2,200 | SH | DEFINED |
| | | | | \$112 | 4,320 | SH | DEFINED |
| | | | | \$168 | 6,520 | | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 19228402 | | \$24 | 570 | SH | DEFINED |
| | | | | \$24 | 570 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 19589308 | | \$77 | 8,279 | SH | DEFINED |
| | | | | \$122 | 13,150 | SH | DEFINED |
| | | | | \$199 | 21,429 | | |

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| | | | | | | |
|----------------------|----------------|-----------|----------|---------|-------|---------|
| ALLSTATE CORP | COM | 20002101 | \$11,873 | 229,571 | SH | DEFINED |
| | | | \$25,107 | 485,448 | SH | DEFINED |
| | | | \$3 | 50 | SH | DEFINED |
| | | | \$5,069 | 98,014 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$42,053 | 813,083 | | |
| ALLTEL CORP | COM | 20039103 | \$28,467 | 484,470 | SH | DEFINED |
| | | | \$11,569 | 196,881 | SH | DEFINED |
| | | | \$10 | 175 | SH | DEFINED |
| | | | \$18,653 | 317,445 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$58,700 | 998,971 | | |
| ALLTEL CORP | CORP UNT 7.75% | 20039822 | \$11 | 200 | SH | DEFINED |
| | | | \$116 | 2,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$127 | 2,400 | | |
| ALTERA CORP | COM | 21441100 | \$207 | 9,993 | SH | DEFINED |
| | | | \$55 | 2,650 | SH | DEFINED |
| | | | \$325 | 15,697 | SH | DEFINED |
| | | | | ----- | ----- | |
| | | | \$587 | 28,340 | | |
| ALTIRIS INC | COM | 02148M100 | \$4 | 100 | SH | DEFINED |
| | | | \$2,072 | 58,478 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,075 | 58,578 | | |
| ALTRIA GROUP INC | COM | 02209S103 | \$10,092 | 165,170 | SH | DEFINED |
| | | | \$6,349 | 103,913 | SH | DEFINED |
| | | | \$5,888 | 96,365 | SH | DEFINED |
| | | | | ----- | ----- | |
| | | | \$22,329 | 365,448 | | |
| AMAZON COM INC | COM | 23135106 | \$54 | 1,210 | SH | DEFINED |
| | | | \$200 | 4,517 | SH | DEFINED |
| | | | | ----- | ----- | |
| | | | \$254 | 5,727 | | |
| AMBAC FINL GROUP INC | COM | 23139108 | \$378 | 4,606 | SH | DEFINED |
| | | | \$221 | 2,690 | SH | DEFINED |
| | | | \$376 | 4,576 | SH | DEFINED |
| | | | | ----- | ----- | |
| | | | \$975 | 11,872 | | |
| AMERADA HESS CORP | COM | 23551104 | \$235 | 2,853 | SH | DEFINED |
| | | | \$317 | 3,850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$552 | 6,703 | | |
| AMEREN CORP | COM | 23608102 | \$302 | 6,016 | SH | DEFINED |
| | | | \$1,225 | 24,440 | SH | DEFINED |
| | | | \$411 | 8,190 | SH | DEFINED |
| | | | | ----- | ----- | |
| | | | \$1,938 | 38,646 | | |
| AMERIANA BANCORP | COM | 23613102 | \$8 | 537 | SH | DEFINED |
| | | | | ----- | ----- | |
| | | | \$8 | 537 | | |

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| | | | | | |
|---|--------------------------|----------|---------|----|---------|
| AMERICA FIRST TAX EX IVS L P BEN UNIT CTF | 02364V107 | \$1 | 125 | SH | DEFINED |
| | | \$1 | 125 | | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS 02364W105 | \$108 | 2,070 | SH | DEFINED |
| | | \$188 | 3,600 | SH | DEFINED |
| | | \$297 | 5,670 | | |
| AMERICA WEST HLDG CORP | CL B 23657208 | \$1 | 100 | SH | DEFINED |
| | | \$1 | 100 | | |
| AMCORE FINL INC | COM 23912108 | \$622 | 19,328 | SH | DEFINED |
| | | \$622 | 19,328 | | |
| AMERICAN AXLE & MFG HLDGS IN COM | 24061103 | \$248 | 8,100 | SH | DEFINED |
| | | \$248 | 8,100 | | |
| AMERICAN CAPITAL STRATEGIES | COM 24937104 | \$4,204 | 126,056 | SH | DEFINED |
| | | \$3,074 | 92,177 | SH | DEFINED |
| | | \$6,800 | 203,885 | SH | DEFINED |
| | | \$14,078 | 422,118 | | |
| AMERICAN ECOLOGY CORP | COM NEW 25533407 | \$0 | 4 | SH | DEFINED |
| | | | 4 | | |
| AMERICAN ELEC PWR INC | COM 25537101 | \$13,282 | 386,788 | SH | DEFINED |
| | | \$4,036 | 117,534 | SH | DEFINED |
| | | \$15,731 | 458,094 | SH | DEFINED |
| | | \$33,049 | 962,416 | | |
| AMERICAN EQTY INVT LIFE HLD | COM 25676206 | \$11 | 1,000 | SH | DEFINED |
| | | \$11 | 1,000 | | |
| AMERICAN EXPRESS CO | COM 25816109 | \$5,796 | 102,828 | SH | DEFINED |
| | | \$3,737 | 66,298 | SH | DEFINED |
| | | \$25 | 450 | SH | DEFINED |
| | | \$5,793 | 102,763 | SH | DEFINED |
| | | \$15,352 | 272,339 | | |
| AMERICAN FINL GROUP INC OHIO | COM 25932104 | \$667 | 21,302 | SH | DEFINED |
| | | \$163 | 5,201 | SH | DEFINED |
| | | \$830 | 26,503 | | |
| AMERICAN FINL RLTY TR | COM 02607P305 | \$56 | 3,440 | SH | DEFINED |
| | | \$2 | 122 | SH | DEFINED |
| | | \$58 | 3,562 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|-----------|----|---------|
| AMERICAN GREETINGS CORP | CL A | 26375105 | \$51 | 2,004 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$51 | 2,004 | | |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | \$12 | 368 | SH | DEFINED |
| | | | \$36 | 1,095 | SH | DEFINED |
| | | | \$661 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$709 | 21,463 | | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | \$3 | 77 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 77 | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | \$4 | 480 | SH | DEFINED |
| | | | \$1,120 | 135,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,124 | 135,880 | | |
| AMERICAN INTL GROUP INC | COM | 26874107 | \$57,153 | 870,310 | SH | DEFINED |
| | | | \$22,650 | 344,909 | SH | DEFINED |
| | | | \$83 | 1,262 | SH | DEFINED |
| | | | \$29,267 | 445,667 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$109,154 | 1,662,148 | | |
| AMERICAN ITALIAN PASTA CO | CL A | 27070101 | \$1,820 | 78,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,820 | 78,300 | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | \$418 | 10,000 | SH | DEFINED |
| | | | \$2,091 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,509 | 60,000 | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 27649102 | \$17 | 1,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 1,200 | | |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | \$17 | 450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 450 | | |
| AMERICAN PWR CONVERSION CORP | COM | 29066107 | \$150 | 6,999 | SH | DEFINED |
| | | | \$4 | 210 | SH | DEFINED |
| | | | \$1,655 | 77,324 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,809 | 84,533 | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 29169109 | \$34 | 1,173 | SH | DEFINED |
| | | | \$16 | 554 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$49 | 1,727 | | |
| AMERICAN SPECTRUM REALTY INC | COM NEW | 02970Q203 | \$3 | 295 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 295 | | |
| AMERICAN STD COS INC DEL | COM | 29712106 | \$231 | 5,598 | SH | DEFINED |
| | | | \$485 | 11,735 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------------|--------------|-----------|----------|---------|----|---------|
| | | | \$716 | 17,333 | | |
| AMERICAN STS WTR CO | COM | 29899101 | \$26 | 1,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$26 | 1,000 | | |
| AMERICAN STRATEGIC INCOME II COM | | 03009T101 | \$81 | 6,589 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$81 | 6,589 | | |
| AMERN STRATEGIC INCOME PTFL COM | COM | 30099105 | \$81 | 6,509 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$81 | 6,509 | | |
| AMERICAN SUPERCONDUCTOR CORP COM | COM | 30111108 | \$12 | 800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$12 | 800 | | |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | \$45 | 7,100 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$45 | 7,100 | | |
| AMERON INTL INC | COM | 30710107 | \$2,274 | 60,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,274 | 60,000 | | |
| AMERUS GROUP CO | COM | 03072M108 | \$26 | 566 | SH | DEFINED |
| | | | \$2 | 34 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$27 | 600 | | |
| AMERISOURCEBERGEN CORP | COM | 3.07E+108 | \$179 | 3,058 | SH | DEFINED |
| | | | \$257 | 4,375 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$436 | 7,433 | | |
| AMERIGROUP CORP | COM | 03073T102 | \$76 | 1,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$76 | 1,000 | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | \$9 | 600 | SH | DEFINED |
| | | | \$24 | 1,680 | SH | DEFINED |
| | | | \$1,778 | 125,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,810 | 127,280 | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 30975106 | \$6 | 200 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$6 | 200 | | |
| AMETEK INC NEW | COM | 31100100 | \$49 | 1,360 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$49 | 1,360 | | |
| AMGEN INC | NOTE 3 | 031162AE0 | \$297 | 4,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$297 | 4,000 | | |
| AMGEN INC | COM | 31162100 | \$56,536 | 881,310 | SH | DEFINED |

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| | | | | | | |
|----------------------------|------|-----------|----------|-----------|----|---------|
| | | | \$18,253 | 284,532 | SH | DEFINED |
| | | | \$56 | 875 | SH | DEFINED |
| | | | \$19,990 | 311,609 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$94,835 | 1,478,326 | | |
| AMKOR TECHNOLOGY INC | COM | 31652100 | \$88 | 13,225 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$88 | 13,225 | | |
| AMREIT | CL A | 32158107 | \$610 | 75,743 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$610 | 75,743 | | |
| AMSOUTH BANCORPORATION | COM | 32165102 | \$247 | 9,536 | SH | DEFINED |
| | | | \$96 | 3,700 | SH | DEFINED |
| | | | \$104 | 4,006 | SH | DEFINED |
| | | | \$387 | 14,930 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$833 | 32,172 | | |
| AMSURG CORP | COM | 03232P405 | \$89 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$89 | 3,000 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 32346108 | \$5 | 200 | SH | DEFINED |
| | | | \$9 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 600 | | |
| ANADARKO PETE CORP | COM | 32511107 | \$9,453 | 145,849 | SH | DEFINED |
| | | | \$7,540 | 116,332 | SH | DEFINED |
| | | | \$55 | 850 | SH | DEFINED |
| | | | \$10,699 | 165,081 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$27,746 | 428,112 | | |
| ANADIGICS INC | COM | 32515108 | \$19 | 5,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$19 | 5,000 | | |
| ANALOG DEVICES INC | COM | 32654105 | \$15,814 | 428,335 | SH | DEFINED |
| | | | \$4,398 | 119,112 | SH | DEFINED |
| | | | \$590 | 15,971 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20,801 | 563,418 | | |
| ANALYSTS INTL CORP | COM | 32681108 | \$2 | 500 | SH | DEFINED |
| | | | \$1,000 | 250,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,002 | 250,500 | | |
| ANAREN INC | COM | 32744104 | \$1,037 | 80,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,037 | 80,000 | | |
| ANDREW CORP | COM | 34425108 | \$1,766 | 129,580 | SH | DEFINED |
| | | | \$532 | 39,000 | SH | DEFINED |
| | | | \$7,744 | 568,137 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,041 | 736,717 | | |

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|------------------------|---------------|-----------|----------|-----------|----|---------|
| ANDRX CORP DEL | ANDRX GROUP | 34553107 | \$65 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$65 | 3,000 | | |
| ANGELICA CORP | COM | 34663104 | \$2,164 | 80,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,164 | 80,000 | | |
| ANGLO AMERN PLC | ADR | 03485P102 | \$288 | 12,100 | SH | DEFINED |
| | | | \$159 | 6,681 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$447 | 18,781 | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 35128206 | \$71 | 1,950 | SH | DEFINED |
| | | | \$21 | 568 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$92 | 2,518 | | |
| ANHEUSER BUSCH COS INC | COM | 35229103 | \$54,875 | 1,081,706 | SH | DEFINED |
| | | | \$16,985 | 334,806 | SH | DEFINED |
| | | | \$19 | 365 | SH | DEFINED |
| | | | \$1,711 | 33,733 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$73,590 | 1,450,610 | | |
| ANIXTER INTL INC | COM | 35290105 | \$2,426 | 67,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,426 | 67,400 | | |
| ANNALY MTG MGMT INC | COM | 35710409 | \$20 | 1,000 | SH | DEFINED |
| | | | \$1 | 75 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$21 | 1,075 | | |
| ANNTAYLOR STORES CORP | COM | 36115103 | \$2,265 | 105,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,265 | 105,200 | | |
| ANSYS INC | COM | 03662Q105 | \$641 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$641 | 20,000 | | |
| ANTHRACITE CAP INC | COM | 37023108 | \$309 | 25,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$309 | 25,000 | | |
| AON CORP | COM | 37389103 | \$720 | 30,160 | SH | DEFINED |
| | | | \$632 | 26,498 | SH | DEFINED |
| | | | \$318 | 13,340 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,670 | 69,998 | | |
| APACHE CORP | COM | 37411105 | \$2,425 | 47,958 | SH | DEFINED |
| | | | \$2,086 | 41,250 | SH | DEFINED |
| | | | \$10,572 | 209,061 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15,083 | 298,269 | | |

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| | | | | | | |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | \$205 | 5,310 | SH | DEFINED |
| | | | \$30 | 784 | SH | DEFINED |
| | | | \$153 | 3,967 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$388 | 10,061 | | |
| APEX MUN FD INC | COM | 37580107 | \$55 | 6,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$55 | 6,200 | | |
| APHTON CORP | COM | 03759P101 | \$44 | 14,050 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$44 | 14,050 | | |
| APOGEE ENTERPRISES INC | COM | 37598109 | \$3,017 | 225,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,017 | 225,000 | | |
| APOLLO GROUP INC | CL A | 37604105 | \$1,147 | 14,214 | SH | DEFINED |
| | | | \$125 | 1,549 | SH | DEFINED |
| | | | \$630 | 7,801 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,902 | 23,564 | | |
| APPLE COMPUTER INC | COM | 37833100 | \$764 | 11,868 | SH | DEFINED |
| | | | \$336 | 5,215 | SH | DEFINED |
| | | | \$1,089 | 16,917 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,190 | 34,000 | | |
| APPLERA CORP | COM AP BIO GRP | 38020103 | \$151 | 7,232 | SH | DEFINED |
| | | | \$178 | 8,536 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$330 | 15,768 | | |
| APPLERA CORP | COM CE GEN GRP | 38020202 | \$76 | 5,525 | SH | DEFINED |
| | | | \$9 | 690 | SH | DEFINED |
| | | | \$3,094 | 225,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,179 | 231,215 | | |
| APPLIED FILMS CORP | COM | 38197109 | \$801 | 37,156 | SH | DEFINED |
| | | | \$2 | 106 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$803 | 37,262 | | |
| APPLIED INDL TECHNOLOGIES IN COM | | 03820C105 | \$66 | 2,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$66 | 2,400 | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | \$34 | 8,189 | SH | DEFINED |
| | | | \$58 | 13,711 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$92 | 21,900 | | |
| APPLIED MATLS INC | COM | 38222105 | \$5,744 | 335,921 | SH | DEFINED |
| | | | \$1,057 | 61,831 | SH | DEFINED |
| | | | \$32 | 1,900 | SH | DEFINED |
| | | | \$5,775 | 337,709 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,609 | 737,361 | | |

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| | | | | | | |
|---------------------------|---------------|-----------|---------|---------|----|---------|
| AQUA AMERICA INC | COM | 03836W103 | \$28 | 1,139 | SH | DEFINED |
| | | | \$131 | 5,312 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$159 | 6,451 | | |
| AQUANTIVE INC | COM | 03839G105 | \$17 | 1,940 | SH | DEFINED |
| | | | \$44 | 4,910 | SH | DEFINED |
| | | | \$894 | 100,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$955 | 106,850 | | |
| AQUILA INC | COM | 03840P102 | \$2 | 500 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$2 | 500 | | |
| ARAMARK CORP | CL B | 38521100 | \$173 | 6,540 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$173 | 6,540 | | |
| ARCH CHEMICALS INC | COM | 03937R102 | \$1 | 52 | SH | DEFINED |
| | | | \$11 | 390 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$13 | 442 | | |
| ARCH COAL INC | COM | 39380100 | \$26 | 740 | SH | DEFINED |
| | | | \$5 | 147 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$32 | 887 | | |
| ARCHER DANIELS MIDLAND CO | COM | 39483102 | \$794 | 35,611 | SH | DEFINED |
| | | | \$243 | 10,871 | SH | DEFINED |
| | | | \$4,298 | 192,627 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$5,335 | 239,109 | | |
| ARCHSTONE SMITH TR | COM | 39583109 | \$227 | 5,914 | SH | DEFINED |
| | | | ----- | | | |
| | | | | | | |
| | | | \$96 | 2,500 | SH | DEFINED |
| | | | \$309 | 8,066 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$631 | 16,480 | | |
| ARGONAUT GROUP INC | COM | 40157109 | \$3 | 120 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$3 | 120 | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | \$2 | 316 | SH | DEFINED |
| | | | \$1,040 | 140,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1,043 | 140,316 | | |
| ARIBA INC | COM NEW | 04033V203 | \$2 | 137 | SH | DEFINED |
| | | | \$4 | 258 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$7 | 395 | | |
| ARM HLDGS PLC | SPONSORED ADR | 42068106 | \$49 | 8,000 | SH | DEFINED |
| | | | \$927 | 150,000 | SH | DEFINED |
| | | | ----- | | | |

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| | | | | | | |
|------------------------------|---------|-----------|---------|---------|----|---------|
| | | | \$976 | 158,000 | | |
| ARMOR HOLDINGS INC | COM | 42260109 | \$22 | 465 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22 | 465 | | |
| ARRAY BIOPHARMA INC | COM | 04269X105 | \$2 | 242 | SH | DEFINED |
| | | | \$952 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$954 | 100,242 | | |
| ARROW INTL INC | COM | 42764100 | \$10 | 320 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 320 | | |
| ARTESIAN RESOURCES CORP | CL A | 43113208 | \$42 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$42 | 1,500 | | |
| ARTESYN TECHNOLOGIES INC | COM | 43127109 | \$2 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 200 | | |
| ARTHROCARE CORP | COM | 43136100 | \$26 | 796 | SH | DEFINED |
| | | | \$64 | 2,000 | SH | DEFINED |
| | | | \$1,603 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,693 | 52,796 | | |
| ARVINMERITOR INC | COM | 43353101 | \$28 | 1,239 | SH | DEFINED |
| | | | \$125 | 5,568 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$152 | 6,807 | | |
| ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | \$1 | 75 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 75 | | |
| ASCONI CORP | COM NEW | 04363Q204 | \$3 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 800 | | |
| ASHLAND INC | COM | 44204105 | \$918 | 15,719 | SH | DEFINED |
| | | | \$275 | 4,710 | SH | DEFINED |
| | | | \$175 | 3,001 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,368 | 23,430 | | |
| ASK JEEVES INC | COM | 45174109 | \$24 | 905 | SH | DEFINED |
| | | | \$63 | 2,353 | SH | DEFINED |
| | | | \$810 | 30,278 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$897 | 33,536 | | |
| ASSOCIATED BANC CORP | COM | 45487105 | \$34 | 1,018 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$34 | 1,018 | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 45604105 | \$72 | 7,000 | SH | DEFINED |
| | | | \$1,124 | 110,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,196 | 117,000 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|---------|---------|----|---------|
| ASTA FDG INC | COM | 46220109 | \$5 | 168 | SH | DEFINED |
| | | | | | | |
| | | | \$5 | 168 | | |
| ASTORIA FINL CORP | COM | 46265104 | \$31 | 772 | SH | DEFINED |
| | | | | | | |
| | | | \$31 | 772 | | |
| ASTRAZENECA PLC | SPONSORED ADR | 46353108 | \$9 | 250 | SH | DEFINED |
| | | | \$56 | 1,550 | SH | DEFINED |
| | | | | | | |
| | | | \$66 | 1,800 | | |
| AT ROAD INC | COM | 04648K105 | \$1,209 | 175,000 | SH | DEFINED |
| | | | | | | |
| | | | \$1,209 | 175,000 | | |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | \$2 | 156 | SH | DEFINED |
| | | | | | | |
| | | | \$2 | 156 | | |
| ATHEROGENICS INC | COM | 47439104 | \$643 | 27,300 | SH | DEFINED |
| | | | | | | |
| | | | \$643 | 27,300 | | |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 49392103 | \$84 | 2,000 | SH | DEFINED |
| | | | | | | |
| | | | \$84 | 2,000 | | |
| ATMEL CORP | COM | 49513104 | \$16 | 4,000 | SH | DEFINED |
| | | | \$2 | 600 | SH | DEFINED |
| | | | | | | |
| | | | \$18 | 4,600 | | |
| ATMOS ENERGY CORP | COM | 49560105 | \$16 | 600 | SH | DEFINED |
| | | | \$27 | 1,000 | SH | DEFINED |
| | | | | | | |
| | | | \$44 | 1,600 | | |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | \$2 | 150 | SH | DEFINED |
| | | | \$3 | 246 | SH | DEFINED |
| | | | | | | |
| | | | \$4 | 396 | | |
| AULT INC | COM | 51503100 | \$44 | 14,720 | SH | DEFINED |
| | | | \$966 | 323,000 | SH | DEFINED |
| | | | | | | |
| | | | \$1,010 | 337,720 | | |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 52528304 | \$138 | 1,708 | SH | DEFINED |
| | | | | | | |
| | | | \$138 | 1,708 | | |
| AUTODESK INC | COM | 52769106 | \$271 | 7,140 | SH | DEFINED |
| | | | \$8 | 200 | SH | DEFINED |
| | | | \$364 | 9,582 | SH | DEFINED |
| | | | | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------|-----------|----|---------|
| | | | \$642 | 16,922 | | |
| AUTOLIV INC | COM | 52800109 | \$15 | 306 | SH | DEFINED |
| | | | \$40 | 836 | SH | DEFINED |
| | | | \$324 | 6,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$379 | 7,842 | | |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | \$25,498 | 574,919 | SH | DEFINED |
| | | | \$4,010 | 90,422 | SH | DEFINED |
| | | | \$9 | 200 | SH | DEFINED |
| | | | \$2,151 | 48,497 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$31,668 | 714,038 | | |
| AUTONATION INC | COM | 05329W102 | \$133 | 6,914 | SH | DEFINED |
| | | | \$108 | 5,600 | SH | DEFINED |
| | | | \$217 | 11,276 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$457 | 23,790 | | |
| AUTOZONE INC | COM | 53332102 | \$197 | 2,157 | SH | DEFINED |
| | | | \$11 | 125 | SH | DEFINED |
| | | | \$296 | 3,243 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$504 | 5,525 | | |
| AVANEX CORP | COM | 05348W109 | \$5 | 1,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 1,400 | | |
| AVALONBAY CMNTYS INC | COM | 53484101 | \$33 | 440 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$33 | 440 | | |
| AVAYA INC | COM | 53499109 | \$13,366 | 777,082 | SH | DEFINED |
| | | | \$1,029 | 59,812 | SH | DEFINED |
| | | | \$27,168 | 1,579,515 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$41,562 | 2,416,409 | | |
| AVENTIS | SPONSORED ADR | 53561106 | \$10 | 105 | SH | DEFINED |
| | | | \$131 | 1,390 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$140 | 1,495 | | |
| AVERY DENNISON CORP | COM | 53611109 | \$11,070 | 184,592 | SH | DEFINED |
| | | | \$3,303 | 55,082 | SH | DEFINED |
| | | | \$64 | 1,075 | SH | DEFINED |
| | | | \$280 | 4,669 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,718 | 245,418 | | |
| AVIALL INC NEW | COM | 05366B102 | \$172 | 7,500 | SH | DEFINED |
| | | | \$2,297 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,469 | 107,500 | | |
| AVID TECHNOLOGY INC | COM | 05367P100 | \$26 | 424 | SH | DEFINED |
| | | | \$68 | 1,100 | SH | DEFINED |
| | | | \$2,311 | 37,417 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|--------------------------|---------------|-----------|----------|---------|----|---------|
| | | | \$2,405 | 38,941 | | |
| AVISTA CORP | COM | 05379B107 | \$19 | 1,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$19 | 1,100 | | |
| AVNET INC | COM | 53807103 | \$4 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 200 | | |
| AVOCENT CORP | COM | 53893103 | \$4,008 | 98,684 | SH | DEFINED |
| | | | \$394 | 9,710 | SH | DEFINED |
| | | | \$11,219 | 276,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15,620 | 384,644 | | |
| AVON PRODS INC | COM | 54303102 | \$3,534 | 91,315 | SH | DEFINED |
| | | | \$1,073 | 27,733 | SH | DEFINED |
| | | | \$772 | 19,953 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,379 | 139,001 | | |
| AXA | SPONSORED ADR | 54536107 | \$5 | 208 | SH | DEFINED |
| | | | \$9 | 362 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 570 | | |
| AXCELIS TECHNOLOGIES INC | COM | 54540109 | \$11 | 1,350 | SH | DEFINED |
| | | | \$24 | 2,991 | SH | DEFINED |
| | | | \$976 | 120,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,011 | 124,341 | | |
| BB&T CORP | COM | 54937107 | \$3,205 | 76,222 | SH | DEFINED |
| | | | \$10,694 | 254,317 | SH | DEFINED |
| | | | \$983 | 23,388 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,883 | 353,927 | | |
| B A S F A G | SPONSORED ADR | 55262505 | \$144 | 2,000 | SH | DEFINED |
| | | | \$151 | 2,092 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$295 | 4,092 | | |
| BEI TECHNOLOGIES INC | COM | 05538P104 | \$12 | 400 | SH | DEFINED |
| | | | \$2,316 | 75,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,328 | 75,400 | | |
| BKF CAP GROUP INC | COM | 05548G102 | \$4,169 | 110,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,169 | 110,000 | | |
| BJ SVCS CO | COM | 55482103 | \$195 | 4,196 | SH | DEFINED |
| | | | \$318 | 6,826 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$513 | 11,022 | | |
| BP PLC | SPONSORED ADR | 55622104 | \$40,221 | 688,710 | SH | DEFINED |

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| | | | | | | |
|--|--------------|-----------|----------|-----------|----|---------|
| | | | \$20,501 | 351,039 | SH | DEFINED |
| | | | \$15 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$60,736 | 1,039,999 | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 55630107 | \$121 | 2,500 | SH | DEFINED |
| | | | \$13 | 260 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$133 | 2,760 | | |
| BRE PROPERTIES INC | CL A | 5.56E+109 | \$12 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12 | 300 | | |
| BT GROUP PLC | ADR | 5.58E+104 | \$60 | 1,525 | SH | DEFINED |
| | | | \$27 | 672 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$87 | 2,197 | | |
| BMC SOFTWARE INC | COM | 55921100 | \$959 | 51,571 | SH | DEFINED |
| | | | \$79 | 4,230 | SH | DEFINED |
| | | | \$2,378 | 127,873 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,416 | 183,674 | | |
| BACK YD BURGERS INC | COM | 05635W101 | \$4 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 500 | | |
| BAKER MICHAEL CORP | COM | 57149106 | \$4,900 | 250,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,900 | 250,000 | | |
| BAKER HUGHES INC | COM | 57224107 | \$583 | 13,672 | SH | DEFINED |
| | | | \$211 | 4,955 | SH | DEFINED |
| | | | \$601 | 14,089 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,396 | 32,716 | | |
| BALDOR ELEC CO | COM | 57741100 | \$28 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 1,000 | | |
| BALL CORP | COM | 58498106 | \$331 | 7,520 | SH | DEFINED |
| | | | \$537 | 12,200 | SH | DEFINED |
| | | | \$1,183 | 26,895 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,050 | 46,615 | | |
| BALLARD PWR SYS INC | COM | 05858H104 | \$17 | 2,500 | SH | DEFINED |
| | | | \$7 | 1,025 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 3,525 | | |
| BANCINSURANCE CORP | COM | 05945K102 | \$115 | 15,750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$115 | 15,750 | | |
| BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR | ADR | 05946K101 | \$35 | 2,000 | SH | DEFINED |
| | | | \$31 | 1,720 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$66 | 3,720 | | |

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| | | | | | | |
|----------------------------------|---------------|-----------|-----------|-----------|----|---------|
| BANCO DE CHILE | SPONSORED ADR | 59520106 | \$126 | 3,276 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$126 | 3,276 | | |
| BANCO SANTANDER CENT HISPANO ADR | | 05964H105 | \$134 | 10,843 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$134 | 10,843 | | |
| BANK OF AMERICA CORPORATION | COM | 60505104 | \$88,150 | 1,875,936 | SH | DEFINED |
| | | | \$29,230 | 622,040 | SH | DEFINED |
| | | | \$390 | 8,300 | SH | DEFINED |
| | | | \$31,596 | 672,389 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$149,366 | 3,178,665 | | |
| BANK HAWAII CORP | COM | 62540109 | \$25 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 500 | | |
| BANK MONTREAL QUE | COM | 63671101 | \$135 | 2,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$135 | 2,800 | | |
| BANK OF THE OZARKS INC | COM | 63904106 | \$34 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$34 | 1,000 | | |
| BANK NEW YORK INC | COM | 64057102 | \$70,140 | 2,098,727 | SH | DEFINED |
| | | | \$9,943 | 297,516 | SH | DEFINED |
| | | | \$12 | 350 | SH | DEFINED |
| | | | \$12,403 | 371,132 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$92,497 | 2,767,725 | | |
| BANK NOVA SCOTIA HALIFAX | COM | 64149107 | \$17 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 500 | | |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | \$7 | 187 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 187 | | |
| BANKUNITED FINL CORP | CL A | 06652B103 | \$1,118 | 35,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,118 | 35,000 | | |
| BANTA CORP | COM | 66821109 | \$34 | 765 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$34 | 765 | | |
| BARCLAYS PLC | ADR | 6.74E+207 | \$61 | 1,325 | SH | DEFINED |
| | | | \$46 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$106 | 2,325 | | |
| BARD C R INC | COM | 67383109 | \$175 | 2,733 | SH | DEFINED |
| | | | \$237 | 3,710 | SH | DEFINED |
| | | | \$424 | 6,627 | SH | DEFINED |

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| | | | | | | | |
|----------------------------|---------------|-----------|---------|---------|--------|---------|--|
| | | | | \$836 | 13,070 | | |
| BARNES & NOBLE INC | COM | 67774109 | \$3 | 85 | SH | DEFINED | |
| | | | \$7 | 204 | SH | DEFINED | |
| | | | \$9 | 289 | | | |
| BARRICK GOLD CORP | COM | 67901108 | \$17 | 700 | SH | DEFINED | |
| | | | \$17 | 700 | | | |
| BARR PHARMACEUTICALS INC | COM | 68306109 | \$55 | 1,198 | SH | DEFINED | |
| | | | \$20 | 450 | SH | DEFINED | |
| | | | \$75 | 1,648 | | | |
| BASSETT FURNITURE INDS INC | COM | 70203104 | \$147 | 7,500 | SH | DEFINED | |
| | | | \$79 | 4,000 | SH | DEFINED | |
| | | | \$4,455 | 227,000 | SH | DEFINED | |
| | | | \$4,681 | 238,500 | | | |
| BAUSCH & LOMB INC | COM | 71707103 | \$124 | 1,930 | SH | DEFINED | |
| | | | \$132 | 2,050 | SH | DEFINED | |
| | | | \$1,262 | 19,574 | SH | DEFINED | |
| | | | \$1,518 | 23,554 | | | |
| BAXTER INTL INC | COM | 71813109 | \$2,461 | 71,260 | SH | DEFINED | |
| | | | \$665 | 19,249 | SH | DEFINED | |
| | | | \$896 | 25,940 | SH | DEFINED | |
| | | | \$4,022 | 116,449 | | | |
| BAXTER INTL INC | CORP UNITS 7% | 71813406 | \$20 | 355 | SH | DEFINED | |
| | | | \$20 | 355 | | | |
| BAYER A G | SPONSORED ADR | 72730302 | \$68 | 2,000 | SH | DEFINED | |
| | | | \$5 | 150 | SH | DEFINED | |
| | | | \$73 | 2,150 | | | |
| BE AEROSPACE INC | COM | 73302101 | \$1,408 | 120,990 | SH | DEFINED | |
| | | | \$12 | 1,000 | SH | DEFINED | |
| | | | \$1,420 | 121,990 | | | |
| BEA SYS INC | COM | 73325102 | \$127 | 14,370 | SH | DEFINED | |
| | | | \$1,029 | 116,100 | SH | DEFINED | |
| | | | \$1,156 | 130,470 | | | |
| BEAR STEARNS COS INC | COM | 73902108 | \$420 | 4,102 | SH | DEFINED | |
| | | | \$76 | 740 | SH | DEFINED | |
| | | | \$445 | 4,350 | SH | DEFINED | |
| | | | \$940 | 9,192 | | | |
| BEAZER HOMES USA INC | COM | 07556Q105 | \$4 | 25 | SH | DEFINED | |

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| | | | \$4 | 25 | | |
|------------------------|-----------|-----------|----------|---------|----|---------|
| BECKMAN COULTER INC | COM | 75811109 | \$2,970 | 44,339 | SH | DEFINED |
| | | | \$3,130 | 46,727 | SH | DEFINED |
| | | | \$7,228 | 107,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,329 | 198,966 | | |
| BECTON DICKINSON & CO | COM | 75887109 | \$1,505 | 26,502 | SH | DEFINED |
| | | | \$62 | 1,100 | SH | DEFINED |
| | | | \$4,548 | 80,072 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,116 | 107,674 | | |
| BED BATH & BEYOND INC | COM | 75896100 | \$830 | 20,844 | SH | DEFINED |
| | | | \$388 | 9,735 | SH | DEFINED |
| | | | \$505 | 12,689 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,723 | 43,268 | | |
| BELDEN CDT INC | COM | 77454106 | \$2,784 | 120,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,784 | 120,000 | | |
| BELL MICROPRODUCTS INC | COM | 78137106 | \$2 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 200 | | |
| BELLSOUTH CORP | COM | 79860102 | \$9,507 | 342,119 | SH | DEFINED |
| | | | \$5,853 | 210,602 | SH | DEFINED |
| | | | \$8 | 300 | SH | DEFINED |
| | | | \$2,780 | 100,037 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18,148 | 653,058 | | |
| BELMONT BANCORP | COM | 80162100 | \$1 | 195 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 195 | | |
| BELO CORP | COM SER A | 80555105 | \$21 | 800 | SH | DEFINED |
| | | | \$2 | 86 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$23 | 886 | | |
| BEMA GOLD CORP | COM | 08135F107 | \$2,458 | 806,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,458 | 806,000 | | |
| BEMIS INC | COM | 81437105 | \$82 | 2,818 | SH | DEFINED |
| | | | \$22 | 740 | SH | DEFINED |
| | | | \$130 | 4,483 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$234 | 8,041 | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | \$36 | 1,057 | SH | DEFINED |
| | | | \$95 | 2,780 | SH | DEFINED |
| | | | \$2,767 | 81,158 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,898 | 84,995 | | |

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| | | | | | | |
|----------------------------|----------------|-----------|----------|-----------|----|---------|
| BENIHANA INC | CL A | 82047200 | \$2,275 | 140,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,275 | 140,000 | | |
| BERKLEY W R CORP | COM | 84423102 | \$35 | 737 | SH | DEFINED |
| | | | \$356 | 7,555 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$391 | 8,292 | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 84670108 | \$0 | 31 | SH | DEFINED |
| | | | \$0 | 11 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 42 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 84670207 | \$807 | 275 | SH | DEFINED |
| | | | \$2,228 | 759 | SH | DEFINED |
| | | | \$2,936 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,972 | 2,034 | | |
| BEST BUY INC | COM | 86516101 | \$25,902 | 435,906 | SH | DEFINED |
| | | | \$7,812 | 131,469 | SH | DEFINED |
| | | | \$29,455 | 495,716 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$63,169 | 1,063,091 | | |
| BHP BILLITON LTD | SPONSORED ADR | 88606108 | \$5 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 200 | | |
| BIG LOTS INC | COM | 89302103 | \$41 | 3,367 | SH | DEFINED |
| | | | \$3 | 244 | SH | DEFINED |
| | | | \$4,061 | 334,792 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,105 | 338,403 | | |
| BIO RAD LABS INC | CL A | 90572207 | \$6 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 100 | | |
| BIOMET INC | COM | 90613100 | \$36,415 | 839,253 | SH | DEFINED |
| | | | \$15,042 | 346,672 | SH | DEFINED |
| | | | \$68 | 1,560 | SH | DEFINED |
| | | | \$6,974 | 160,720 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$58,499 | 1,348,205 | | |
| BIOGEN IDEC INC | COM | 09062X103 | \$896 | 13,457 | SH | DEFINED |
| | | | \$444 | 6,664 | SH | DEFINED |
| | | | \$1,127 | 16,924 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,468 | 37,045 | | |
| BIOPURE CORP | CL A | 09065H105 | \$0 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 100 | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | \$23 | 150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$23 | 150 | | |

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| | | | | | | |
|----------------------------------|-----|-----------|---------|---------|----|---------|
| BIOVAIL CORP | COM | 09067J109 | \$2 | 100 | SH | DEFINED |
| | | | \$17 | 1,000 | SH | DEFINED |
| | | | | | | |
| | | | \$18 | 1,100 | | |
| BIOSITE INC | COM | 90945106 | \$35 | 575 | SH | DEFINED |
| | | | \$35 | 575 | | |
| BIOMIRA INC | COM | 09161R106 | \$51 | 21,000 | SH | DEFINED |
| | | | \$51 | 21,000 | | |
| BLACK & DECKER CORP | COM | 91797100 | \$245 | 2,769 | SH | DEFINED |
| | | | \$543 | 6,150 | SH | DEFINED |
| | | | \$575 | 6,507 | SH | DEFINED |
| | | | \$1,363 | 15,426 | | |
| BJS RESTAURANTS INC | COM | 09180C106 | \$26 | 1,865 | SH | DEFINED |
| | | | \$26 | 1,865 | | |
| BLACK BOX CORP DEL | COM | 91826107 | \$16 | 330 | SH | DEFINED |
| | | | \$16 | 330 | | |
| BLACK HILLS CORP | COM | 92113109 | \$35 | 1,125 | SH | DEFINED |
| | | | \$35 | 1,125 | | |
| BLACKROCK NJ INVT QUALITY MU COM | | 09247C107 | \$35 | 2,400 | SH | DEFINED |
| | | | \$35 | 2,400 | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | \$75 | 10,438 | SH | DEFINED |
| | | | \$23 | 3,199 | SH | DEFINED |
| | | | \$781 | 108,600 | SH | DEFINED |
| | | | \$879 | 122,237 | | |
| BLACKROCK FL INSD MUN 2008 T COM | | 09247H106 | \$32 | 2,000 | SH | DEFINED |
| | | | \$32 | 2,000 | | |
| BLACKROCK MUN TARGET TERM TR COM | | 09247M105 | \$84 | 8,000 | SH | DEFINED |
| | | | \$10 | 983 | SH | DEFINED |
| | | | \$94 | 8,983 | | |
| BLACKROCK INSD MUN TERM TR I COM | | 92474105 | \$3 | 300 | SH | DEFINED |
| | | | \$3 | 300 | | |
| BLACKROCK INCOME OPP TRUST I COM | | 92475102 | \$8 | 700 | SH | DEFINED |
| | | | \$34 | 3,100 | SH | DEFINED |
| | | | \$2,441 | 225,000 | SH | DEFINED |

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| | | | | | | |
|--------------------------------------|----------------|-----------|----------|---------|----|---------|
| | | | \$2,482 | 228,800 | | |
| BLACKROCK INSD MUN INCOME TR COM | | 92479104 | \$34 | 2,435 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$34 | 2,435 | | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | \$29 | 2,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$29 | 2,000 | | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | \$30 | 2,100 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$30 | 2,100 | | |
| BLACKROCK PFD OPPORTUNITY TR COM SHS | | 09249V103 | \$37 | 1,450 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$37 | 1,450 | | |
| BLACKROCK LTD DURATION INC T COM SHS | | 09249W101 | \$35 | 1,750 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$35 | 1,750 | | |
| BLAIR CORP | COM | 92828102 | \$3,923 | 110,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,923 | 110,000 | | |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R201 | \$52 | 770 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$52 | 770 | | |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | \$27 | 320 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$27 | 320 | | |
| BLOCK H & R INC | COM | 93671105 | \$2,566 | 52,367 | SH | DEFINED |
| | | | \$834 | 17,018 | SH | DEFINED |
| | | | \$341 | 6,960 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3,741 | 76,345 | | |
| BOB EVANS FARMS INC | COM | 96761101 | \$2,235 | 85,500 | SH | DEFINED |
| | | | \$83 | 3,161 | SH | DEFINED |
| | | | \$2,875 | 110,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$5,193 | 198,661 | | |
| BOEING CO | COM | 97023105 | \$5,982 | 115,552 | SH | DEFINED |
| | | | \$1,166 | 22,520 | SH | DEFINED |
| | | | \$2,882 | 55,663 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$10,030 | 193,735 | | |
| BOMBAY CO INC | COM | 97924104 | \$1,659 | 300,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,659 | 300,000 | | |
| BONE CARE INTL INC | COM | 98072101 | \$40 | 1,427 | SH | DEFINED |
| | | | \$95 | 3,410 | SH | DEFINED |
| | | | \$1,253 | 45,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,388 | 49,837 | | |

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| | | | | | | |
|------------------------------|--------------|-----------|----------|-----------|----|---------|
| BORDERS GROUP INC | COM | 99709107 | \$17 | 650 | SH | DEFINED |
| | | | \$26 | 1,004 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$42 | 1,654 | | |
| BORG WARNER INC | COM | 99724106 | \$34 | 625 | SH | DEFINED |
| | | | \$20 | 370 | SH | DEFINED |
| | | | \$6,500 | 120,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,554 | 120,995 | | |
| BOSTON PROPERTIES INC | COM | 101121101 | \$5 | 83 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 83 | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | \$23,074 | 649,068 | SH | DEFINED |
| | | | \$6,266 | 176,258 | SH | DEFINED |
| | | | \$18 | 500 | SH | DEFINED |
| | | | \$22,934 | 645,130 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$52,293 | 1,470,956 | | |
| BOWATER INC | COM | 102183100 | \$1 | 25 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 25 | | |
| BOWNE & CO INC | COM | 103043105 | \$99 | 6,096 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$99 | 6,096 | | |
| BOYKIN LODGING CO | COM | 103430104 | \$1,466 | 160,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,466 | 160,000 | | |
| BRADY CORP | CL A | 104674106 | \$81 | 1,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$81 | 1,300 | | |
| BRANTLEY CAP CORP | COM | 105494108 | \$12 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | | | \$698 |
| | | | ----- | ----- | | |
| | | | \$710 | 61,000 | | |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | \$6 | 150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 150 | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | \$42 | 1,000 | SH | DEFINED |
| | | | \$147 | 3,530 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$188 | 4,530 | | |
| BRINKER INTL INC | COM | 109641100 | \$14 | 390 | SH | DEFINED |
| | | | \$105 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$119 | 3,390 | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | \$36,964 | 1,442,792 | SH | DEFINED |

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| | | | | | | |
|--|----------------|-----------|----------|-----------|----|---------|
| | | | \$15,339 | 598,699 | SH | DEFINED |
| | | | \$110 | 4,300 | SH | DEFINED |
| | | | \$16,118 | 629,127 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$68,531 | 2,674,918 | | |
| BRISTOL MYERS SQUIBB CO | PFD CV \$2 | 110122207 | \$15 | 60 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 60 | | |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | \$1 | 12 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 12 | | |
| BROADCOM CORP | CL A | 111320107 | \$16,756 | 519,090 | SH | DEFINED |
| | | | \$2,021 | 62,598 | SH | DEFINED |
| | | | \$30,166 | 934,496 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$48,942 | 1,516,184 | | |
| BROADVISION INC | COM NEW | 111412607 | \$0 | 116 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 116 | | |
| BROCADE COMMUNICATIONS SYS I NOTE 2.000% 1 | | 111621AB4 | \$760 | 8,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$760 | 8,000 | | |
| BROCADE COMMUNICATIONS SYS I COM | | 111621108 | \$6 | 800 | SH | DEFINED |
| | | | \$2 | 266 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 1,066 | | |
| BROWN FORMAN CORP | CL A | 115637100 | \$134 | 2,634 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$134 | 2,634 | | |
| BROWN FORMAN CORP | CL B | 115637209 | \$653 | 13,406 | SH | DEFINED |
| | | | \$696 | 14,290 | SH | DEFINED |
| | | | \$249 | 5,123 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,598 | 32,819 | | |
| BRUNSWICK CORP | COM | 117043109 | \$3,160 | 63,847 | SH | DEFINED |
| | | | \$1,223 | 24,708 | SH | DEFINED |
| | | | \$200 | 4,039 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,583 | 92,594 | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | \$139 | 7,500 | SH | DEFINED |
| | | | \$22 | 1,200 | SH | DEFINED |
| | | | \$3,978 | 215,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,138 | 223,700 | | |
| BUCA INC | COM | 117769109 | \$1,601 | 230,014 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,601 | 230,014 | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | \$8 | 200 | SH | DEFINED |
| | | | \$5 | 110 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------------|------------|-----------|----------|---------|----|---------|
| | | | \$13 | 310 | | |
| BURLINGTON NORTHN SANTA FE C COM | | 12189T104 | \$849 | 17,956 | SH | DEFINED |
| | | | \$639 | 13,514 | SH | DEFINED |
| | | | \$743 | 15,706 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,232 | 47,176 | | |
| BURLINGTON RES INC | COM | 122014103 | \$2,112 | 48,559 | SH | DEFINED |
| | | | \$3,592 | 82,585 | SH | DEFINED |
| | | | \$7,335 | 168,627 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,040 | 299,771 | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | \$115 | 1,500 | SH | DEFINED |
| | | | \$38 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$153 | 2,000 | | |
| CBRL GROUP INC | COM | 12489V106 | \$10 | 250 | SH | DEFINED |
| | | | \$52 | 1,252 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$63 | 1,502 | | |
| C D W CORP | COM | 12512N105 | \$51 | 762 | SH | DEFINED |
| | | | \$32 | 475 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$82 | 1,237 | | |
| CH ENERGY GROUP INC | COM | 12541M102 | \$5 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 100 | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | \$26,613 | 479,348 | SH | DEFINED |
| | | | \$5,979 | 107,692 | SH | DEFINED |
| | | | \$19 | 345 | SH | DEFINED |
| | | | \$111 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32,723 | 589,385 | | |
| CIGNA CORP | COM | 125509109 | \$3,072 | 37,665 | SH | DEFINED |
| | | | \$452 | 5,545 | SH | DEFINED |
| | | | \$7,758 | 95,110 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,283 | 138,320 | | |
| CIGNA HIGH INCOME SHS | SH BEN INT | 12551D109 | \$5 | 1,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 1,700 | | |
| CIT GROUP INC | COM | 125581108 | \$4,685 | 102,250 | SH | DEFINED |
| | | | \$6,592 | 143,867 | SH | DEFINED |
| | | | \$15,487 | 338,001 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$26,764 | 584,118 | | |
| CKE RESTAURANTS INC | COM | 1.26E+109 | \$47 | 3,205 | SH | DEFINED |
| | | | \$119 | 8,205 | SH | DEFINED |
| | | | \$3,482 | 240,000 | SH | DEFINED |

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| | | | | | | | |
|----------------------|----------------|-----------|--|----------|---------|----|---------|
| | | | | \$3,648 | 251,410 | | |
| CMGI INC | COM | 125750109 | | \$5 | 1,950 | SH | DEFINED |
| | | | | \$4 | 1,650 | SH | DEFINED |
| | | | | \$9 | 3,600 | | |
| CMS ENERGY CORP | COM | 125896100 | | \$48 | 4,620 | SH | DEFINED |
| | | | | \$121 | 11,557 | SH | DEFINED |
| | | | | \$85 | 8,138 | SH | DEFINED |
| | | | | \$254 | 24,315 | | |
| CNA FINL CORP | COM | 126117100 | | \$19 | 700 | SH | DEFINED |
| | | | | \$19 | 700 | | |
| CNA SURETY CORP | COM | 12612L108 | | \$0 | 27 | SH | DEFINED |
| | | | | | 27 | | |
| CNET NETWORKS INC | COM | 12613R104 | | \$2,183 | 194,414 | SH | DEFINED |
| | | | | \$184 | 16,356 | SH | DEFINED |
| | | | | \$6,181 | 550,420 | SH | DEFINED |
| | | | | \$8,548 | 761,190 | | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | | \$24 | 300 | SH | DEFINED |
| | | | | \$24 | 300 | | |
| CRH PLC | ADR | 12626K203 | | \$12 | 460 | SH | DEFINED |
| | | | | \$12 | 460 | | |
| CSX CORP | COM | 126408103 | | \$956 | 23,852 | SH | DEFINED |
| | | | | \$405 | 10,105 | SH | DEFINED |
| | | | | \$2,368 | 59,074 | SH | DEFINED |
| | | | | \$3,729 | 93,031 | | |
| CUNO INC | COM | 126583103 | | \$22 | 372 | SH | DEFINED |
| | | | | \$22 | 372 | | |
| CVS CORP | COM | 126650100 | | \$7,629 | 169,275 | SH | DEFINED |
| | | | | \$12,713 | 282,065 | SH | DEFINED |
| | | | | \$23,182 | 514,350 | SH | DEFINED |
| | | | | \$43,524 | 965,690 | | |
| CABELAS INC | COM | 126804301 | | \$23 | 1,000 | SH | DEFINED |
| | | | | \$23 | 1,000 | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | | \$40 | 1,595 | SH | DEFINED |
| | | | | \$40 | 1,595 | | |
| CABOT CORP | COM | 127055101 | | \$20 | 509 | SH | DEFINED |

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| | | | | | | |
|------------------------------|------------|-----------|----------|-----------|----|---------|
| | | | \$20 | 509 | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | \$70 | 1,752 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$70 | 1,752 | | |
| CABOT OIL & GAS CORP | COM | 127097103 | \$8 | 175 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 175 | | |
| CACI INTL INC | CL A | 127190304 | \$946 | 13,892 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$946 | 13,892 | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | \$13,520 | 358,615 | SH | DEFINED |
| | | | \$6,143 | 162,956 | SH | DEFINED |
| | | | \$18,105 | 480,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37,769 | 1,001,821 | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | \$3 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 200 | | |
| CAESARS ENTMT INC | COM | 127687101 | \$20 | 1,000 | SH | DEFINED |
| | | | \$20 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40 | 2,000 | | |
| CAL DIVE INTL INC | COM | 127914109 | \$1,223 | 30,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,223 | 30,000 | | |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | \$6 | 335 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 335 | | |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | \$100 | 4,850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$100 | 4,850 | | |
| CALAMP CORP | COM | 128126109 | \$1,341 | 150,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,341 | 150,000 | | |
| CALGON CARBON CORP | COM | 129603106 | \$1,998 | 220,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,998 | 220,000 | | |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | \$3 | 525 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 525 | | |
| CALLON PETE CO DEL | COM | 13123X102 | \$1 | 47 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 47 | | |
| CALPINE CORP | COM | 131347106 | \$59 | 14,878 | SH | DEFINED |
| | | | \$7 | 1,764 | SH | DEFINED |

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| | | | | | | |
|------------------------------|------------|-----------|---------|---------|----|---------|
| | | | \$878 | 222,849 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$944 | 239,491 | | |
| CAMBIOR INC | COM | 13201L103 | \$799 | 299,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$799 | 299,100 | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | \$16 | 308 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16 | 308 | | |
| CAMECO CORP | COM | 13321L108 | \$10 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 100 | | |
| CAMPBELL SOUP CO | COM | 134429109 | \$871 | 29,133 | SH | DEFINED |
| | | | \$114 | 3,823 | SH | DEFINED |
| | | | \$518 | 17,325 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,503 | 50,281 | | |
| CANADIAN NATL RY CO | COM | 136375102 | \$74 | 1,207 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$74 | 1,207 | | |
| CANADIAN PAC RY LTD | COM | 13645T100 | \$26 | 750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$26 | 750 | | |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | \$24 | 15,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 15,000 | | |
| CANON INC | ADR | 138006309 | \$222 | 4,100 | SH | DEFINED |
| | | | \$137 | 2,529 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$360 | 6,629 | | |
| CANTERBURY PARK HOLDING CORP | COM | 1.38E+105 | \$8 | 375 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 375 | | |
| CAPITAL CROSSING BK | COM | 140071101 | \$62 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$62 | 2,000 | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | \$1,986 | 23,578 | SH | DEFINED |
| | | | \$572 | 6,798 | SH | DEFINED |
| | | | \$858 | 10,191 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,416 | 40,567 | | |
| CAPITOL BANCORP LTD | COM | 14056D105 | \$270 | 7,652 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$270 | 7,652 | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | \$11 | 6,000 | SH | DEFINED |
| | | | \$236 | 129,157 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$247 | 135,157 | | |

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| | | | | | | |
|---------------------------|---------------|-----------|----------|---------|----|---------|
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | \$1 | 125 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 125 | | |
| CARDIAC SCIENCE INC | COM NEW | 141410209 | \$4 | 2,000 | SH | DEFINED |
| | | | \$1 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 2,400 | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | \$6,839 | 117,613 | SH | DEFINED |
| | | | \$454 | 7,807 | SH | DEFINED |
| | | | \$1,655 | 28,462 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,948 | 153,882 | | |
| CAREER EDUCATION CORP | COM | 141665109 | \$51 | 1,275 | SH | DEFINED |
| | | | \$759 | 18,980 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$810 | 20,255 | | |
| CAREMARK RX INC | COM | 141705103 | \$5,325 | 135,058 | SH | DEFINED |
| | | | \$855 | 21,672 | SH | DEFINED |
| | | | \$11,125 | 282,149 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17,305 | 438,879 | | |
| CARMAX INC | COM | 143130102 | \$15 | 470 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 470 | | |
| CARNIVAL PLC | ADR | 14365C103 | \$151 | 2,472 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$151 | 2,472 | | |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | \$604 | 4,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$604 | 4,000 | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | \$1,571 | 27,268 | SH | DEFINED |
| | | | \$6,443 | 111,791 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,539 | 26,707 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,553 | 165,766 | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | \$2,046 | 35,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,046 | 35,000 | | |
| CARRIER ACCESS CORP | COM | 144460102 | \$24 | 2,247 | SH | DEFINED |
| | | | \$57 | 5,294 | SH | DEFINED |
| | | | \$1,121 | 105,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,202 | 112,541 | | |
| CARRINGTON LABS INC | COM | 144525102 | \$798 | 130,220 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$798 | 130,220 | | |

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| | | | | | | |
|------------------------|----------------|-----------|----------|---------|----|---------|
| CASTLE A M & CO | COM | 148411101 | \$27 | 2,283 | SH | DEFINED |
| | | | \$1,075 | 90,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,102 | 92,283 | | |
| CATELLUS DEV CORP NEW | COM | 149113102 | \$7 | 216 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$7 | 216 | | |
| CATERPILLAR INC DEL | COM | 149123101 | \$8,627 | 88,470 | SH | DEFINED |
| | | | \$7,243 | 74,284 | SH | DEFINED |
| | | | \$17,988 | 184,478 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$33,859 | 347,232 | | |
| CAVCO INDS INC DEL | COM | 149568107 | \$0 | 6 | SH | DEFINED |
| | | | - | - | - | - |
| | | | | 6 | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | \$922 | 28,024 | SH | DEFINED |
| | | | \$53 | 1,600 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$975 | 29,624 | | |
| CELADON GROUP INC | COM | 150838100 | \$2,336 | 105,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,336 | 105,000 | | |
| CELL GENESYS INC | COM | 150921104 | \$21 | 2,600 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$21 | 2,600 | | |
| CELL THERAPEUTICS INC | COM | 150934107 | \$3 | 400 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$3 | 400 | | |
| CELSION CORPORATION | COM | 15117N107 | \$0 | 300 | SH | DEFINED |
| | | | - | - | - | - |
| | | | | 300 | | |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | \$138 | 3,800 | SH | DEFINED |
| | | | \$27 | 742 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$165 | 4,542 | | |
| CENDANT CORP | COM | 151313103 | \$648 | 27,729 | SH | DEFINED |
| | | | \$163 | 6,965 | SH | DEFINED |
| | | | \$1,042 | 44,548 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,853 | 79,242 | | |
| CENTENE CORP DEL | COM | 15135B101 | \$2,398 | 84,600 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,398 | 84,600 | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | \$148 | 13,070 | SH | DEFINED |
| | | | \$62 | 5,515 | SH | DEFINED |
| | | | \$148 | 13,132 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$358 | 31,717 | | |
| CENTEX CORP | COM | 152312104 | \$204 | 3,426 | SH | DEFINED |

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| | | | | | | |
|---------------------------|------|-----------|----------|---------|----|---------|
| | | | \$311 | 5,217 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$515 | 8,643 | | |
| CENTRAL FD CDA LTD | CL A | 153501101 | \$8 | 1,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 1,400 | | |
| CENTRAL GARDEN & PET CO | COM | 153527106 | \$880 | 21,080 | SH | DEFINED |
| | | | \$78 | 1,864 | SH | DEFINED |
| | | | \$3,089 | 74,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,046 | 96,944 | | |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | \$109 | 25,112 | SH | DEFINED |
| | | | \$1,662 | 381,183 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,771 | 406,295 | | |
| CEPHEID | COM | 15670R107 | \$994 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$994 | 100,000 | | |
| CENTURYTEL INC | COM | 156700106 | \$1,776 | 50,082 | SH | DEFINED |
| | | | \$195 | 5,501 | SH | DEFINED |
| | | | \$201 | 5,655 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,172 | 61,238 | | |
| CEPHALON INC | COM | 156708109 | \$5,508 | 108,262 | SH | DEFINED |
| | | | \$342 | 6,729 | SH | DEFINED |
| | | | \$8,751 | 172,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,602 | 286,991 | | |
| CERADYNE INC | COM | 156710105 | \$1,024 | 17,902 | SH | DEFINED |
| | | | \$80 | 1,404 | SH | DEFINED |
| | | | \$3,201 | 55,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,305 | 75,256 | | |
| CERNER CORP | COM | 156782104 | \$30 | 570 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30 | 570 | | |
| CERTEGY INC | COM | 156880106 | \$231 | 6,500 | SH | DEFINED |
| | | | \$595 | 16,750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$826 | 23,250 | | |
| CHALONE WINE GROUP LTD | COM | 157639105 | \$1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 100 | | |
| CHARLES & COLVARD LTD | COM | 159765106 | \$2,442 | 229,520 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,442 | 229,520 | | |
| CHARLES RIV LABS INTL INC | COM | 159864107 | \$2,611 | 56,748 | SH | DEFINED |

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| | | | | | | |
|---|------------|-----------|-----------|-----------|----|---------|
| | | | \$320 | 6,945 | SH | DEFINED |
| | | | \$6,956 | 151,180 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,886 | 214,873 | | |
| CHARTERMAC | SH BEN INT | 160908109 | \$34 | 1,405 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$34 | 1,405 | | |
| CHARTER COMMUNICATIONS INC D CL A | | 16117M107 | \$8 | 3,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 3,400 | | |
| CHECKFREE CORP NEW | COM | 162813109 | \$1 | 35 | SH | DEFINED |
| | | | \$1,238 | 32,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,239 | 32,535 | | |
| CHECKPOINT SYS INC | COM | 162825103 | \$7 | 390 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 390 | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | \$898 | 27,669 | SH | DEFINED |
| | | | \$200 | 6,163 | SH | DEFINED |
| | | | \$5,187 | 159,750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,286 | 193,582 | | |
| CHEMICAL FINL CORP | COM | 163731102 | \$2,036 | 47,446 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,036 | 47,446 | | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | \$71 | 4,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$71 | 4,300 | | |
| CHEVRONTEXACO CORP | COM | 166764100 | \$70,853 | 1,349,323 | SH | DEFINED |
| | | | \$25,247 | 480,794 | SH | DEFINED |
| | | | \$210 | 4,000 | SH | DEFINED |
| | | | \$24,662 | 469,656 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$120,971 | 2,303,773 | | |
| CHEVIOT FINL CORP | COM | 166774109 | \$32 | 2,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 2,500 | | |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S | | 167250109 | \$8 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 200 | | |
| CHICAGO MERCANTILE HLDGS INC CL A | | 167760107 | \$46 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$46 | 200 | | |
| CHICOS FAS INC | COM | 168615102 | \$5,551 | 121,918 | SH | DEFINED |
| | | | \$2,576 | 56,573 | SH | DEFINED |
| | | | \$8,305 | 182,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16,431 | 360,891 | | |
| CHILDRENS PL RETAIL STORES I COM | | 168905107 | \$1,986 | 53,644 | SH | DEFINED |

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| | | | | | | |
|----------------------------|----------------|-----------|---------|---------|----|---------|
| | | | \$128 | 3,455 | SH | DEFINED |
| | | | \$3,945 | 106,545 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,060 | 163,644 | | |
| CHINA FD INC | COM | 169373107 | \$92 | 2,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$92 | 2,800 | | |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | \$80 | 4,650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$80 | 4,650 | | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | \$90 | 2,200 | SH | DEFINED |
| | | | \$124 | 3,024 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$214 | 5,224 | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | \$2,171 | 37,430 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,171 | 37,430 | | |
| CHIQUITA BRANDS INTL INC | *W EXP 03/19/2 | 170032114 | \$26 | 4,189 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$26 | 4,189 | | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | \$6 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 250 | | |
| CHIRON CORP | COM | 170040109 | \$169 | 5,067 | SH | DEFINED |
| | | | \$264 | 7,932 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$433 | 12,999 | | |
| CHITTENDEN CORP | COM | 170228100 | \$4 | 128 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 128 | | |
| CHOICEPOINT INC | COM | 170388102 | \$262 | 5,700 | SH | DEFINED |
| | | | \$622 | 13,516 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$884 | 19,216 | | |
| CHROMAVISION MED SYS INC | COM | 17111P104 | \$0 | 150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 150 | | |
| CHRONIMED INC | COM | 171164106 | \$1,562 | 238,144 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,562 | 238,144 | | |
| CHUBB CORP | COM | 171232101 | \$1,479 | 19,236 | SH | DEFINED |
| | | | \$458 | 5,950 | SH | DEFINED |
| | | | \$620 | 8,057 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,556 | 33,243 | | |

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| | | | | | | |
|-------------------------|-------------|-----------|-----------|-----------|----|---------|
| CHUBB CORP | CORP UNIT % | 171232309 | \$3 | 105 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3 | 105 | | |
| CHURCH & DWIGHT INC | COM | 171340102 | \$17 | 517 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$17 | 517 | | |
| CHURCHILL DOWNS INC | COM | 171484108 | \$89 | 2,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$89 | 2,000 | | |
| CIENA CORP | COM | 171779101 | \$71 | 21,252 | SH | DEFINED |
| | | | \$5 | 1,470 | SH | DEFINED |
| | | | \$79 | 23,740 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$155 | 46,462 | | |
| CIGNA INVTS SECS INC | COM | 17179X106 | \$12 | 668 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$12 | 668 | | |
| CIMAREX ENERGY CO | COM | 171798101 | \$7 | 185 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$7 | 185 | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | \$1,198 | 288,593 | SH | DEFINED |
| | | | \$70 | 16,836 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,268 | 305,429 | | |
| CINCINNATI FINL CORP | COM | 172062101 | \$154,516 | 3,491,105 | SH | DEFINED |
| | | | \$5,687 | 128,499 | SH | DEFINED |
| | | | \$9 | 210 | SH | DEFINED |
| | | | \$1,244 | 28,113 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$161,457 | 3,647,927 | | |
| CINERGY CORP | COM | 172474108 | \$8,618 | 207,006 | SH | DEFINED |
| | | | \$1,637 | 39,317 | SH | DEFINED |
| | | | \$317 | 7,615 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$10,571 | 253,938 | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | \$82 | 5,239 | SH | DEFINED |
| | | | \$36 | 2,300 | SH | DEFINED |
| | | | \$130 | 8,321 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$248 | 15,860 | | |
| CISCO SYS INC | COM | 17275R102 | \$54,817 | 2,837,309 | SH | DEFINED |
| | | | \$18,361 | 950,348 | SH | DEFINED |
| | | | \$176 | 9,125 | SH | DEFINED |
| | | | \$6,790 | 351,465 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$80,144 | 4,148,247 | | |
| CIRRUS LOGIC INC | COM | 172755100 | \$9 | 1,590 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$9 | 1,590 | | |
| CINTAS CORP | COM | 172908105 | \$169,449 | 3,863,408 | SH | DEFINED |

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| | | | | | | |
|------------------------------|----------------|-----------|-----------|-----------|----|---------|
| | | | \$4,147 | 94,550 | SH | DEFINED |
| | | | \$27,620 | 629,734 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$201,216 | 4,587,692 | | |
| CITIGROUP INC | COM | 172967101 | \$83,701 | 1,737,263 | SH | DEFINED |
| | | | \$26,912 | 558,569 | SH | DEFINED |
| | | | \$316 | 6,563 | SH | DEFINED |
| | | | \$14,825 | 307,696 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$125,754 | 2,610,091 | | |
| CITIGROUP INC | *W EXP 99/99/9 | 172967127 | \$1 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 500 | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | \$291 | 8,486 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$291 | 8,486 | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | \$412 | 29,842 | SH | DEFINED |
| | | | \$95 | 6,888 | SH | DEFINED |
| | | | \$35 | 2,527 | SH | DEFINED |
| | | | \$192 | 13,898 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$733 | 53,155 | | |
| CITRIX SYS INC | COM | 177376100 | \$113 | 4,621 | SH | DEFINED |
| | | | \$1,151 | 47,068 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,264 | 51,689 | | |
| CLARCOR INC | COM | 179895107 | \$880 | 16,066 | SH | DEFINED |
| | | | \$6 | 115 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$886 | 16,181 | | |
| CLASSIC BANCSHARES INC | COM | 18272M104 | \$49 | 1,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$49 | 1,100 | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | \$4,141 | 123,647 | SH | DEFINED |
| | | | | | | |
| | | | \$2,219 | 66,252 | SH | DEFINED |
| | | | \$12 | 350 | SH | DEFINED |
| | | | \$807 | 24,089 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,178 | 214,338 | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | \$52 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$52 | 500 | | |
| CLOROX CO DEL | COM | 189054109 | \$854 | 14,494 | SH | DEFINED |
| | | | \$1,388 | 23,553 | SH | DEFINED |
| | | | \$377 | 6,401 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,619 | 44,448 | | |

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| | | | | | | |
|-----------------------------------|---------------|-----------|----------|-----------|----|---------|
| CLOSURE MED CORP | COM | 189093107 | \$11 | 578 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11 | 578 | | |
| COACH INC | COM | 189754104 | \$1,257 | 22,291 | SH | DEFINED |
| | | | \$1,346 | 23,862 | SH | DEFINED |
| | | | \$516 | 9,145 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,119 | 55,298 | | |
| COBRA ELECTRS CORP | COM | 191042100 | \$81 | 10,000 | SH | DEFINED |
| | | | \$2,556 | 315,154 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,637 | 325,154 | | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | \$101 | 4,262 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$101 | 4,262 | | |
| COCA COLA CO | COM | 191216100 | \$32,394 | 777,945 | SH | DEFINED |
| | | | \$12,010 | 288,432 | SH | DEFINED |
| | | | \$4,847 | 116,407 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$49,251 | 1,182,784 | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | \$252 | 12,095 | SH | DEFINED |
| | | | \$19 | 900 | SH | DEFINED |
| | | | \$413 | 19,797 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$684 | 32,792 | | |
| COEUR D ALENE MINES CORP IDA COM | | 192108108 | \$943 | 240,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$943 | 240,000 | | |
| COGNEX CORP | COM | 192422103 | \$1,256 | 45,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,256 | 45,000 | | |
| COGNIZANT TECHNOLOGY SOLUTIO CL A | | 192446102 | \$2,134 | 50,424 | SH | DEFINED |
| | | | \$713 | 16,842 | SH | DEFINED |
| | | | \$6,912 | 163,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,760 | 230,566 | | |
| COHEN & STEERS PREM INC RLTY COM | | 19247V104 | \$227 | 10,350 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$227 | 10,350 | | |
| COHEN & STEERS REIT & PFD IN COM | | 19247X100 | \$16 | 600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16 | 600 | | |
| COHEN & STEERS REIT & UTIL I COM | | 19247Y108 | \$305 | 16,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$305 | 16,250 | | |
| COHERENT INC | COM | 192479103 | \$11 | 350 | SH | DEFINED |
| | | | \$9 | 310 | SH | DEFINED |
| | | | \$4,771 | 156,750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,792 | 157,410 | | |

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| | | | | | | |
|----------------------------|----------------|-----------|----------|---------|----|---------|
| COLDWATER CREEK INC | COM | 193068103 | \$3 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 100 | | |
| COLES MYER LTD | SPON ADR NEW | 193870409 | \$144 | 2,346 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$144 | 2,346 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | \$10,521 | 205,655 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,135 | 61,275 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,146 | 22,406 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,802 | 289,336 | | |
| COLONIAL BANCGROUP INC | COM | 195493309 | \$52 | 2,437 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$52 | 2,437 | | |
| COLONIAL INVT GRADE MUN TR | SH BEN INT | 195768106 | \$19 | 1,871 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 393 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$23 | 2,264 | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | \$11 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11 | 2,000 | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | \$393 | 10,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$77 | 1,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$469 | 11,950 | | |
| COMCAST CORP NEW | CL A | 20030N101 | \$3,362 | 101,020 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,657 | 79,841 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,103 | 93,247 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,137 | 274,558 | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | \$337 | 10,276 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$588 | 17,919 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$926 | 28,195 | | |
| COMERICA INC | COM | 200340107 | \$701 | 11,495 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,262 | 20,688 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$442 | 7,236 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,405 | 39,419 | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | \$68 | 1,050 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$68 | 1,050 | | |
| COMMERCE BANCSHARES INC | COM | 200525103 | \$27 | 542 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$27 | 542 | | |

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| | | | | | | |
|---|----------------|-----------|----------|---------|----|---------|
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | \$38 | 1,636 | SH | DEFINED |
| | | | \$99 | 4,283 | SH | DEFINED |
| | | | \$3,013 | 130,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,151 | 135,919 | | |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | \$58 | 1,951 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$58 | 1,951 | | |
| COMMSCOPE INC | COM | 203372107 | \$1,323 | 70,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,323 | 70,000 | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | \$548 | 42,165 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$548 | 42,165 | | |
| COMPANHIA ENERGETICA DE MINA SP ADR N-V PFD | | 204409601 | \$15 | 623 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 623 | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | \$40,426 | 830,606 | SH | DEFINED |
| | | | \$3,989 | 81,965 | SH | DEFINED |
| | | | \$35 | 725 | SH | DEFINED |
| | | | \$248 | 5,104 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$44,699 | 918,400 | | |
| COMPUCREDIT CORP | COM | 20478N100 | \$3 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 100 | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | \$933 | 125,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$933 | 125,000 | | |
| COMPUTER ASSOC INTL INC | NOTE 5.000% 3 | 204912AR0 | \$258 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$258 | 2,000 | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | \$505 | 16,262 | SH | DEFINED |
| | | | \$179 | 5,752 | SH | DEFINED |
| | | | \$767 | 24,704 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,451 | 46,718 | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | \$396 | 7,028 | SH | DEFINED |
| | | | \$174 | 3,094 | SH | DEFINED |
| | | | \$17 | 300 | SH | DEFINED |
| | | | \$1,117 | 19,818 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,705 | 30,240 | | |
| COMPUWARE CORP | COM | 205638109 | \$65 | 10,130 | SH | DEFINED |
| | | | \$13 | 2,000 | SH | DEFINED |
| | | | \$104 | 16,147 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$181 | 28,277 | | |
| COMSTOCK RES INC | COM NEW | 205768203 | \$159 | 7,192 | SH | DEFINED |

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| | | | | | | |
|--------------------------|----------------|-----------|----------|-----------|----|---------|
| | | | \$53 | 2,408 | SH | DEFINED |
| | | | \$6,812 | 308,917 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,023 | 318,517 | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | \$5,185 | 212,072 | SH | DEFINED |
| | | | \$418 | 17,076 | SH | DEFINED |
| | | | \$16,496 | 674,669 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22,098 | 903,817 | | |
| CONAGRA FOODS INC | COM | 205887102 | \$50,081 | 1,700,549 | SH | DEFINED |
| | | | \$11,612 | 394,286 | SH | DEFINED |
| | | | \$409 | 13,892 | SH | DEFINED |
| | | | \$16,413 | 557,306 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$78,515 | 2,666,033 | | |
| CONCEPTUS INC | COM | 206016107 | \$24 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 3,000 | | |
| CONCORD CAMERA CORP | COM | 206156101 | \$645 | 280,379 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$645 | 280,379 | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | \$11 | 5,628 | SH | DEFINED |
| | | | \$51 | 25,716 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$62 | 31,344 | | |
| CONOCOPHILLIPS | COM | 20825C104 | \$32,383 | 372,944 | SH | DEFINED |
| | | | \$17,028 | 196,107 | SH | DEFINED |
| | | | \$10 | 113 | SH | DEFINED |
| | | | \$27,182 | 313,054 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$76,603 | 882,218 | | |
| CONSECO INC | *W EXP 09/10/2 | 208464123 | \$0 | 77 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 77 | | |
| CONSECO INC | COM NEW | 208464883 | \$0 | 19 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 19 | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | \$475 | 10,849 | SH | DEFINED |
| | | | \$1,039 | 23,745 | SH | DEFINED |
| | | | \$445 | 10,182 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,959 | 44,776 | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | \$119 | 2,550 | SH | DEFINED |
| | | | \$130 | 2,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$249 | 5,350 | | |
| CONSTELLATION BRANDS INC | PFD 1/40 A5.75 | 21036P306 | \$2 | 55 | SH | DEFINED |

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| | | | | | | | | | |
|----------------------------------|---------|-----------|---------|---------|----|---------|---------|--|---------|
| | | | | | | | | | |
| | | | | | | | \$2 | | 55 |
| CONSTELLATION ENERGY GROUP I COM | | 210371100 | \$499 | 11,418 | SH | DEFINED | | | |
| | | | \$76 | 1,750 | SH | DEFINED | | | |
| | | | \$13 | 300 | SH | DEFINED | | | |
| | | | \$1,277 | 29,204 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$1,865 | | 42,672 |
| CONVERGYS CORP | COM | 212485106 | \$6,247 | 416,751 | SH | DEFINED | | | |
| | | | \$112 | 7,471 | SH | DEFINED | | | |
| | | | \$90 | 5,973 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$6,449 | | 430,195 |
| COOPER CAMERON CORP | COM | 216640102 | \$3 | 50 | SH | DEFINED | | | |
| | | | \$19 | 350 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$22 | | 400 |
| COOPER TIRE & RUBR CO | COM | 216831107 | \$1,203 | 55,841 | SH | DEFINED | | | |
| | | | \$67 | 3,100 | SH | DEFINED | | | |
| | | | \$67 | 3,108 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$1,337 | | 62,049 |
| COORS ADOLPH CO | CL B | 217016104 | \$73 | 959 | SH | DEFINED | | | |
| | | | \$30 | 400 | SH | DEFINED | | | |
| | | | \$745 | 9,841 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$848 | | 11,200 |
| COPPER MTN NETWORKS INC | COM NEW | 217510205 | \$0 | 60 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | | | 60 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | \$8 | 400 | SH | DEFINED | | | |
| | | | \$12 | 650 | SH | DEFINED | | | |
| | | | \$1,790 | 95,000 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$1,810 | | 96,050 |
| CORN PRODS INTL INC | COM | 219023108 | \$174 | 3,257 | SH | DEFINED | | | |
| | | | \$73 | 1,362 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$247 | | 4,619 |
| CORNERSTONE TOTAL RTRN FD IN COM | | 21924U102 | \$2 | 115 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$2 | | 115 |
| CORNING INC | COM | 219350105 | \$1,195 | 101,540 | SH | DEFINED | | | |
| | | | \$169 | 14,355 | SH | DEFINED | | | |
| | | | \$692 | 58,830 | SH | DEFINED | | | |
| | | | | | | | | | |
| | | | | | | | \$2,057 | | 174,725 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | \$1,113 | 16,631 | SH | DEFINED | | | |
| | | | \$2,494 | 37,264 | SH | DEFINED | | | |
| | | | \$7,641 | 114,150 | SH | DEFINED | | | |
| | | | | | | | | | |

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| | | | \$11,249 | 168,045 | | |
|-----------------------------|------|-----------|----------|---------|----|---------|
| CORPORATE HIGH YIELD FD INC | COM | 219914108 | \$1 | 111 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1 | 111 | | |
| CORRECTIONAL PPTYS TR | COM | 2.20E+108 | \$10 | 340 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$10 | 340 | | |
| CORVEL CORP | COM | 221006109 | \$3 | 100 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$3 | 100 | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | \$937 | 19,355 | SH | DEFINED |
| | | | \$251 | 5,180 | SH | DEFINED |
| | | | \$942 | 19,460 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,130 | 43,995 | | |
| COTT CORP QUE | COM | 22163N106 | \$12 | 500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$12 | 500 | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | \$585 | 15,814 | SH | DEFINED |
| | | | \$406 | 10,974 | SH | DEFINED |
| | | | \$905 | 24,462 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,897 | 51,250 | | |
| COURIER CORP | COM | 222660102 | \$8 | 150 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$8 | 150 | | |
| COUSINS PPTYS INC | COM | 222795106 | \$48 | 1,582 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$48 | 1,582 | | |
| COVANCE INC | COM | 222816100 | \$2,742 | 70,753 | SH | DEFINED |
| | | | \$216 | 5,563 | SH | DEFINED |
| | | | \$6,080 | 156,900 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$9,037 | 233,216 | | |
| COVENANT TRANS INC | CL A | 22284P105 | \$2,603 | 125,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$2,603 | 125,000 | | |
| CRANE CO | COM | 224399105 | \$1,041 | 36,085 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,041 | 36,085 | | |
| CRAWFORD & CO | CL B | 224633107 | \$75 | 10,000 | SH | DEFINED |
| | | | \$1,109 | 147,800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,184 | 157,800 | | |
| CRAWFORD & CO | CL A | 224633206 | \$85 | 12,200 | SH | DEFINED |

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| | | | | | | | |
|------------------------------|---------|-----------|--|---------|---------|----|---------|
| | | | | \$85 | 12,200 | | |
| CRAY INC | COM | 225223106 | | \$47 | 10,000 | SH | DEFINED |
| | | | | \$47 | 10,000 | | |
| CREDENCE SYS CORP | COM | 225302108 | | \$1,949 | 213,000 | SH | DEFINED |
| | | | | \$1,949 | 213,000 | | |
| CREE INC | COM | 225447101 | | \$2,679 | 66,852 | SH | DEFINED |
| | | | | \$1,482 | 36,966 | SH | DEFINED |
| | | | | \$4,942 | 123,300 | SH | DEFINED |
| | | | | \$9,103 | 227,118 | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | | \$31 | 1,675 | SH | DEFINED |
| | | | | \$37 | 2,000 | SH | DEFINED |
| | | | | \$67 | 3,675 | | |
| CRITICAL PATH INC | COM NEW | 22674V506 | | \$33 | 22,600 | SH | DEFINED |
| | | | | \$33 | 22,600 | | |
| CROMPTON CORP | COM | 227116100 | | \$24 | 2,000 | SH | DEFINED |
| | | | | \$24 | 2,000 | | |
| CROSS A T CO | CL A | 227478104 | | \$10 | 2,000 | SH | DEFINED |
| | | | | \$693 | 140,000 | SH | DEFINED |
| | | | | \$703 | 142,000 | | |
| CROWN HOLDINGS INC | COM | 228368106 | | \$87 | 6,300 | SH | DEFINED |
| | | | | \$2 | 135 | SH | DEFINED |
| | | | | \$88 | 6,435 | | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | | \$20 | 5,470 | SH | DEFINED |
| | | | | \$20 | 5,470 | | |
| CUBIC CORP | COM | 229669106 | | \$56 | 2,250 | SH | DEFINED |
| | | | | \$56 | 2,250 | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | | \$8 | 700 | SH | DEFINED |
| | | | | \$8 | 700 | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | | \$35 | 725 | SH | DEFINED |
| | | | | \$35 | 725 | | |
| CUMMINS INC | COM | 231021106 | | \$94 | 1,117 | SH | DEFINED |
| | | | | \$697 | 8,320 | SH | DEFINED |
| | | | | \$155 | 1,853 | SH | DEFINED |
| | | | | \$946 | 11,290 | | |

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| | | | | | | |
|----------------------|---------|-----------|----------|---------|----|---------|
| CURAGEN CORP | COM | 23126R101 | \$11 | 1,500 | SH | DEFINED |
| | | | | | | |
| | | | \$11 | 1,500 | | |
| CURIS INC | COM | 231269101 | \$4 | 720 | SH | DEFINED |
| | | | | | | |
| | | | \$4 | 720 | | |
| CURTISS WRIGHT CORP | COM | 231561101 | \$2 | 30 | SH | DEFINED |
| | | | | | | |
| | | | \$2 | 30 | | |
| CURTISS WRIGHT CORP | CL B | 231561408 | \$2 | 44 | SH | DEFINED |
| | | | | | | |
| | | | \$2 | 44 | | |
| CUTTER & BUCK INC | COM | 232217109 | \$87 | 6,000 | SH | DEFINED |
| | | | \$2,416 | 165,801 | SH | DEFINED |
| | | | | | | |
| | | | \$2,503 | 171,801 | | |
| CYBEROPTICS CORP | COM | 232517102 | \$30 | 2,050 | SH | DEFINED |
| | | | | | | |
| | | | \$30 | 2,050 | | |
| CYMER INC | COM | 232572107 | \$3 | 100 | SH | DEFINED |
| | | | | | | |
| | | | \$3 | 100 | | |
| CYTEC INDS INC | COM | 232820100 | \$127 | 2,478 | SH | DEFINED |
| | | | \$31 | 604 | SH | DEFINED |
| | | | | | | |
| | | | \$158 | 3,082 | | |
| CYTOGEN CORP | COM NEW | 232824300 | \$1 | 110 | SH | DEFINED |
| | | | | | | |
| | | | \$1 | 110 | | |
| CYTYC CORP | COM | 232946103 | \$3,275 | 118,803 | SH | DEFINED |
| | | | \$272 | 9,883 | SH | DEFINED |
| | | | \$8,853 | 321,100 | SH | DEFINED |
| | | | | | | |
| | | | \$12,401 | 449,786 | | |
| DHB INDS INC | COM | 2.33E+107 | \$2,380 | 125,000 | SH | DEFINED |
| | | | | | | |
| | | | \$2,380 | 125,000 | | |
| DNP SELECT INCOME FD | COM | 23325P104 | \$134 | 11,212 | SH | DEFINED |
| | | | \$412 | 34,560 | SH | DEFINED |
| | | | | | | |
| | | | \$546 | 45,772 | | |
| DPL INC | COM | 233293109 | \$1,299 | 51,741 | SH | DEFINED |
| | | | \$110 | 4,367 | SH | DEFINED |
| | | | | | | |
| | | | \$1,409 | 56,108 | | |

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| | | | | | | |
|----------------------------|-----|-----------|----------|---------|----|---------|
| D R HORTON INC | COM | 23331A109 | \$1,638 | 40,643 | SH | DEFINED |
| | | | \$534 | 13,255 | SH | DEFINED |
| | | | \$10,585 | 262,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,758 | 316,498 | | |
| DTE ENERGY CO | COM | 233331107 | \$420 | 9,727 | SH | DEFINED |
| | | | \$1,039 | 24,079 | SH | DEFINED |
| | | | \$316 | 7,326 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,774 | 41,132 | | |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | \$27 | 1,750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$27 | 1,750 | | |
| DANA CORP | COM | 235811106 | \$846 | 48,795 | SH | DEFINED |
| | | | \$260 | 15,000 | SH | DEFINED |
| | | | \$110 | 6,356 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,216 | 70,151 | | |
| DANAHER CORP DEL | COM | 235851102 | \$2,086 | 36,337 | SH | DEFINED |
| | | | \$1,822 | 31,740 | SH | DEFINED |
| | | | \$977 | 17,011 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,885 | 85,088 | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | \$385 | 13,875 | SH | DEFINED |
| | | | \$16 | 588 | SH | DEFINED |
| | | | \$183 | 6,597 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$584 | 21,060 | | |
| DEAN FOODS CO NEW | COM | 242370104 | \$7 | 225 | SH | DEFINED |
| | | | \$224 | 6,809 | SH | DEFINED |
| | | | \$92 | 2,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$324 | 9,834 | | |
| DEARBORN BANCORP INC | COM | 24242R108 | \$44 | 1,504 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$44 | 1,504 | | |
| DEB SHOPS INC | COM | 242728103 | \$2,504 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,504 | 100,000 | | |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | \$35 | 5,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 5,000 | | |
| DECORIZE INC | COM | 243636107 | \$1 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 1,000 | | |
| DEERE & CO | COM | 244199105 | \$1,540 | 20,701 | SH | DEFINED |
| | | | \$665 | 8,932 | SH | DEFINED |
| | | | \$8 | 101 | SH | DEFINED |
| | | | \$1,248 | 16,773 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,460 | 46,507 | | |

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| | | | | | | |
|-----------------------------|---------------|-----------|----------|---------|----|---------|
| DEL MONTE FOODS CO | COM | 24522P103 | \$163 | 14,798 | SH | DEFINED |
| | | | \$54 | 4,933 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$217 | 19,731 | | |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | \$10 | 829 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$10 | 829 | | |
| DELL INC | COM | 24702R101 | \$8,428 | 200,006 | SH | DEFINED |
| | | | \$3,643 | 86,443 | SH | DEFINED |
| | | | \$40 | 960 | SH | DEFINED |
| | | | \$5,093 | 120,856 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$17,204 | 408,265 | | |
| DELPHI CORP | COM | 247126105 | \$183 | 20,329 | SH | DEFINED |
| | | | \$306 | 33,884 | SH | DEFINED |
| | | | \$214 | 23,689 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$703 | 77,902 | | |
| DELTA AIR LINES INC DEL | COM | 247361108 | \$25 | 3,282 | SH | DEFINED |
| | | | \$39 | 5,190 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$63 | 8,472 | | |
| DELTIC TIMBER CORP | COM | 247850100 | \$19 | 442 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$19 | 442 | | |
| DENBURY RES INC | COM NEW | 247916208 | \$1,373 | 50,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1,373 | 50,000 | | |
| DELUXE CORP | COM | 248019101 | \$1,652 | 44,241 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1,652 | 44,241 | | |
| DENDRITE INTL INC | COM | 248239105 | \$25 | 1,271 | SH | DEFINED |
| | | | \$66 | 3,395 | SH | DEFINED |
| | | | \$1,743 | 89,867 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1,834 | 94,533 | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | \$45 | 800 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$146 | 2,600 | SH | DEFINED |
| | | | \$191 | 3,400 | | |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | \$7 | 293 | SH | DEFINED |
| | | | \$26 | 1,140 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$33 | 1,433 | | |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | \$453 | 10,200 | SH | DEFINED |
| | | | \$101 | 2,284 | SH | DEFINED |

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| | | | | | | |
|----------------------------------|---------------|-----------|----------|---------|----|---------|
| | | | \$754 | 17,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,308 | 29,484 | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | \$945 | 24,275 | SH | DEFINED |
| | | | \$140 | 3,590 | SH | DEFINED |
| | | | \$794 | 20,407 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,879 | 48,272 | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | \$42 | 730 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$42 | 730 | | |
| DIAMOND OFFSHORE DRILLING IN COM | | 25271C102 | \$28 | 700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 700 | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | \$1,011 | 9,400 | SH | DEFINED |
| | | | \$571 | 5,314 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,582 | 14,714 | | |
| DIEBOLD INC | COM | 253651103 | \$25,617 | 459,658 | SH | DEFINED |
| | | | \$8,551 | 153,430 | SH | DEFINED |
| | | | \$4 | 75 | SH | DEFINED |
| | | | \$15,204 | 272,808 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$49,375 | 885,971 | | |
| DIGIMARC CORP | COM | 253807101 | \$932 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$932 | 100,000 | | |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | \$1 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 500 | | |
| DIGITAL THEATER SYS INC | COM | 25389G102 | \$1 | 42 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 42 | | |
| DILLARDS INC | CL A | 254067101 | \$59 | 2,195 | SH | DEFINED |
| | | | \$93 | 3,469 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$152 | 5,664 | | |
| DIRECT GEN CORP | COM | 25456W204 | \$1,021 | 31,804 | SH | DEFINED |
| | | | \$122 | 3,801 | SH | DEFINED |
| | | | \$1,660 | 51,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,802 | 87,305 | | |
| DIRECTV GROUP INC | COM | 25459L106 | \$17 | 1,034 | SH | DEFINED |
| | | | \$154 | 9,177 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$171 | 10,211 | | |
| DISNEY WALT CO | NOTE 2.125% 4 | 254687AU0 | \$334 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$334 | 3,000 | | |

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| | | | | | | |
|--|------------|-----------|----------|---------|----|---------|
| DISNEY WALT CO | COM DISNEY | 254687106 | \$11,294 | 406,265 | SH | DEFINED |
| | | | \$3,433 | 123,489 | SH | DEFINED |
| | | | \$22 | 800 | SH | DEFINED |
| | | | \$6,139 | 220,814 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20,888 | 751,368 | | |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | \$9 | 625 | SH | DEFINED |
| | | | \$598 | 40,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$607 | 40,625 | | |
| DR REDDYS LABS LTD | ADR | 256135203 | \$20 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 1,000 | | |
| DOLLAR GEN CORP | COM | 256669102 | \$186 | 8,964 | SH | DEFINED |
| | | | \$170 | 8,200 | SH | DEFINED |
| | | | \$288 | 13,877 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$645 | 31,041 | | |
| DOLLAR TREE STORES INC | COM | 256747106 | \$1,101 | 38,259 | SH | DEFINED |
| | | | \$2,505 | 87,057 | SH | DEFINED |
| | | | \$5,914 | 205,550 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,519 | 330,866 | | |
| DOMINION RES BLACK WARRIOR T UNITS BEN INT | | 25746Q108 | \$18 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 500 | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | \$3,555 | 52,478 | SH | DEFINED |
| | | | \$1,003 | 14,801 | SH | DEFINED |
| | | | \$1,959 | 28,923 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,517 | 96,202 | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | \$1,352 | 38,304 | SH | DEFINED |
| | | | \$98 | 2,787 | SH | DEFINED |
| | | | \$325 | 9,220 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,775 | 50,311 | | |
| DORAL FINL CORP | COM | 25811P100 | \$334 | 6,780 | SH | DEFINED |
| | | | \$303 | 6,150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$637 | 12,930 | | |
| DOT HILL SYS CORP | COM | 25848T109 | \$984 | 125,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$984 | 125,500 | | |
| DOUBLECLICK INC | COM | 258609304 | \$3 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 400 | | |
| DOVER CORP | COM | 260003108 | \$6,816 | 162,519 | SH | DEFINED |
| | | | \$1,854 | 44,208 | SH | DEFINED |

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| | | | | | | |
|---|---------|-----------|----------|---------|----|---------|
| | | | \$2 | 50 | SH | DEFINED |
| | | | \$361 | 8,598 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,033 | 215,375 | | |
| DOW CHEM CO | COM | 260543103 | \$17,468 | 352,812 | SH | DEFINED |
| | | | \$8,914 | 180,052 | SH | DEFINED |
| | | | \$201 | 4,050 | SH | DEFINED |
| | | | \$22,480 | 454,050 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$49,063 | 990,964 | | |
| DOW JONES & CO INC | COM | 260561105 | \$276 | 6,401 | SH | DEFINED |
| | | | \$150 | 3,487 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$426 | 9,888 | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | \$68 | 8,047 | SH | DEFINED |
| | | | \$23 | 2,742 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$91 | 10,789 | | |
| DREYFUS HIGH YIELD STRATEGIE SH BEN INT | | 26200S101 | \$0 | 41 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 41 | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | \$43 | 4,335 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$43 | 4,335 | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | \$84 | 9,885 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$84 | 9,885 | | |
| DRIL-QUIP INC | COM | 262037104 | \$4,124 | 170,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,124 | 170,000 | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | \$25,331 | 516,439 | SH | DEFINED |
| | | | \$8,507 | 173,424 | SH | DEFINED |
| | | | \$38 | 778 | SH | DEFINED |
| | | | \$3,267 | 66,603 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37,143 | 757,244 | | |
| DUKE ENERGY CORP | COM | 264399106 | \$8,113 | 320,298 | SH | DEFINED |
| | | | \$2,588 | 102,170 | SH | DEFINED |
| | | | \$3,812 | 150,494 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,513 | 572,962 | | |
| DUKE REALTY CORP | COM NEW | 264411505 | \$121 | 3,532 | SH | DEFINED |
| | | | \$311 | 9,110 | SH | DEFINED |
| | | | \$857 | 25,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,289 | 37,742 | | |
| DUN & BRADSTREET CORP DEL NE COM | | 2.65E+104 | \$69 | 1,150 | SH | DEFINED |
| | | | \$156 | 2,610 | SH | DEFINED |
| | | | \$358 | 6,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$582 | 9,760 | | |

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| | | | | | | | | |
|--------------------------|---------------|-----------|----------|-----------|----|---------|--|--|
| DUQUESNE LT HLDGS INC | COM | 266233105 | \$4 | 190 | SH | DEFINED | | |
| | | | \$21 | 1,126 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$25 | 1,316 | | | | |
| DYNAMIC OIL & GAS INC | COM | 267906105 | \$3 | 1,000 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$3 | 1,000 | | | | |
| DYNEGY INC NEW | CL A | 26816Q101 | \$46 | 9,929 | SH | DEFINED | | |
| | | | \$15 | 3,244 | SH | DEFINED | | |
| | | | \$73 | 15,719 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$133 | 28,892 | | | | |
| E M C CORP MASS | COM | 268648102 | \$39,977 | 2,688,455 | SH | DEFINED | | |
| | | | \$10,184 | 684,865 | SH | DEFINED | | |
| | | | \$57 | 3,800 | SH | DEFINED | | |
| | | | \$44,279 | 2,977,714 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$94,496 | 6,354,834 | | | | |
| ENSCO INTL INC | COM | 26874Q100 | \$37 | 1,170 | SH | DEFINED | | |
| | | | \$35 | 1,100 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$72 | 2,270 | | | | |
| ENI S P A | SPONSORED ADR | 26874R108 | \$22 | 175 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$22 | 175 | | | | |
| EOG RES INC | COM | 26875P101 | \$216 | 3,033 | SH | DEFINED | | |
| | | | \$13 | 182 | SH | DEFINED | | |
| | | | \$353 | 4,947 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$582 | 8,162 | | | | |
| E ON AG | SPONSORED ADR | 268780103 | \$137 | 1,500 | SH | DEFINED | | |
| | | | \$184 | 2,026 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$321 | 3,526 | | | | |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | \$23 | 1,266 | SH | DEFINED | | |
| | | | \$52 | 2,930 | SH | DEFINED | | |
| | | | \$1,506 | 84,095 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$1,581 | 88,291 | | | | |
| E PIPHANY INC | COM | 26881V100 | \$2 | 498 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$2 | 498 | | | | |
| ESS TECHNOLOGY INC | COM | 269151106 | \$1,244 | 175,000 | SH | DEFINED | | |
| | | | ----- | | | | | |
| | | | \$1,244 | 175,000 | | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | \$163 | 10,872 | SH | DEFINED | | |
| | | | \$35 | 2,335 | SH | DEFINED | | |

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| | | | | | | |
|---|-------------|-----------|----------|---------|----|---------|
| | | | \$3,445 | 230,464 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,643 | 243,671 | | |
| EAGLE MATERIALS INC | CL B | 26969P207 | \$1 | 14 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 14 | | |
| EAST WEST BANCORP INC | COM | 27579R104 | \$856 | 20,402 | SH | DEFINED |
| | | | \$83 | 1,982 | SH | DEFINED |
| | | | \$2,842 | 67,734 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,781 | 90,118 | | |
| EASTMAN CHEM CO | COM | 277432100 | \$291 | 5,044 | SH | DEFINED |
| | | | \$131 | 2,264 | SH | DEFINED |
| | | | \$189 | 3,270 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$611 | 10,578 | | |
| EASTMAN KODAK CO | COM | 277461109 | \$360 | 11,172 | SH | DEFINED |
| | | | \$368 | 11,421 | SH | DEFINED |
| | | | \$390 | 12,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,119 | 34,693 | | |
| EATON CORP | COM | 278058102 | \$14,514 | 200,577 | SH | DEFINED |
| | | | \$3,663 | 50,628 | SH | DEFINED |
| | | | \$22,750 | 314,397 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40,927 | 565,602 | | |
| EATON VANCE OH MUNI INCOME T SH BEN INT | | 27826G109 | \$12 | 700 | SH | DEFINED |
| | | | \$3 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 900 | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | \$43 | 821 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$43 | 821 | | |
| EATON VANCE LTD DUR INCOME F COM | | 27828H105 | \$24 | 1,250 | SH | DEFINED |
| | | | \$39 | 2,085 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$63 | 3,335 | | |
| EATON VANCE TX ADV GBL DIV | COM | 27828S101 | \$25 | 1,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 1,250 | | |
| EBAY INC | COM | 278642103 | \$4,604 | 39,575 | SH | DEFINED |
| | | | \$401 | 3,448 | SH | DEFINED |
| | | | \$3,244 | 27,884 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,249 | 70,907 | | |
| ECHELON CORP | COM | 27874N105 | \$2 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 250 | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | \$4 | 125 | SH | DEFINED |
| | | | \$2 | 64 | SH | DEFINED |

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| | | | | | | | |
|-----------------------------|-----|-----------|----------|----------|-----------|----|---------|
| | | | | \$6 | 189 | | |
| ECLIPSYS CORP | COM | 278856109 | | \$4 | 180 | SH | DEFINED |
| | | | | \$4 | 180 | | |
| ECOLAB INC | COM | 278865100 | \$25,637 | 729,781 | 729,781 | SH | DEFINED |
| | | | \$10,675 | 303,878 | 303,878 | SH | DEFINED |
| | | | \$23 | 645 | 645 | SH | DEFINED |
| | | | \$382 | 10,873 | 10,873 | SH | DEFINED |
| | | | | \$36,717 | 1,045,177 | | |
| EDGE PETE CORP DEL | COM | 279862106 | | \$1 | 61 | SH | DEFINED |
| | | | | \$1 | 61 | | |
| EDISON INTL | COM | 281020107 | \$368 | 11,492 | 11,492 | SH | DEFINED |
| | | | \$124 | 3,881 | 3,881 | SH | DEFINED |
| | | | \$440 | 13,744 | 13,744 | SH | DEFINED |
| | | | | \$933 | 29,117 | | |
| EDUCATION MGMT CORP | COM | 28139T101 | \$807 | 24,458 | 24,458 | SH | DEFINED |
| | | | \$186 | 5,627 | 5,627 | SH | DEFINED |
| | | | \$5,633 | 170,700 | 170,700 | SH | DEFINED |
| | | | | \$6,626 | 200,785 | | |
| EDUCATION LENDING GROUP INC | COM | 28140A109 | \$31 | 2,000 | 2,000 | SH | DEFINED |
| | | | | \$31 | 2,000 | | |
| EDWARDS LIFESCIENCES CORP | COM | 2.82E+112 | \$14 | 340 | 340 | SH | DEFINED |
| | | | \$26 | 633 | 633 | SH | DEFINED |
| | | | | \$40 | 973 | | |
| EDWARDS AG INC | COM | 281760108 | \$1,535 | 35,524 | 35,524 | SH | DEFINED |
| | | | \$899 | 20,809 | 20,809 | SH | DEFINED |
| | | | \$4,131 | 95,600 | 95,600 | SH | DEFINED |
| | | | | \$6,565 | 151,933 | | |
| EFUNDS CORP | COM | 28224R101 | \$655 | 27,274 | 27,274 | SH | DEFINED |
| | | | | \$655 | 27,274 | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | \$6 | 300 | 300 | SH | DEFINED |
| | | | \$2,350 | 127,000 | 127,000 | SH | DEFINED |
| | | | | \$2,355 | 127,300 | | |
| EL PASO CORP | COM | 28336L109 | \$386 | 37,074 | 37,074 | SH | DEFINED |
| | | | \$71 | 6,848 | 6,848 | SH | DEFINED |
| | | | \$282 | 27,099 | 27,099 | SH | DEFINED |
| | | | | \$739 | 71,021 | | |

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| | | | | | | |
|---|----------------|-----------|-----------|-----------|----|---------|
| EL PASO ENERGY CAP TR I | PFD CV TR SECS | 283678209 | \$37 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37 | 1,000 | | |
| ELAN PLC | ADR | 284131208 | \$213 | 7,800 | SH | DEFINED |
| | | | \$45 | 1,650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$258 | 9,450 | | |
| ELDORADO GOLD CORP NEW | COM | 284902103 | \$802 | 271,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$802 | 271,700 | | |
| ELECTRO RENT CORP | COM | 285218103 | \$1,565 | 110,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,565 | 110,000 | | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | \$1 | 67 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 67 | | |
| ELECTROGLAS INC | COM | 285324109 | \$1 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 200 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | \$551 | 8,937 | SH | DEFINED |
| | | | \$34 | 555 | SH | DEFINED |
| | | | \$790 | 12,815 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,376 | 22,307 | | |
| ELECTRONIC CLEARING HOUSE IN COM PAR.01 NEW | COM | 285562500 | \$2 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 200 | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | \$379 | 16,409 | SH | DEFINED |
| | | | \$102 | 4,433 | SH | DEFINED |
| | | | \$500 | 21,633 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$981 | 42,475 | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | \$5 | 300 | SH | DEFINED |
| | | | \$1 | 53 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 353 | | |
| ELLIS PERRY INTL INC | COM | 288853104 | \$1,372 | 67,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,372 | 67,400 | | |
| ELRON ELECTR INDS LTD | ORD | 290160100 | \$5 | 350 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 350 | | |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | \$26 | 2,730 | SH | DEFINED |
| | | | \$68 | 7,277 | SH | DEFINED |
| | | | \$1,939 | 206,083 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,033 | 216,090 | | |
| EMERSON ELEC CO | COM | 291011104 | \$107,253 | 1,529,997 | SH | DEFINED |

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| | | | | | | |
|----------------------------------|----------------|-----------|-----------|-----------|----|---------|
| | | | \$24,320 | 346,934 | SH | DEFINED |
| | | | \$54 | 775 | SH | DEFINED |
| | | | \$22,297 | 318,073 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$153,924 | 2,195,779 | | |
| EMERSON RADIO CORP | COM NEW | 291087203 | \$11 | 3,000 | SH | DEFINED |
| | | | \$1,594 | 425,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,605 | 428,000 | | |
| EMULEX CORP | COM NEW | 292475209 | \$2 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 100 | | |
| ENBRIDGE ENERGY PARTNERS L P COM | | 29250R106 | \$15 | 300 | SH | DEFINED |
| | | | \$88 | 1,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$103 | 2,000 | | |
| ENCANA CORP | COM | 292505104 | \$217 | 3,800 | SH | DEFINED |
| | | | \$143 | 2,498 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$359 | 6,298 | | |
| ENCORE MED CORP | COM | 2.93E+113 | \$4 | 522 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 522 | | |
| ENDESA S A | SPONSORED ADR | 29258N107 | \$155 | 6,652 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$155 | 6,652 | | |
| ENERGEN CORP | COM | 29265N108 | \$44 | 750 | SH | DEFINED |
| | | | \$35 | 600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$80 | 1,350 | | |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | \$10 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 200 | | |
| ENERGY EAST CORP | COM | 29266M109 | \$124 | 4,651 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$124 | 4,651 | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | \$47 | 939 | SH | DEFINED |
| | | | \$40 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$86 | 1,739 | | |
| ENERGY PARTNERS LTD | COM | 29270U105 | \$1,587 | 78,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,587 | 78,300 | | |
| ENERGY TRANSFER PRNRS L P | UNIT LTD PARTN | 29273R109 | \$355 | 6,000 | SH | DEFINED |
| | | | \$30 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| | | | \$385 | 6,500 | | |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | \$169 | 4,655 | SH | DEFINED |
| | | | \$137 | 3,782 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$306 | 8,437 | | |
| ENGELHARD CORP | COM | 292845104 | \$153 | 4,996 | SH | DEFINED |
| | | | \$159 | 5,190 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$312 | 10,186 | | |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | \$2,738 | 46,234 | SH | DEFINED |
| | | | \$2,462 | 41,572 | SH | DEFINED |
| | | | \$10,261 | 173,276 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15,461 | 261,082 | | |
| ENESCO GROUP INC | COM | 292973104 | \$2,020 | 250,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,020 | 250,000 | | |
| ENPRO INDS INC | COM | 29355X107 | \$0 | 4 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 4 | | |
| ENTERASYS NETWORKS INC | COM | 293637104 | \$9 | 5,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 5,000 | | |
| ENERGY CORP NEW | COM | 29364G103 | \$491 | 7,263 | SH | DEFINED |
| | | | \$292 | 4,316 | SH | DEFINED |
| | | | \$623 | 9,211 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,405 | 20,790 | | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | \$515 | 19,909 | SH | DEFINED |
| | | | \$23 | 905 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$538 | 20,814 | | |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | \$223 | 5,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$223 | 5,000 | | |
| ENTRUST INC | COM | 293848107 | \$6 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 1,500 | | |
| EPICOR SOFTWARE CORP | COM | 29426L108 | \$46 | 3,268 | SH | DEFINED |
| | | | \$110 | 7,809 | SH | DEFINED |
| | | | \$3,114 | 221,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,270 | 232,077 | | |
| EQUIFAX INC | COM | 294429105 | \$557 | 19,836 | SH | DEFINED |
| | | | \$954 | 33,935 | SH | DEFINED |
| | | | \$161 | 5,718 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,672 | 59,489 | | |
| EQUINIX INC | COM NEW | 29444U502 | \$1,069 | 25,000 | SH | DEFINED |

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| | | | | | | | |
|------------------------------|----------------|-----------|---------|---------|--------|---------|--|
| | | | | \$1,069 | 25,000 | | |
| EQUITABLE RES INC | COM | 294549100 | \$449 | 7,400 | SH | DEFINED | |
| | | | \$134 | 2,210 | SH | DEFINED | |
| | | | \$583 | 9,610 | | | |
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | \$9 | 100 | SH | DEFINED | |
| | | | \$9 | 100 | | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | \$2,701 | 92,749 | SH | DEFINED | |
| | | | \$2,708 | 93,000 | SH | DEFINED | |
| | | | \$496 | 17,029 | SH | DEFINED | |
| | | | \$5,905 | 202,778 | | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | \$421 | 11,641 | SH | DEFINED | |
| | | | \$376 | 10,392 | SH | DEFINED | |
| | | | \$1,357 | 37,510 | SH | DEFINED | |
| | | | \$2,154 | 59,543 | | | |
| EQUUS II INC | COM | 294766100 | \$1,002 | 130,000 | SH | DEFINED | |
| | | | \$1,002 | 130,000 | | | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | \$55 | 1,760 | SH | DEFINED | |
| | | | \$72 | 2,300 | SH | DEFINED | |
| | | | \$128 | 4,060 | | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | \$4 | 49 | SH | DEFINED | |
| | | | \$4 | 49 | | | |
| EUROPE FD INC | COM | 29874M103 | \$3 | 300 | SH | DEFINED | |
| | | | \$3 | 300 | | | |
| EVERGREEN INCOME ADVANTAGE F | COM SHS | 30023Y105 | \$23 | 1,400 | SH | DEFINED | |
| | | | \$23 | 1,400 | | | |
| EVERGREEN SOLAR INC | COM | 30033R108 | \$2 | 500 | SH | DEFINED | |
| | | | \$2 | 500 | | | |
| EXELON CORP | COM | 30161N101 | \$926 | 21,006 | SH | DEFINED | |
| | | | \$2,666 | 60,484 | SH | DEFINED | |
| | | | \$1,227 | 27,840 | SH | DEFINED | |
| | | | \$4,818 | 109,330 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | \$8 | 150 | SH | DEFINED | |
| | | | \$8 | 150 | | | |

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| | | | | | | |
|-----------------------------|-----|-----------|-----------|-----------|----|---------|
| EXPRESS SCRIPTS INC | COM | 302182100 | \$141 | 1,845 | SH | DEFINED |
| | | | \$250 | 3,277 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$392 | 5,122 | | |
| EXXON MOBIL CORP | COM | 30231G102 | \$246,125 | 4,801,505 | SH | DEFINED |
| | | | \$68,247 | 1,331,382 | SH | DEFINED |
| | | | \$263 | 5,130 | SH | DEFINED |
| | | | \$32,524 | 634,494 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$347,159 | 6,772,511 | | |
| FLIR SYS INC | COM | 302445101 | \$51 | 800 | SH | DEFINED |
| | | | \$2,060 | 32,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,111 | 33,100 | | |
| FPL GROUP INC | COM | 302571104 | \$28,168 | 376,832 | SH | DEFINED |
| | | | \$16,079 | 215,104 | SH | DEFINED |
| | | | \$286 | 3,825 | SH | DEFINED |
| | | | \$15,028 | 201,049 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$59,562 | 796,810 | | |
| FSI INTL INC | COM | 302633102 | \$490 | 105,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$490 | 105,000 | | |
| FACTSET RESH SYS INC | COM | 303075105 | \$29 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29 | 500 | | |
| FAIR ISAAC CORP | COM | 303250104 | \$19 | 530 | SH | DEFINED |
| | | | \$66 | 1,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$85 | 2,330 | | |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | \$13 | 375 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 375 | | |
| FAMILY DLR STORES INC | COM | 307000109 | \$155 | 4,957 | SH | DEFINED |
| | | | \$10 | 330 | SH | DEFINED |
| | | | \$220 | 7,054 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$385 | 12,341 | | |
| FASTENAL CO | COM | 311900104 | \$1,218 | 19,792 | SH | DEFINED |
| | | | \$535 | 8,694 | SH | DEFINED |
| | | | \$5,756 | 93,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,509 | 121,986 | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | \$14,002 | 189,984 | SH | DEFINED |
| | | | \$573 | 7,780 | SH | DEFINED |
| | | | \$2,135 | 28,975 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16,711 | 226,739 | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | \$12,196 | 171,267 | SH | DEFINED |
| | | | \$1,743 | 24,475 | SH | DEFINED |
| | | | \$14 | 200 | SH | DEFINED |

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|------------------------------|----------------|-----------|-----------|-----------|----|---------|
| | | | \$2,907 | 40,828 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16,860 | 236,770 | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | \$129 | 2,500 | SH | DEFINED |
| | | | \$93 | 1,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$222 | 4,300 | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | \$33 | 1,866 | SH | DEFINED |
| | | | \$7 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40 | 2,266 | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | \$373 | 6,450 | SH | DEFINED |
| | | | \$164 | 2,832 | SH | DEFINED |
| | | | \$1,310 | 22,665 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,846 | 31,947 | | |
| FEDERATED INVS INC PA | CL B | 314211103 | \$85 | 2,795 | SH | DEFINED |
| | | | \$140 | 4,591 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$225 | 7,386 | | |
| FEDERATED PREM MUN INC FD | COM | 31423P108 | \$99 | 7,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$99 | 7,000 | | |
| FEDEX CORP | COM | 31428X106 | \$8,304 | 84,310 | SH | DEFINED |
| | | | \$4,726 | 47,983 | SH | DEFINED |
| | | | \$4,738 | 48,106 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17,768 | 180,399 | | |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | \$4 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 200 | | |
| F5 NETWORKS INC | COM | 315616102 | \$1,116 | 22,910 | SH | DEFINED |
| | | | \$110 | 2,266 | SH | DEFINED |
| | | | \$3,410 | 70,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,637 | 95,176 | | |
| FIDELITY NATL FINL INC | COM | 316326107 | \$1,490 | 32,621 | SH | DEFINED |
| | | | \$723 | 15,840 | SH | DEFINED |
| | | | \$9,125 | 199,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,338 | 248,261 | | |
| FIFTH THIRD BANCORP | COM | 316773100 | \$751,796 | 5,894,202 | SH | DEFINED |
| | | | \$218,194 | 4,612,982 | SH | DEFINED |
| | | | \$1,114 | 23,551 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$971,104 | 0,530,735 | | |
| FILENET CORP | COM | 316869106 | \$8 | 300 | SH | DEFINED |

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| | | | | | | | |
|----------------------------------|-----|-----------|----------|----------|---------|---------|--|
| | | | | \$8 | 300 | | |
| FINISAR | COM | 31787A101 | \$17 | 7,500 | SH | DEFINED | |
| | | | | \$17 | 7,500 | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | \$26 | 750 | SH | DEFINED | |
| | | | \$855 | 24,321 | SH | DEFINED | |
| | | | | \$881 | 25,071 | | |
| FIRST BANCORP IND INC NEW | COM | 31867T103 | \$146 | 7,500 | SH | DEFINED | |
| | | | | \$146 | 7,500 | | |
| FIRST BANCORP P R | COM | 318672102 | \$1,905 | 30,000 | SH | DEFINED | |
| | | | | \$1,905 | 30,000 | | |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | \$1,435 | 53,741 | SH | DEFINED | |
| | | | \$132 | 4,951 | SH | DEFINED | |
| | | | \$3,005 | 112,500 | SH | DEFINED | |
| | | | | \$4,573 | 171,192 | | |
| FIRST CHARTER CORP | COM | 319439105 | \$1 | 31 | SH | DEFINED | |
| | | | | \$1 | 31 | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | \$100 | 2,336 | SH | DEFINED | |
| | | | | \$100 | 2,336 | | |
| FIRST DATA CORP | COM | 319963104 | \$6,483 | 152,390 | SH | DEFINED | |
| | | | \$1,840 | 43,265 | SH | DEFINED | |
| | | | \$17 | 400 | SH | DEFINED | |
| | | | \$1,484 | 34,885 | SH | DEFINED | |
| | | | | \$9,824 | 230,940 | | |
| FIRST FINL BANCORP OH | COM | 320209109 | \$287 | 16,420 | SH | DEFINED | |
| | | | \$258 | 14,768 | SH | DEFINED | |
| | | | | \$546 | 31,188 | | |
| FIRST FINL HLDGS INC | COM | 320239106 | \$7 | 200 | SH | DEFINED | |
| | | | | \$7 | 200 | | |
| FIRST HORIZON NATL CORP | COM | 320517105 | \$22,183 | 514,565 | SH | DEFINED | |
| | | | \$3,216 | 74,601 | SH | DEFINED | |
| | | | \$229 | 5,305 | SH | DEFINED | |
| | | | \$897 | 20,815 | SH | DEFINED | |
| | | | | \$26,525 | 615,286 | | |
| FIRST INDUSTRIAL REALTY TRUS COM | | 32054K103 | \$253 | 6,200 | SH | DEFINED | |
| | | | \$41 | 1,000 | SH | DEFINED | |
| | | | | \$293 | 7,200 | | |

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|----------------------------------|-----|-----------|----------|---------|----|---------|
| FIRST IND CORP | COM | 32054R108 | \$1,505 | 66,878 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,505 | 66,878 | | |
| FIRST MERCHANTS CORP | COM | 320817109 | \$46 | 1,635 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$46 | 1,635 | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | \$818 | 22,553 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$818 | 22,553 | | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | \$15 | 800 | SH | DEFINED |
| | | | \$4,116 | 220,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,131 | 220,800 | | |
| FIRST NATL BANKSHRS FL INC N COM | | 321100109 | \$73 | 3,060 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$73 | 3,060 | | |
| FIRST PL FINL CORP | COM | 33610T109 | \$39 | 1,759 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$39 | 1,759 | | |
| FIRST ST BANCORPORATION | COM | 336453105 | \$66 | 1,784 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$66 | 1,784 | | |
| FIRSTBANK CORP MICH | COM | 33761G104 | \$57 | 1,999 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$57 | 1,999 | | |
| FISERV INC | COM | 337738108 | \$17,120 | 425,969 | SH | DEFINED |
| | | | \$3,469 | 86,319 | SH | DEFINED |
| | | | \$46 | 1,150 | SH | DEFINED |
| | | | \$9,065 | 225,548 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29,700 | 738,986 | | |
| FIRSTFED FINL CORP | COM | 337907109 | \$2 | 37 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 37 | | |
| FIRSTMERIT CORP | COM | 337915102 | \$17 | 607 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 607 | | |
| FLAGSTAR BANCORP INC | COM | 337930101 | \$179 | 7,910 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$179 | 7,910 | | |
| FIRSTENERGY CORP | COM | 337932107 | \$487 | 12,336 | SH | DEFINED |
| | | | \$607 | 15,354 | SH | DEFINED |
| | | | \$1,656 | 41,910 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,750 | 69,600 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|----------|---------|----|---------|
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | \$7,349 | 117,809 | SH | DEFINED |
| | | | \$1,372 | 21,991 | SH | DEFINED |
| | | | \$9,837 | 157,701 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18,558 | 297,501 | | |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | \$4 | 153 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 153 | | |
| FLAHERTY & CRUMRINE PFD INC | COM | 3.38E+110 | \$33 | 2,448 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$33 | 2,448 | | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | \$3 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 250 | | |
| FLORIDA EAST COAST INDS | COM | 340632108 | \$16 | 357 | SH | DEFINED |
| | | | \$14 | 306 | SH | DEFINED |
| | | | \$4,510 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,540 | 100,663 | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | \$2 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 100 | | |
| FLORIDA ROCK INDS INC | COM | 341140101 | \$13 | 225 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 225 | | |
| FLUOR CORP NEW | COM | 343412102 | \$123 | 2,262 | SH | DEFINED |
| | | | \$68 | 1,250 | SH | DEFINED |
| | | | \$190 | 3,477 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$381 | 6,989 | | |
| FLOW INTL CORP | COM | 343468104 | \$374 | 125,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$374 | 125,000 | | |
| FLOWSERVE CORP | COM | 34354P105 | \$70 | 2,548 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$70 | 2,548 | | |
| FONAR CORP | COM | 344437108 | \$3 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 2,000 | | |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | \$1 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 1,000 | | |
| FOOT LOCKER INC | COM | 344849104 | \$19 | 700 | SH | DEFINED |
| | | | \$6 | 240 | SH | DEFINED |
| | | | \$2,154 | 80,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,180 | 80,940 | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | \$1,143 | 78,058 | SH | DEFINED |
| | | | \$1,818 | 124,188 | SH | DEFINED |

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| | | | | | | |
|----------------------------------|---------------|-----------|---------|---------|----|---------|
| | | | \$2,252 | 153,856 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,213 | 356,102 | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | \$439 | 8,315 | SH | DEFINED |
| | | | \$528 | 10,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$967 | 18,315 | | |
| FORDING CDN COAL TR | TR UNIT | 345425102 | \$15 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 200 | | |
| FOREST LABS INC | COM | 345838106 | \$3,379 | 75,327 | SH | DEFINED |
| | | | \$1,918 | 42,757 | SH | DEFINED |
| | | | \$701 | 15,627 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,998 | 133,711 | | |
| FORMFACTOR INC | COM | 346375108 | \$27 | 986 | SH | DEFINED |
| | | | \$68 | 2,488 | SH | DEFINED |
| | | | \$1,357 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,451 | 53,474 | | |
| FORT DEARBORN INCOME SECS IN COM | | 347200107 | \$7 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 500 | | |
| FORTUNE BRANDS INC | COM | 349631101 | \$2,480 | 32,131 | SH | DEFINED |
| | | | \$1,432 | 18,551 | SH | DEFINED |
| | | | \$469 | 6,073 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,380 | 56,755 | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | \$93 | 194 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$93 | 194 | | |
| FORWARD AIR CORP | COM | 349853101 | \$34 | 759 | SH | DEFINED |
| | | | \$90 | 2,021 | SH | DEFINED |
| | | | \$2,235 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,359 | 52,780 | | |
| FOSSIL INC | COM | 349882100 | \$653 | 25,457 | SH | DEFINED |
| | | | \$51 | 2,000 | SH | DEFINED |
| | | | \$1,216 | 47,425 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,920 | 74,882 | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | \$74 | 5,617 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$74 | 5,617 | | |
| 4 KIDS ENTMT INC | COM | 350865101 | \$168 | 7,973 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$168 | 7,973 | | |

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| | | | | | | |
|-----------------------------------|---------------|-----------|---------|---------|----|---------|
| FOX ENTMT GROUP INC | CL A | 35138T107 | \$71 | 2,270 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$71 | 2,270 | | |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | \$10 | 315 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 315 | | |
| FRANKLIN ELEC INC | COM | 353514102 | \$1,474 | 34,886 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,474 | 34,886 | | |
| FRANKLIN RES INC | COM | 354613101 | \$569 | 8,175 | SH | DEFINED |
| | | | \$14 | 200 | SH | DEFINED |
| | | | \$733 | 10,526 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,316 | 18,901 | | |
| FRANKLIN TEMPLETON LTD DUR I COM | | 35472T101 | \$54 | 3,721 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$54 | 3,721 | | |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | \$37 | 6,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37 | 6,200 | | |
| FREEMAN-MCMORAN COPPER & GO CL B | | 35671D857 | \$219 | 5,720 | SH | DEFINED |
| | | | \$60 | 1,572 | SH | DEFINED |
| | | | \$286 | 7,479 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$565 | 14,771 | | |
| FREESCALE SEMICONDUCTOR INC | CL B | 35687M206 | \$464 | 25,296 | SH | DEFINED |
| | | | \$439 | 23,890 | SH | DEFINED |
| | | | \$869 | 47,349 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,772 | 96,535 | | |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | \$17 | 629 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 629 | | |
| FRIEDMAN BILLINGS RAMSEY GRO CL A | | 358434108 | \$45 | 2,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$45 | 2,300 | | |
| FRISCHS RESTAURANTS INC | COM | 358748101 | \$26 | 1,093 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$26 | 1,093 | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | \$3,225 | 250,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,225 | 250,000 | | |
| FULLER H B CO | COM | 359694106 | \$179 | 6,280 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$179 | 6,280 | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | \$12 | 475 | SH | DEFINED |
| | | | \$22 | 885 | SH | DEFINED |
| | | | \$3,382 | 135,000 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | \$3,416 | 136,360 | | |
|------------------------------|---------------|-----------|----------|---------|----|---------|
| GATX CORP | COM | 361448103 | \$538 | 18,216 | SH | DEFINED |
| | | | \$42 | 1,414 | SH | DEFINED |
| | | | \$580 | 19,630 | | |
| GEO GROUP INC | COM | 36159R103 | \$17 | 650 | SH | DEFINED |
| | | | \$15 | 550 | SH | DEFINED |
| | | | \$32 | 1,200 | | |
| GSI LUMONICS INC | COM | 36229U102 | \$1,722 | 150,000 | SH | DEFINED |
| | | | \$1,722 | 150,000 | | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | \$10 | 955 | SH | DEFINED |
| | | | \$10 | 955 | | |
| GABELLI EQUITY TR INC | COM | 362397101 | \$167 | 18,485 | SH | DEFINED |
| | | | \$131 | 14,474 | SH | DEFINED |
| | | | \$297 | 32,959 | | |
| GABELLI UTIL TR | COM | 36240A101 | \$13 | 1,393 | SH | DEFINED |
| | | | \$13 | 1,393 | | |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | \$27 | 1,500 | SH | DEFINED |
| | | | \$27 | 1,500 | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | \$4,286 | 131,886 | SH | DEFINED |
| | | | \$7,214 | 221,970 | SH | DEFINED |
| | | | \$8 | 260 | SH | DEFINED |
| | | | \$11,509 | 354,116 | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | \$349 | 5,748 | SH | DEFINED |
| | | | \$50 | 823 | SH | DEFINED |
| | | | \$399 | 6,571 | | |
| GAMESTOP CORP | CL A | 36466R101 | \$1,791 | 80,088 | SH | DEFINED |
| | | | \$503 | 22,486 | SH | DEFINED |
| | | | \$4,684 | 209,500 | SH | DEFINED |
| | | | \$6,978 | 312,074 | | |
| GAMESTOP CORP | COM CL B | 36466R200 | \$0 | 10 | SH | DEFINED |
| | | | \$2 | 85 | SH | DEFINED |
| | | | \$2 | 95 | | |
| GANNETT INC | COM | 364730101 | \$18,516 | 226,633 | SH | DEFINED |
| | | | \$6,770 | 82,860 | SH | DEFINED |
| | | | \$20,829 | 254,941 | SH | DEFINED |

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| | | | | | | | | |
|----------------------------|---------|----------|-----------|----------|----------|---------|---------|--|
| | | | | | \$46,114 | 564,434 | | |
| GAP INC DEL | NOTE | 5.750% 3 | 364760AJ7 | \$265 | 2,000 | SH | DEFINED | |
| | | | | \$265 | 2,000 | | | |
| GAP INC DEL | COM | | 364760108 | \$497 | 23,541 | SH | DEFINED | |
| | | | | \$179 | 8,480 | SH | DEFINED | |
| | | | | \$1,327 | 62,838 | SH | DEFINED | |
| | | | | \$2,003 | 94,859 | | | |
| GARTNER INC | CL B | | 366651206 | \$3 | 234 | SH | DEFINED | |
| | | | | \$8 | 687 | SH | DEFINED | |
| | | | | \$11 | 921 | | | |
| GATEWAY INC | COM | | 367626108 | \$59 | 9,868 | SH | DEFINED | |
| | | | | \$95 | 15,774 | SH | DEFINED | |
| | | | | \$154 | 25,642 | | | |
| GEN-PROBE INC NEW | COM | | 36866T103 | \$12 | 268 | SH | DEFINED | |
| | | | | \$31 | 678 | SH | DEFINED | |
| | | | | \$1,460 | 32,300 | SH | DEFINED | |
| | | | | \$1,503 | 33,246 | | | |
| GEMSTAR-TV GUIDE INTL INC | COM | | 36866W106 | \$1 | 150 | SH | DEFINED | |
| | | | | \$1 | 100 | SH | DEFINED | |
| | | | | \$1 | 250 | | | |
| GENCORP INC | COM | | 368682100 | \$2 | 112 | SH | DEFINED | |
| | | | | \$7 | 360 | SH | DEFINED | |
| | | | | \$9 | 472 | | | |
| GENENTECH INC | COM NEW | | 368710406 | \$1,096 | 20,140 | SH | DEFINED | |
| | | | | \$301 | 5,520 | SH | DEFINED | |
| | | | | \$16 | 300 | SH | DEFINED | |
| | | | | \$1,413 | 25,960 | | | |
| GENERAL AMERN INVS INC | COM | | 368802104 | \$43 | 1,383 | SH | DEFINED | |
| | | | | \$43 | 1,383 | | | |
| GENERAL CABLE CORP DEL NEW | COM | | 369300108 | \$1,424 | 102,840 | SH | DEFINED | |
| | | | | \$125 | 9,008 | SH | DEFINED | |
| | | | | \$3,324 | 240,000 | SH | DEFINED | |
| | | | | \$4,873 | 351,848 | | | |
| GENERAL DYNAMICS CORP | COM | | 369550108 | \$10,921 | 104,407 | SH | DEFINED | |
| | | | | \$8,523 | 81,486 | SH | DEFINED | |
| | | | | \$26 | 250 | SH | DEFINED | |
| | | | | \$29,204 | 279,201 | SH | DEFINED | |
| | | | | \$48,675 | 465,344 | | | |

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| | | | | | | |
|--------------------------|----------------|-----------|-----------|-----------|----|---------|
| GENERAL ELEC CO | COM | 369604103 | \$306,315 | 8,392,174 | SH | DEFINED |
| | | | \$93,305 | 2,556,290 | SH | DEFINED |
| | | | \$320 | 8,760 | SH | DEFINED |
| | | | \$70,022 | 1,918,410 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$469,961 | 2,875,634 | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | \$40 | 1,109 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40 | 1,109 | | |
| GENERAL MLS INC | COM | 370334104 | \$1,914 | 38,500 | SH | DEFINED |
| | | | \$1,047 | 21,060 | SH | DEFINED |
| | | | \$761 | 15,306 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,722 | 74,866 | | |
| GENERAL MTRS CORP | COM | 370442105 | \$2,214 | 55,276 | SH | DEFINED |
| | | | \$5,562 | 138,850 | SH | DEFINED |
| | | | \$955 | 23,838 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,732 | 217,964 | | |
| GENTEX CORP | COM | 371901109 | \$1,439 | 38,877 | SH | DEFINED |
| | | | \$1,192 | 32,198 | SH | DEFINED |
| | | | \$5,564 | 150,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,195 | 221,375 | | |
| GENVEC INC | COM | 37246C109 | \$3 | 1,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 1,800 | | |
| GENUINE PARTS CO | COM | 372460105 | \$18,263 | 414,510 | SH | DEFINED |
| | | | \$6,283 | 142,607 | SH | DEFINED |
| | | | \$7 | 150 | SH | DEFINED |
| | | | \$11,385 | 258,389 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35,938 | 815,656 | | |
| GENZYME CORP | COM GENL DIV | 372917104 | \$8,570 | 147,584 | SH | DEFINED |
| | | | \$1,159 | 19,965 | SH | DEFINED |
| | | | \$16,644 | 286,623 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$26,374 | 454,172 | | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | \$45 | 900 | SH | DEFINED |
| | | | \$50 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$95 | 1,900 | | |
| GEORGIA PAC CORP | COM | 373298108 | \$374 | 9,990 | SH | DEFINED |
| | | | | | | |
| | | | | | | |
| | | | ----- | ----- | | |
| | | | \$506 | 13,494 | SH | DEFINED |
| | | | \$407 | 10,847 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,287 | 34,331 | | |
| GERMAN AMERN BANCORP | COM | 373865104 | \$109 | 6,779 | SH | DEFINED |

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| | | | | | | | |
|-------------------------|---------------|-----------|----------|----------|-----------|---------|--|
| | | | | \$109 | 6,779 | | |
| GERON CORP | COM | 374163103 | \$9 | 1,100 | SH | DEFINED | |
| | | | \$254 | 31,872 | SH | DEFINED | |
| | | | | \$263 | 32,972 | | |
| GILEAD SCIENCES INC | COM | 375558103 | \$15,859 | 453,241 | SH | DEFINED | |
| | | | \$4,787 | 136,813 | SH | DEFINED | |
| | | | \$32,557 | 930,472 | SH | DEFINED | |
| | | | | \$53,203 | 1,520,526 | | |
| GILLETTE CO | COM | 375766102 | \$16,261 | 363,140 | SH | DEFINED | |
| | | | \$10,015 | 223,660 | SH | DEFINED | |
| | | | \$6 | 125 | SH | DEFINED | |
| | | | \$2,834 | 63,285 | SH | DEFINED | |
| | | | | \$29,116 | 650,210 | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | \$27 | 1,142 | SH | DEFINED | |
| | | | | \$27 | 1,142 | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | \$1,863 | 39,317 | SH | DEFINED | |
| | | | \$823 | 17,363 | SH | DEFINED | |
| | | | | \$2,686 | 56,680 | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | \$1 | 50 | SH | DEFINED | |
| | | | \$1 | 40 | SH | DEFINED | |
| | | | \$1,293 | 50,915 | SH | DEFINED | |
| | | | | \$1,296 | 51,005 | | |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | \$305 | 11,000 | SH | DEFINED | |
| | | | \$21 | 750 | SH | DEFINED | |
| | | | | \$326 | 11,750 | | |
| GLOBAL INDS LTD | COM | 379336100 | \$4 | 536 | SH | DEFINED | |
| | | | \$4 | 460 | SH | DEFINED | |
| | | | \$1,244 | 150,000 | SH | DEFINED | |
| | | | | \$1,252 | 150,996 | | |
| GLOBAL PMTS INC | COM | 37940X102 | \$1,822 | 31,123 | SH | DEFINED | |
| | | | | \$1,822 | 31,123 | | |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | \$8 | 1,250 | SH | DEFINED | |
| | | | | \$8 | 1,250 | | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | \$9 | 734 | SH | DEFINED | |
| | | | | \$9 | 734 | | |
| GOLDCORP INC NEW | COM | 380956409 | \$15 | 1,000 | SH | DEFINED | |
| | | | | \$15 | 1,000 | | |

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| | | | | | | |
|----------------------------|------|-----------|----------|---------|----|---------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | \$489 | 7,962 | SH | DEFINED |
| | | | \$588 | 9,570 | SH | DEFINED |
| | | | \$6 | 100 | SH | DEFINED |
| | | | \$791 | 12,884 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,874 | 30,516 | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | \$28,323 | 272,236 | SH | DEFINED |
| | | | \$7,423 | 71,350 | SH | DEFINED |
| | | | \$8 | 75 | SH | DEFINED |
| | | | \$37,681 | 362,175 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$73,435 | 705,836 | | |
| GOODRICH CORP | COM | 382388106 | \$235 | 7,201 | SH | DEFINED |
| | | | \$164 | 5,019 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$399 | 12,220 | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | \$558 | 38,092 | SH | DEFINED |
| | | | \$279 | 19,026 | SH | DEFINED |
| | | | \$2,488 | 169,725 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,326 | 226,843 | | |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | \$2,257 | 246,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,257 | 246,900 | | |
| GOOGLE INC | CL A | 38259P508 | \$424 | 2,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$424 | 2,200 | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | \$8 | 600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 600 | | |
| GRACO INC | COM | 384109104 | \$25 | 663 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 663 | | |
| GRAFTECH INTL LTD | COM | 384313102 | \$1 | 74 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 74 | | |
| GRAINGER W W INC | COM | 384802104 | \$409 | 6,145 | SH | DEFINED |
| | | | \$332 | 4,990 | SH | DEFINED |
| | | | \$257 | 3,854 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$999 | 14,989 | | |
| GRANT PRIDECO INC | COM | 38821G101 | \$10 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 500 | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | \$44 | 1,533 | SH | DEFINED |
| | | | \$490 | 17,200 | SH | DEFINED |

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| | | | | | | | |
|------------------------------|----------------|-----------|--|----------|---------|----|---------|
| | | | | \$63 | 2,207 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$597 | 20,940 | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | | \$117 | 1,000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$117 | 1,000 | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | | \$67 | 2,200 | SH | DEFINED |
| | | | | \$109 | 3,588 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$175 | 5,788 | | |
| GREATER CHINA FD INC | COM | 39167B102 | | \$55 | 3,500 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$55 | 3,500 | | |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | | \$13 | 450 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$13 | 450 | | |
| GREIF INC | CL B | 397624206 | | \$103 | 1,878 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$103 | 1,878 | | |
| GREY WOLF INC | COM | 397888108 | | \$17 | 3,272 | SH | DEFINED |
| | | | | \$43 | 8,208 | SH | DEFINED |
| | | | | \$1,845 | 350,000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$1,905 | 361,480 | | |
| GRIFFIN LD & NURSERIES INC | CL A | 398231100 | | \$8 | 300 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$8 | 300 | | |
| GUIDANT CORP | COM | 401698105 | | \$11,416 | 158,333 | SH | DEFINED |
| | | | | \$4,555 | 63,176 | SH | DEFINED |
| | | | | \$4 | 50 | SH | DEFINED |
| | | | | \$3,956 | 54,863 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$19,930 | 276,422 | | |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | | \$10 | 2,000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$10 | 2,000 | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | | \$67 | 4,206 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$67 | 4,206 | | |
| HCA INC | COM | 404119109 | | \$990 | 24,775 | SH | DEFINED |
| | | | | \$3,134 | 78,431 | SH | DEFINED |
| | | | | \$708 | 17,725 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$4,832 | 120,931 | | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | | \$150 | 3,304 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$150 | 3,304 | | |
| HNI CORP | COM | 404251100 | | \$1,400 | 32,530 | SH | DEFINED |
| | | | | ----- | ----- | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|---------|---------|--------|---------|--|
| | | | | \$1,400 | 32,530 | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | \$14 | 1,100 | SH | DEFINED | |
| | | | \$14 | 1,100 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | \$2,742 | 32,200 | SH | DEFINED | |
| | | | \$815 | 9,571 | SH | DEFINED | |
| | | | \$3,556 | 41,771 | | | |
| HAGGAR CORP | COM | 405173105 | \$71 | 3,000 | SH | DEFINED | |
| | | | \$2,938 | 125,000 | SH | DEFINED | |
| | | | \$3,008 | 128,000 | | | |
| HALLIBURTON CO | COM | 406216101 | \$2,350 | 59,894 | SH | DEFINED | |
| | | | \$1,025 | 26,121 | SH | DEFINED | |
| | | | \$731 | 18,634 | SH | DEFINED | |
| | | | \$4,106 | 104,649 | | | |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT | 409735107 | \$149 | 13,850 | SH | DEFINED | |
| | | | \$2,158 | 200,000 | SH | DEFINED | |
| | | | \$2,307 | 213,850 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | \$16 | 1,000 | SH | DEFINED | |
| | | | \$168 | 10,714 | SH | DEFINED | |
| | | | \$184 | 11,714 | | | |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | \$11 | 1,100 | SH | DEFINED | |
| | | | \$78 | 7,800 | SH | DEFINED | |
| | | | \$89 | 8,900 | | | |
| HANCOCK JOHN PATRIOT SELCT D | COM | 41013U102 | \$44 | 3,000 | SH | DEFINED | |
| | | | \$44 | 3,000 | | | |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | \$8 | 320 | SH | DEFINED | |
| | | | \$35 | 1,400 | SH | DEFINED | |
| | | | \$43 | 1,720 | | | |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | \$8 | 300 | SH | DEFINED | |
| | | | \$8 | 300 | | | |
| HANCOCK JOHN FINL TRENDS FD | COM | 41014X105 | \$15 | 860 | SH | DEFINED | |
| | | | \$15 | 860 | | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | \$11 | 500 | SH | DEFINED | |
| | | | \$160 | 7,120 | SH | DEFINED | |
| | | | \$171 | 7,620 | | | |

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| | | | | | | |
|----------------------------------|---------|-----------|----------|---------|----|---------|
| HANCOCK JOHN PFD INCOME FD I COM | | 41021P103 | \$18 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 800 | | |
| HANMI FINL CORP | COM | 410495105 | \$18 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 500 | | |
| HARDINGE INC | COM | 412324303 | \$599 | 45,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$599 | 45,000 | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | \$13 | 25,000 | SH | DEFINED |
| | | | \$125 | 240,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$138 | 265,000 | | |
| HARLEY DAVIDSON INC | COM | 412822108 | \$17,630 | 290,207 | SH | DEFINED |
| | | | \$7,774 | 127,962 | SH | DEFINED |
| | | | \$6 | 100 | SH | DEFINED |
| | | | \$14,911 | 245,450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40,321 | 663,719 | | |
| HARMONIC INC | COM | 413160102 | \$1,137 | 136,333 | SH | DEFINED |
| | | | \$101 | 12,157 | SH | DEFINED |
| | | | \$2,810 | 336,872 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,048 | 485,362 | | |
| HARRAHS ENTMT INC | COM | 413619107 | \$458 | 6,852 | SH | DEFINED |
| | | | \$134 | 2,000 | SH | DEFINED |
| | | | \$316 | 4,723 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$908 | 13,575 | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | \$25 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 1,500 | | |
| HARRIS CORP DEL | COM | 413875105 | \$382 | 6,185 | SH | DEFINED |
| | | | \$62 | 999 | SH | DEFINED |
| | | | \$5,586 | 90,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,030 | 97,584 | | |
| HARSCO CORP | COM | 415864107 | \$390 | 7,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$390 | 7,000 | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | \$6,139 | 88,569 | SH | DEFINED |
| | | | \$4,286 | 61,844 | SH | DEFINED |
| | | | \$19,919 | 287,397 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30,345 | 437,810 | | |
| HARTFORD INCOME SHS FD INC | COM | 416537108 | \$2 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 200 | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | \$0 | 101 | SH | DEFINED |
| | | | ----- | ----- | | |

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101

| | | | | | | |
|----------------------------------|------|-----------|---------|---------|----|---------|
| HARTMARX CORP | COM | 417119104 | \$155 | 20,000 | SH | DEFINED |
| | | | \$3,108 | 400,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$3,263 | 420,000 | | |
| HASBRO INC | COM | 418056107 | \$89 | 4,598 | SH | DEFINED |
| | | | \$145 | 7,463 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$234 | 12,061 | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | \$41 | 1,400 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$41 | 1,400 | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | \$1,502 | 54,246 | SH | DEFINED |
| | | | \$1,988 | 71,780 | SH | DEFINED |
| | | | \$1,067 | 38,550 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$4,557 | 164,576 | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | \$160 | 7,052 | SH | DEFINED |
| | | | \$302 | 13,300 | SH | DEFINED |
| | | | \$232 | 10,201 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$694 | 30,553 | | |
| HEADWATERS INC | COM | 42210P102 | \$1,632 | 57,266 | SH | DEFINED |
| | | | \$65 | 2,294 | SH | DEFINED |
| | | | \$5,042 | 176,900 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$6,739 | 236,460 | | |
| HEALTH CARE REIT INC | COM | 42217K106 | \$333 | 8,723 | SH | DEFINED |
| | | | \$42 | 1,100 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$375 | 9,823 | | |
| HEALTHEXTRAS INC | COM | 422211102 | \$15 | 890 | SH | DEFINED |
| | | | \$37 | 2,240 | SH | DEFINED |
| | | | \$571 | 35,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$622 | 38,130 | | |
| HEALTHSTREAM INC | COM | 42222N103 | \$3 | 1,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$3 | 1,000 | | |
| HECLA MNG CO | COM | 422704106 | \$5 | 900 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$5 | 900 | | |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | \$2 | 100 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$2 | 100 | | |
| HEIDRICK & STRUGGLES INTL IN COM | | 422819102 | \$226 | 6,600 | SH | DEFINED |

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| | | | | | | | |
|----------------------------|------|-----------|----------|-----------|---------|---------|---------|
| | | | | \$3,427 | 100,000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$3,653 | 106,600 | | |
| HEINZ H J CO | COM | 423074103 | \$3,488 | 89,458 | SH | DEFINED | |
| | | | \$733 | 18,806 | SH | DEFINED | |
| | | | \$39 | 1,000 | SH | DEFINED | |
| | | | \$575 | 14,751 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$4,835 | 124,015 | | | |
| HELIX TECHNOLOGY CORP | COM | 423319102 | \$3 | 200 | SH | DEFINED | |
| | | | \$10 | 600 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$14 | 800 | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | \$17 | 500 | SH | DEFINED | |
| | | | \$41 | 1,208 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$58 | 1,708 | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | \$10 | 500 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$10 | 500 | | | |
| HERCULES INC | COM | 427056106 | \$58 | 3,923 | SH | DEFINED | |
| | | | \$72 | 4,861 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$130 | 8,784 | | | |
| HERSHEY FOODS CORP | COM | 427866108 | \$26,943 | 485,118 | SH | DEFINED | |
| | | | \$10,096 | 181,786 | SH | DEFINED | |
| | | | \$11 | 195 | SH | DEFINED | |
| | | | \$577 | 10,388 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$37,628 | 677,487 | | | |
| HEWITT ASSOCS INC | COM | 42822Q100 | \$11 | 330 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$11 | 330 | | | |
| HEWLETT PACKARD CO | COM | 428236103 | \$17,040 | 812,608 | SH | DEFINED | |
| | | | \$8,120 | 387,238 | SH | DEFINED | |
| | | | \$35 | 1,650 | SH | DEFINED | |
| | | | \$15,656 | 746,567 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$40,851 | 1,948,063 | | | |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | \$1,294 | 48,625 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$1,294 | 48,625 | | | |
| HIBERNIA CORP | CL A | 428656102 | \$25,931 | 878,735 | SH | DEFINED | |
| | | | \$960 | 32,527 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$26,891 | 911,262 | | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | \$10 | 1,599 | SH | DEFINED | |
| | | | ----- | ----- | | | |
| | | | \$10 | 1,599 | | | |
| HIGHWOODS PTYS INC | COM | 431284108 | \$161 | 5,800 | SH | DEFINED | |

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| | | | | | | | |
|---------------------------|----------------|-----------|-----------|-----------|-------|---------|--|
| | | | | \$161 | 5,800 | | |
| HILB ROGAL & HOBBS CO | COM | 431294107 | \$36 | 1,000 | SH | DEFINED | |
| | | | \$25 | 700 | SH | DEFINED | |
| | | | \$3,004 | 82,900 | SH | DEFINED | |
| | | | | | | | |
| | | | \$3,066 | 84,600 | | | |
| HILLENBRAND INDS INC | COM | 431573104 | \$19,770 | 355,951 | SH | DEFINED | |
| | | | \$209 | 3,759 | SH | DEFINED | |
| | | | \$2,777 | 50,000 | SH | DEFINED | |
| | | | | | | | |
| | | | \$22,755 | 409,710 | | | |
| HILTON HOTELS CORP | COM | 432848109 | \$229 | 10,073 | SH | DEFINED | |
| | | | \$369 | 16,229 | SH | DEFINED | |
| | | | | | | | |
| | | | \$598 | 26,302 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | \$122 | 1,750 | SH | DEFINED | |
| | | | \$142 | 2,050 | SH | DEFINED | |
| | | | | | | | |
| | | | \$264 | 3,800 | | | |
| HOLLY ENERGY PARTNERS L P | COM UT LTD PTN | 435763107 | \$69 | 2,000 | SH | DEFINED | |
| | | | | | | | |
| | | | \$69 | 2,000 | | | |
| HOLOGIC INC | COM | 436440101 | \$82 | 3,000 | SH | DEFINED | |
| | | | \$4,945 | 180,000 | SH | DEFINED | |
| | | | | | | | |
| | | | \$5,027 | 183,000 | | | |
| HOME FED BANCORP | COM | 436926109 | \$21 | 825 | SH | DEFINED | |
| | | | \$3 | 100 | SH | DEFINED | |
| | | | | | | | |
| | | | \$23 | 925 | | | |
| HOME CITY FINL CORP | COM | 43706C100 | \$93 | 6,000 | SH | DEFINED | |
| | | | | | | | |
| | | | \$93 | 6,000 | | | |
| HOME DEPOT INC | COM | 437076102 | \$84,549 | 1,978,226 | SH | DEFINED | |
| | | | \$25,583 | 598,566 | SH | DEFINED | |
| | | | \$123 | 2,875 | SH | DEFINED | |
| | | | \$51,154 | 1,196,865 | SH | DEFINED | |
| | | | | | | | |
| | | | \$161,409 | 3,776,532 | | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | \$13,514 | 518,571 | SH | DEFINED | |
| | | | \$4,439 | 170,351 | SH | DEFINED | |
| | | | \$14,941 | 573,338 | SH | DEFINED | |
| | | | | | | | |
| | | | \$32,894 | 1,262,260 | | | |
| HONEYWELL INTL INC | COM | 438516106 | \$18,507 | 522,645 | SH | DEFINED | |
| | | | \$8,335 | 235,377 | SH | DEFINED | |
| | | | \$21 | 600 | SH | DEFINED | |

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|------------------------------|----------------|-----------|--|----------|-----------|----|---------|
| | | | | \$31,603 | 892,491 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$58,466 | 1,651,113 | | |
| HOOPER HOLMES INC | COM | 439104100 | | \$6 | 1,000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$6 | 1,000 | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | | \$75 | 3,915 | SH | DEFINED |
| | | | | \$13 | 670 | SH | DEFINED |
| | | | | \$6,335 | 332,000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$6,422 | 336,585 | | |
| HORIZON OFFSHORE INC | COM | 44043J105 | | \$332 | 200,000 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$332 | 200,000 | | |
| HORMEL FOODS CORP | COM | 440452100 | | \$69 | 2,200 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$69 | 2,200 | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | | \$276 | 6,000 | SH | DEFINED |
| | | | | \$223 | 4,850 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$499 | 10,850 | | |
| HOSPIRA INC | COM | 441060100 | | \$1,324 | 39,528 | SH | DEFINED |
| | | | | \$679 | 20,262 | SH | DEFINED |
| | | | | \$221 | 6,593 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$2,224 | 66,383 | | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | | \$62 | 3,600 | SH | DEFINED |
| | | | | \$21 | 1,195 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$83 | 4,795 | | |
| HOT TOPIC INC | COM | 441339108 | | \$3 | 200 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$3 | 200 | | |
| HUANENG PWR INTL INC | SPON ADR N | 443304100 | | \$12 | 400 | SH | DEFINED |
| | | | | \$18 | 600 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$30 | 1,000 | | |
| HUBBELL INC | CL A | 443510102 | | \$658 | 13,616 | SH | DEFINED |
| | | | | \$24 | 500 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$683 | 14,116 | | |
| HUBBELL INC | CL B | 443510201 | | \$2,134 | 40,799 | SH | DEFINED |
| | | | | \$29 | 562 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$2,163 | 41,361 | | |
| HUDSON UNITED BANCORP | COM | 444165104 | | \$6 | 157 | SH | DEFINED |
| | | | | ----- | ----- | | |
| | | | | \$6 | 157 | | |
| HUGHES SUPPLY INC | COM | 444482103 | | \$2,729 | 84,373 | SH | DEFINED |

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| | | | | | | |
|------------------------------|------|-----------|----------|---------|----|---------|
| | | | \$2,106 | 65,107 | SH | DEFINED |
| | | | \$8,644 | 267,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,480 | 416,680 | | |
| HUMANA INC | COM | 444859102 | \$1,295 | 43,602 | SH | DEFINED |
| | | | \$3,206 | 107,966 | SH | DEFINED |
| | | | \$10,303 | 347,036 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,804 | 498,604 | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | \$7 | 600 | SH | DEFINED |
| | | | \$7 | 600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 1,200 | | |
| HUMMINGBIRD INC | COM | 44544R101 | \$4 | 150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 150 | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | \$11 | 250 | SH | DEFINED |
| | | | \$2,545 | 56,750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,556 | 57,000 | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | \$2,758 | 111,484 | SH | DEFINED |
| | | | \$5,169 | 208,944 | SH | DEFINED |
| | | | \$239 | 9,675 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,167 | 330,103 | | |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | \$2 | 50 | SH | DEFINED |
| | | | \$691 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$693 | 20,050 | | |
| HUTTIG BLDG PRODS INC | COM | 448451104 | \$84 | 8,018 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$84 | 8,018 | | |
| HYDRIL | COM | 448774109 | \$910 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$910 | 20,000 | | |
| HYPERION 2005 INVT GRADE OPP | COM | 448918102 | \$4 | 375 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 375 | | |
| IDT CORP | COM | 448947101 | \$18 | 1,240 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 1,240 | | |
| IDT CORP | CL B | 448947309 | \$5 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 300 | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | \$1,147 | 24,604 | SH | DEFINED |
| | | | \$67 | 1,432 | SH | DEFINED |
| | | | \$1,399 | 30,000 | SH | DEFINED |

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| | | | | | | | |
|---------------------|------------|-----------|---------|---------|--------|---------|--|
| | | | | \$2,612 | 56,036 | | |
| IAC INTERACTIVECORP | COM | 44919P102 | \$36 | 1,316 | SH | DEFINED | |
| | | | \$6 | 225 | SH | DEFINED | |
| | | | \$43 | 1,541 | | | |
| ICO INC NEW | COM | 449293109 | \$539 | 175,000 | SH | DEFINED | |
| | | | \$539 | 175,000 | | | |
| ICOS CORP | COM | 449295104 | \$20 | 700 | SH | DEFINED | |
| | | | \$20 | 700 | | | |
| ID BIOMEDICAL CORP | COM | 44936D108 | \$4 | 300 | SH | DEFINED | |
| | | | \$4 | 300 | | | |
| IDX SYS CORP | COM | 449491109 | \$23 | 666 | SH | DEFINED | |
| | | | \$58 | 1,672 | SH | DEFINED | |
| | | | \$965 | 28,000 | SH | DEFINED | |
| | | | \$1,045 | 30,338 | | | |
| I-FLOW CORP | COM NEW | 449520303 | \$4 | 200 | SH | DEFINED | |
| | | | \$1,367 | 75,000 | SH | DEFINED | |
| | | | \$1,371 | 75,200 | | | |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | \$517 | 69,149 | SH | DEFINED | |
| | | | \$1,200 | 160,400 | SH | DEFINED | |
| | | | \$1,717 | 229,549 | | | |
| IMS HEALTH INC | COM | 449934108 | \$400 | 17,225 | SH | DEFINED | |
| | | | \$272 | 11,740 | SH | DEFINED | |
| | | | \$1,202 | 51,779 | SH | DEFINED | |
| | | | \$1,874 | 80,744 | | | |
| ISTAR FINL INC | COM | 45031U101 | \$462 | 10,200 | SH | DEFINED | |
| | | | \$462 | 10,200 | | | |
| IXIA | COM | 45071R109 | \$504 | 30,000 | SH | DEFINED | |
| | | | \$504 | 30,000 | | | |
| ITT INDS INC IND | COM | 450911102 | \$1,300 | 15,388 | SH | DEFINED | |
| | | | \$1,075 | 12,729 | SH | DEFINED | |
| | | | \$6,958 | 82,397 | SH | DEFINED | |
| | | | \$9,333 | 110,514 | | | |
| ICORIA INC | COM | 451045108 | \$1 | 1,000 | SH | DEFINED | |
| | | | \$1 | 1,000 | | | |
| IDACORP INC | COM | 451107106 | \$107 | 3,500 | SH | DEFINED | |

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| | | | | | | |
|------------------------------|----------------|-----------|----------|---------|----|---------|
| | | | \$107 | 3,500 | | |
| IDEX CORP | COM | 45167R104 | \$61 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$61 | 1,500 | | |
| IDEXX LABS INC | COM | 45168D104 | \$2 | 43 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 43 | | |
| IDENTIX INC | COM | 451906101 | \$5 | 650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 650 | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | \$47,917 | 517,016 | SH | DEFINED |
| | | | \$15,068 | 162,576 | SH | DEFINED |
| | | | \$33 | 360 | SH | DEFINED |
| | | | \$13,483 | 145,476 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$76,501 | 825,428 | | |
| IMATION CORP | COM | 45245A107 | \$192 | 6,022 | SH | DEFINED |
| | | | \$16 | 490 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$207 | 6,512 | | |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | \$31 | 909 | SH | DEFINED |
| | | | \$4 | 128 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 1,037 | | |
| IMMUCOR INC | COM | 452526106 | \$1,411 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,411 | 60,000 | | |
| IMMUNOGEN INC | COM | 45253H101 | \$6 | 700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 700 | | |
| IMMUNICON CORP DEL | COM | 45260A107 | \$10 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 1,500 | | |
| IMMUNOMEDICS INC | COM | 452907108 | \$16 | 5,423 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16 | 5,423 | | |
| IMPERIAL OIL LTD | COM NEW | 453038408 | \$53 | 900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$53 | 900 | | |
| IMPERIAL SUGAR CO NEW | *W EXP 08/29/2 | 453096117 | \$1 | 402 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 402 | | |
| IMPERIAL SUGAR CO NEW | COM NEW | 453096208 | \$2 | 93 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 93 | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|---------|---------|----|---------|
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | \$133 | 2,416 | SH | DEFINED |
| | | | | | | |
| | | | \$133 | 2,416 | | |
| INCYTE CORP | COM | 45337C102 | \$1 | 100 | SH | DEFINED |
| | | | | | | |
| | | | \$1 | 100 | | |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | \$2 | 47 | SH | DEFINED |
| | | | | | | |
| | | | \$2 | 47 | | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | \$1 | 44 | SH | DEFINED |
| | | | | | | |
| | | | \$1 | 44 | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | \$1,219 | 40,881 | SH | DEFINED |
| | | | | | | |
| | | | \$1,219 | 40,881 | | |
| INDUSTRIAS BACHOCO S A DE C | SP ADR B&L SHS | 456463108 | \$6 | 425 | SH | DEFINED |
| | | | \$5 | 350 | SH | DEFINED |
| | | | \$1,632 | 115,000 | SH | DEFINED |
| | | | | | | |
| | | | \$1,643 | 115,775 | | |
| INDYMAC BANCORP INC | COM | 456607100 | \$207 | 6,000 | SH | DEFINED |
| | | | | | | |
| | | | \$207 | 6,000 | | |
| INERGY L P | UNIT LTD PTNR | 456615103 | \$129 | 4,500 | SH | DEFINED |
| | | | \$72 | 2,500 | SH | DEFINED |
| | | | | | | |
| | | | \$201 | 7,000 | | |
| INFOCUS CORP | COM | 45665B106 | \$78 | 8,500 | SH | DEFINED |
| | | | \$2,290 | 250,000 | SH | DEFINED |
| | | | | | | |
| | | | \$2,368 | 258,500 | | |
| INFOSPACE INC | COM NEW | 45678T201 | \$6 | 136 | SH | DEFINED |
| | | | \$1,189 | 25,000 | SH | DEFINED |
| | | | | | | |
| | | | \$1,195 | 25,136 | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | \$21 | 300 | SH | DEFINED |
| | | | | | | |
| | | | \$21 | 300 | | |
| ING GROUP N V | SPONSORED ADR | 456837103 | \$182 | 6,026 | SH | DEFINED |
| | | | | | | |
| | | | \$182 | 6,026 | | |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | \$97 | 17,850 | SH | DEFINED |
| | | | \$19 | 3,500 | SH | DEFINED |
| | | | | | | |
| | | | \$116 | 21,350 | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | \$48 | 3,000 | SH | DEFINED |
| | | | | | | |
| | | | \$48 | 3,000 | | |

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| | | | | | | |
|--------------------------------------|---------|-----------|-----------|-----------|----|---------|
| INPUT/OUTPUT INC | COM | 457652105 | \$35 | 4,000 | SH | DEFINED |
| | | | \$3,704 | 419,000 | SH | DEFINED |
| | | | - | - | | |
| | | | \$3,739 | 423,000 | | |
| INSTINET GROUP INC | COM | 457750107 | \$60 | 10,000 | SH | DEFINED |
| | | | \$60 | 10,000 | | |
| INTEGRA LIFESCIENCES HLDGS C COM NEW | COM NEW | 457985208 | \$4 | 100 | SH | DEFINED |
| | | | \$4 | 100 | | |
| INSURED MUN INCOME FD | COM | 45809F104 | \$16 | 1,196 | SH | DEFINED |
| | | | \$16 | 1,196 | | |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | \$8 | 400 | SH | DEFINED |
| | | | \$17 | 825 | SH | DEFINED |
| | | | \$26 | 1,225 | | |
| INTEGRA BK CORP | COM | 45814P105 | \$1,131 | 48,934 | SH | DEFINED |
| | | | \$1,131 | 48,934 | | |
| INTEL CORP | COM | 458140100 | \$80,995 | 3,462,799 | SH | DEFINED |
| | | | \$23,413 | 1,000,983 | SH | DEFINED |
| | | | \$113 | 4,850 | SH | DEFINED |
| | | | \$16,734 | 715,426 | SH | DEFINED |
| | | | \$121,255 | 5,184,058 | | |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | \$1 | 150 | SH | DEFINED |
| | | | \$1 | 150 | | |
| INTERACTIVE DATA CORP | COM | 45840J107 | \$27 | 1,250 | SH | DEFINED |
| | | | \$27 | 1,250 | | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | \$3 | 111 | SH | DEFINED |
| | | | \$3 | 111 | | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | \$174 | 4,417 | SH | DEFINED |
| | | | \$174 | 4,417 | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | \$73,038 | 740,896 | SH | DEFINED |
| | | | \$34,675 | 351,742 | SH | DEFINED |
| | | | \$57 | 575 | SH | DEFINED |
| | | | \$47,998 | 486,890 | SH | DEFINED |
| | | | \$155,767 | 1,580,103 | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | \$532 | 12,427 | SH | DEFINED |
| | | | \$315 | 7,363 | SH | DEFINED |
| | | | \$419 | 9,777 | SH | DEFINED |

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| | | | | | | | |
|-----------------------------------|----------------|-------------|--|----------|-----------|----|---------|
| | | | | \$1,267 | 29,567 | | |
| INTERNATIONAL GAME TECHNOLOG DBCV | | 1 459902AL6 | | \$382 | 5,000 | SH | DEFINED |
| | | | | \$382 | 5,000 | | |
| INTERNATIONAL GAME TECHNOLOG COM | | 459902102 | | \$22,828 | 663,979 | SH | DEFINED |
| | | | | \$2,335 | 67,918 | SH | DEFINED |
| | | | | \$35,712 | 1,038,744 | SH | DEFINED |
| | | | | \$60,875 | 1,770,641 | | |
| INTL PAPER CO | COM | 460146103 | | \$5,264 | 125,333 | SH | DEFINED |
| | | | | \$3,191 | 75,974 | SH | DEFINED |
| | | | | \$20,456 | 487,040 | SH | DEFINED |
| | | | | \$28,911 | 688,347 | | |
| INTERNATIONAL RECTIFIER CORP COM | | 460254105 | | \$2,612 | 58,597 | SH | DEFINED |
| | | | | \$416 | 9,332 | SH | DEFINED |
| | | | | \$8,125 | 182,300 | SH | DEFINED |
| | | | | \$11,153 | 250,229 | | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | | \$0 | 15 | SH | DEFINED |
| | | | | \$0 | 1 | SH | DEFINED |
| | | | | | 16 | | |
| INTERNET SEC SYS INC | COM | 46060X107 | | \$1,046 | 45,000 | SH | DEFINED |
| | | | | \$1,046 | 45,000 | | |
| INTERSIL CORP | CL A | 46069S109 | | \$8 | 450 | SH | DEFINED |
| | | | | \$187 | 11,200 | SH | DEFINED |
| | | | | \$195 | 11,650 | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | | \$1,886 | 140,746 | SH | DEFINED |
| | | | | \$90 | 6,710 | SH | DEFINED |
| | | | | \$2,918 | 217,793 | SH | DEFINED |
| | | | | \$4,894 | 365,249 | | |
| INTERSTATE GEN L P | UN LTD PRT NEW | 460885205 | | \$13 | 5,050 | SH | DEFINED |
| | | | | \$13 | 5,050 | | |
| INTRADO INC | COM | 46117A100 | | \$2 | 129 | SH | DEFINED |
| | | | | \$2 | 129 | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | | \$40 | 1,000 | SH | DEFINED |
| | | | | \$40 | 1,000 | | |
| INTUIT | COM | 461202103 | | \$1,042 | 23,682 | SH | DEFINED |
| | | | | \$591 | 13,424 | SH | DEFINED |
| | | | | \$356 | 8,087 | SH | DEFINED |
| | | | | \$1,989 | 45,193 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|---------|---------|----|---------|
| INVACARE CORP | COM | 461203101 | \$763 | 16,483 | SH | DEFINED |
| | | | \$32 | 687 | SH | DEFINED |
| | | | \$2,253 | 48,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,047 | 65,870 | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | \$83 | 6,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$83 | 6,100 | | |
| INVITROGEN CORP | COM | 46185R100 | \$23 | 340 | SH | DEFINED |
| | | | \$87 | 1,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$110 | 1,640 | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | \$50 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$50 | 1,000 | | |
| IOMEGA CORP | COM NEW | 462030305 | \$172 | 31,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$172 | 31,000 | | |
| IONICS INC | COM | 462218108 | \$24 | 550 | SH | DEFINED |
| | | | \$13 | 310 | SH | DEFINED |
| | | | \$5,201 | 120,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,238 | 120,860 | | |
| IRELAND BK | SPONSORED ADR | 46267Q103 | \$135 | 2,020 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$135 | 2,020 | | |
| IRON MTN INC PA | COM | 462846106 | \$9 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 300 | | |
| ISCO INTL INC | COM | 46426P103 | \$0 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 1,000 | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | \$3 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 200 | | |
| ISHARES INC | MSCI S KOREA | 464286772 | \$29 | 1,002 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29 | 1,002 | | |
| ISHARES INC | MSCI GERMAN | 464286806 | \$224 | 12,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$224 | 12,000 | | |
| ISHARES INC | MSCI JAPAN | 464286848 | \$9 | 790 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 790 | | |

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| | | | | | | |
|-------------|----------------|-----------|----------|---------|----|---------|
| ISHARES INC | MSCI HONG KONG | 464286871 | \$2 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 200 | | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | \$1,230 | 20,040 | SH | DEFINED |
| | | | \$38,622 | 629,027 | SH | DEFINED |
| | | | \$416 | 6,782 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40,269 | 655,849 | | |
| ISHARES TR | US TIPS BD FD | 464287176 | \$1,028 | 9,717 | SH | DEFINED |
| | | | \$7,993 | 75,540 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,021 | 85,257 | | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | \$14 | 257 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 257 | | |
| ISHARES TR | S&P 500 INDEX | 464287200 | \$5,818 | 48,083 | SH | DEFINED |
| | | | \$11,114 | 91,855 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16,932 | 139,938 | | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | \$1,766 | 17,244 | SH | DEFINED |
| | | | \$3,488 | 34,063 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,254 | 51,307 | | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | \$642 | 3,179 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$642 | 3,179 | | |
| ISHARES TR | GS CORP BD FD | 464287242 | \$2,996 | 26,865 | SH | DEFINED |
| | | | \$1,309 | 11,736 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,305 | 38,601 | | |
| ISHARES TR | S&P GBL INF | 464287291 | \$51 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$51 | 1,000 | | |
| ISHARES TR | S&P500/BAR GRW | 464287309 | \$560 | 9,700 | SH | DEFINED |
| | | | \$6,154 | 106,568 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,715 | 116,268 | | |
| ISHARES TR | S&P GBL ENER | 464287341 | \$7 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 100 | | |
| ISHARES TR | GS NAT RES IDX | 464287374 | \$105 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$105 | 800 | | |
| ISHARES TR | S&P500/BAR VAL | 464287408 | \$1,616 | 25,696 | SH | DEFINED |
| | | | \$11,793 | 187,555 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,409 | 213,251 | | |
| ISHARES TR | 20+ YR TRS BD | 464287432 | \$132 | 1,492 | SH | DEFINED |
| | | | \$89 | 1,000 | SH | DEFINED |

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| | | | | | | | |
|------------|----------------|-----------|----------|---------|-------|---------|--|
| | | | | \$221 | 2,492 | | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | \$4 | 45 | SH | DEFINED | |
| | | | \$55 | 650 | SH | DEFINED | |
| | | | \$25 | 300 | SH | DEFINED | |
| | | | \$85 | 995 | | | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | \$914 | 11,222 | SH | DEFINED | |
| | | | \$3,062 | 37,605 | SH | DEFINED | |
| | | | \$3,976 | 48,827 | | | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | \$3,416 | 21,317 | SH | DEFINED | |
| | | | \$30,046 | 187,491 | SH | DEFINED | |
| | | | \$33,462 | 208,808 | | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | \$1,337 | 11,848 | SH | DEFINED | |
| | | | \$9,669 | 85,712 | SH | DEFINED | |
| | | | \$11,006 | 97,560 | | | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | \$1,305 | 15,440 | SH | DEFINED | |
| | | | \$13,518 | 159,980 | SH | DEFINED | |
| | | | \$14,823 | 175,420 | | | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | \$4,728 | 59,604 | SH | DEFINED | |
| | | | \$21,317 | 268,708 | SH | DEFINED | |
| | | | \$26,045 | 328,312 | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | \$2,729 | 20,624 | SH | DEFINED | |
| | | | \$503 | 3,799 | SH | DEFINED | |
| | | | \$3,232 | 24,423 | | | |
| ISHARES TR | GLDM SACHS TEC | 464287549 | \$52 | 1,108 | SH | DEFINED | |
| | | | \$36 | 776 | SH | DEFINED | |
| | | | \$82 | 1,745 | SH | DEFINED | |
| | | | \$170 | 3,629 | | | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | \$2,002 | 14,685 | SH | DEFINED | |
| | | | \$9,163 | 67,220 | SH | DEFINED | |
| | | | \$11,164 | 81,905 | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | \$8,313 | 125,249 | SH | DEFINED | |
| | | | \$4,904 | 73,888 | SH | DEFINED | |
| | | | \$3,319 | 50,000 | SH | DEFINED | |
| | | | \$16,535 | 249,137 | | | |
| ISHARES TR | S&P MIDCP GROW | 464287606 | \$465 | 3,460 | SH | DEFINED | |
| | | | \$261 | 1,941 | SH | DEFINED | |

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|------------|----------------|-----------|----------|---------|----|---------|
| | | | \$726 | 5,401 | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | \$5,334 | 108,523 | SH | DEFINED |
| | | | \$7,964 | 162,030 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,298 | 270,553 | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | \$1,718 | 26,460 | SH | DEFINED |
| | | | \$3,565 | 54,897 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,283 | 81,357 | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | \$3,527 | 18,276 | SH | DEFINED |
| | | | \$4,093 | 21,213 | SH | DEFINED |
| | | | \$5,538 | 28,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,158 | 68,189 | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | \$890 | 13,217 | SH | DEFINED |
| | | | \$3,356 | 49,863 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,245 | 63,080 | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | \$2,805 | 21,663 | SH | DEFINED |
| | | | \$16,235 | 125,368 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$19,041 | 147,031 | | |
| ISHARES TR | RUSL 3000 VALU | 464287663 | \$13 | 147 | SH | DEFINED |
| | | | \$867 | 10,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$879 | 10,147 | | |
| ISHARES TR | DJ US UTILS | 464287697 | \$27 | 400 | SH | DEFINED |
| | | | \$7 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$34 | 500 | | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | \$513 | 3,996 | SH | DEFINED |
| | | | \$384 | 2,991 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$898 | 6,987 | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | \$217 | 4,470 | SH | DEFINED |
| | | | \$98 | 2,025 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$315 | 6,495 | | |
| ISHARES TR | DJ US REAL EST | 464287739 | \$37 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37 | 300 | | |
| ISHARES TR | DJ US FINL SEC | 464287788 | \$19 | 195 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$19 | 195 | | |
| ISHARES TR | DJ US ENERGY | 464287796 | \$15 | 235 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 235 | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | \$1,569 | 9,642 | SH | DEFINED |
| | | | \$1,243 | 7,637 | SH | DEFINED |

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| | | | | | | | | | | |
|------------------------------|----------------|-----------|----------|--|-----------|----|--------|---------|--|--|
| | | | | | | | | | | |
| | | | | | \$2,811 | | 17,279 | | | |
| ISHARES TR | DJ US BAS MATL | 464287838 | \$182 | | 3,609 | SH | | DEFINED | | |
| | | | \$182 | | 3,609 | | | | | |
| ISHARES TR | DJ US TOTL MKT | 464287846 | \$23 | | 400 | SH | | DEFINED | | |
| | | | \$23 | | 400 | | | | | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | \$67 | | 550 | SH | | DEFINED | | |
| | | | \$234 | | 1,922 | SH | | DEFINED | | |
| | | | \$301 | | 2,472 | | | | | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | \$59 | | 550 | SH | | DEFINED | | |
| | | | \$47 | | 439 | SH | | DEFINED | | |
| | | | \$106 | | 989 | | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | \$30 | | 5,000 | SH | | DEFINED | | |
| | | | \$30 | | 5,000 | | | | | |
| IVAX CORP | COM | 465823102 | \$7 | | 470 | SH | | DEFINED | | |
| | | | \$7 | | 470 | | | | | |
| JDS UNIPHASE CORP | COM | 46612J101 | \$157 | | 49,419 | SH | | DEFINED | | |
| | | | \$71 | | 22,490 | SH | | DEFINED | | |
| | | | \$905 | | 285,565 | SH | | DEFINED | | |
| | | | \$1,133 | | 357,474 | | | | | |
| JPMORGAN & CHASE & CO | COM | 46625H100 | \$45,564 | | 1,168,009 | SH | | DEFINED | | |
| | | | \$19,584 | | 502,019 | SH | | DEFINED | | |
| | | | \$158 | | 4,050 | SH | | DEFINED | | |
| | | | \$33,659 | | 862,828 | SH | | DEFINED | | |
| | | | \$98,965 | | 2,536,906 | | | | | |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 4.66E+209 | \$63 | | 1,840 | SH | | DEFINED | | |
| | | | \$63 | | 1,840 | | | | | |
| JABIL CIRCUIT INC | COM | 466313103 | \$8,207 | | 320,824 | SH | | DEFINED | | |
| | | | \$1,032 | | 40,349 | SH | | DEFINED | | |
| | | | \$20,582 | | 804,624 | SH | | DEFINED | | |
| | | | \$29,821 | | 1,165,797 | | | | | |
| JACK IN THE BOX INC | COM | 466367109 | \$922 | | 25,000 | SH | | DEFINED | | |
| | | | \$922 | | 25,000 | | | | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | \$7 | | 150 | SH | | DEFINED | | |
| | | | \$12 | | 250 | SH | | DEFINED | | |

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| | | | | | | |
|-------------------------|-----|-----------|-----------|-----------|----|---------|
| | | | \$19 | 400 | | |
| JACUZZI BRANDS INC | COM | 469865109 | \$38 | 4,409 | SH | DEFINED |
| | | | \$99 | 11,411 | SH | DEFINED |
| | | | \$2,610 | 300,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,748 | 315,820 | | |
| JAKKS PAC INC | COM | 4.70E+110 | \$8 | 350 | SH | DEFINED |
| | | | \$8 | 340 | SH | DEFINED |
| | | | \$2,432 | 110,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,447 | 110,690 | | |
| JAMDAT MOBILE INC | COM | 47023T100 | \$682 | 33,043 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$682 | 33,043 | | |
| JAMESON INNS INC | COM | 470457102 | \$287 | 145,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$287 | 145,700 | | |
| JANUS CAP GROUP INC | COM | 47102X105 | \$134 | 7,968 | SH | DEFINED |
| | | | \$167 | 9,956 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$301 | 17,924 | | |
| JARDEN CORP | COM | 471109108 | \$41 | 938 | SH | DEFINED |
| | | | \$106 | 2,437 | SH | DEFINED |
| | | | \$3,432 | 79,017 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,579 | 82,392 | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | \$1,808 | 44,878 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,808 | 44,878 | | |
| JEFFERSON PILOT CORP | COM | 475070108 | \$50,837 | 978,396 | SH | DEFINED |
| | | | \$1,516 | 29,185 | SH | DEFINED |
| | | | \$3,853 | 74,154 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$56,207 | 1,081,735 | | |
| JOHNSON & JOHNSON | COM | 478160104 | \$153,009 | 2,412,629 | SH | DEFINED |
| | | | \$53,698 | 846,696 | SH | DEFINED |
| | | | \$89 | 1,400 | SH | DEFINED |
| | | | \$14,345 | 226,193 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$221,140 | 3,486,918 | | |
| JOHNSON CTLS INC | COM | 478366107 | \$8,479 | 133,650 | SH | DEFINED |
| | | | \$8,241 | 129,903 | SH | DEFINED |
| | | | \$11 | 175 | SH | DEFINED |
| | | | \$509 | 8,030 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17,240 | 271,758 | | |
| JONES APPAREL GROUP INC | COM | 480074103 | \$107 | 2,930 | SH | DEFINED |
| | | | \$193 | 5,277 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$300 | 8,207 | | |

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| | | | | | | |
|---|---------------|-----------|----------|---------|----|---------|
| JOS A BANK CLOTHIERS INC | COM | 480838101 | \$58 | 2,062 | SH | DEFINED |
| | | | \$8 | 281 | SH | DEFINED |
| | | | \$66 | 2,343 | | |
| JOY GLOBAL INC | COM | 481165108 | \$1,611 | 37,086 | SH | DEFINED |
| | | | \$1,036 | 23,856 | SH | DEFINED |
| | | | \$7,839 | 180,500 | SH | DEFINED |
| | | | \$10,486 | 241,442 | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | \$7,027 | 258,438 | SH | DEFINED |
| | | | \$585 | 21,514 | SH | DEFINED |
| | | | \$16,502 | 606,900 | SH | DEFINED |
| | | | \$24,114 | 886,852 | | |
| KLA-TENCOR CORP | COM | 482480100 | \$251 | 5,392 | SH | DEFINED |
| | | | \$7 | 155 | SH | DEFINED |
| | | | \$386 | 8,291 | SH | DEFINED |
| | | | \$645 | 13,838 | | |
| KT CORP | SPONSORED ADR | 48268K101 | \$143 | 6,544 | SH | DEFINED |
| | | | \$143 | 6,544 | | |
| K-SWISS INC | CL A | 482686102 | \$17 | 600 | SH | DEFINED |
| | | | \$17 | 600 | | |
| K TRON INTL INC | COM | 482730108 | \$3 | 100 | SH | DEFINED |
| | | | \$3 | 100 | | |
| K2 INC | COM | 482732104 | \$97 | 6,106 | SH | DEFINED |
| | | | \$1,580 | 99,480 | SH | DEFINED |
| | | | \$1,677 | 105,586 | | |
| KVH INDS INC | COM | 482738101 | \$735 | 75,000 | SH | DEFINED |
| | | | \$735 | 75,000 | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | \$3 | 150 | SH | DEFINED |
| | | | \$3 | 150 | | |
| KANEB PIPE LINE PARTNERS L P SR PREF UNIT | | 484169107 | \$15 | 250 | SH | DEFINED |
| | | | \$383 | 6,300 | SH | DEFINED |
| | | | \$399 | 6,550 | | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | \$213 | 12,000 | SH | DEFINED |
| | | | \$213 | 12,000 | | |
| KAYDON CORP | COM | 486587108 | \$3 | 100 | SH | DEFINED |

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| | | | | | | |
|--------------------------|------|-----------|----------|-----------|----|---------|
| | | | \$3 | 100 | | |
| KB HOME | COM | 48666K109 | \$127 | 1,219 | SH | DEFINED |
| | | | \$204 | 1,955 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$331 | 3,174 | | |
| KELLOGG CO | COM | 487836108 | \$1,591 | 35,627 | SH | DEFINED |
| | | | \$6,645 | 148,781 | SH | DEFINED |
| | | | \$1,283 | 28,735 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,519 | 213,143 | | |
| KEMET CORP | COM | 488360108 | \$1 | 150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 150 | | |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | \$4 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 500 | | |
| KENNAMETAL INC | COM | 489170100 | \$62 | 1,248 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$62 | 1,248 | | |
| KENSEY NASH CORP | COM | 490057106 | \$35 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 1,000 | | |
| KERR MCGEE CORP | COM | 492386107 | \$329 | 5,700 | SH | DEFINED |
| | | | \$39 | 671 | SH | DEFINED |
| | | | \$3,836 | 66,377 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,204 | 72,748 | | |
| KEY ENERGY SVCS INC | COM | 492914106 | \$1,749 | 148,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,749 | 148,200 | | |
| KEYCORP NEW | COM | 493267108 | \$17,418 | 513,805 | SH | DEFINED |
| | | | \$6,378 | 188,134 | SH | DEFINED |
| | | | \$22,897 | 675,430 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$46,693 | 1,377,369 | | |
| KEYSPAN CORP | COM | 49337W100 | \$201 | 5,094 | SH | DEFINED |
| | | | \$74 | 1,865 | SH | DEFINED |
| | | | \$266 | 6,749 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$541 | 13,708 | | |
| KIMBALL INTL INC | CL B | 494274103 | \$237 | 15,980 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$237 | 15,980 | | |
| KIMBERLY CLARK CORP | COM | 494368103 | \$7,939 | 120,638 | SH | DEFINED |
| | | | \$1,955 | 29,708 | SH | DEFINED |
| | | | \$5,705 | 86,692 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15,599 | 237,038 | | |
| KIMCO REALTY CORP | COM | 49446R109 | \$130 | 2,250 | SH | DEFINED |

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| | | | | | | |
|---|---------------|-----------|---------|---------|----|---------|
| | | | \$113 | 1,957 | SH | DEFINED |
| | | | \$2,186 | 37,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,430 | 41,907 | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | \$319 | 4,368 | SH | DEFINED |
| | | | \$117 | 1,600 | SH | DEFINED |
| | | | \$381 | 5,212 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$818 | 11,180 | | |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | | 494550106 | \$2,746 | 61,949 | SH | DEFINED |
| | | | \$765 | 17,255 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,511 | 79,204 | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | \$0 | 2 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 2 | | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | \$2 | 25 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 25 | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | \$413 | 33,285 | SH | DEFINED |
| | | | \$181 | 14,592 | SH | DEFINED |
| | | | \$747 | 60,258 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,341 | 108,135 | | |
| KIRIN BREWERY LTD | SPONSORED ADR | 497350306 | \$125 | 12,612 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$125 | 12,612 | | |
| KMART HLDG CORPORATION | COM | 498780105 | \$1 | 10 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 10 | | |
| KNIGHT RIDDER INC | COM | 499040103 | \$137 | 2,052 | SH | DEFINED |
| | | | \$2 | 27 | SH | DEFINED |
| | | | \$218 | 3,251 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$357 | 5,330 | | |
| KOHLS CORP | COM | 500255104 | \$3,302 | 67,159 | SH | DEFINED |
| | | | \$1,679 | 34,141 | SH | DEFINED |
| | | | \$7 | 150 | SH | DEFINED |
| | | | \$709 | 14,421 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,697 | 115,871 | | |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | \$21 | 2,650 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$21 | 2,650 | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | \$362 | 13,654 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$61 | 2,300 | SH | DEFINED |

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| | | | | | | |
|----------------------------|----------------|-----------|---------|---------|----|---------|
| | | | \$423 | 15,954 | | |
| KOPIN CORP | COM | 500600101 | \$3 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 800 | | |
| KOREA EQUITY FD INC | COM | 50063B104 | \$2 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 300 | | |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | \$11 | 860 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11 | 860 | | |
| KRAFT FOODS INC | CL A | 50075N104 | \$612 | 17,200 | SH | DEFINED |
| | | | \$135 | 3,780 | SH | DEFINED |
| | | | \$3,561 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,308 | 120,980 | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | \$3 | 250 | SH | DEFINED |
| | | | \$1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 350 | | |
| KROGER CO | COM | 501044101 | \$4,402 | 250,970 | SH | DEFINED |
| | | | \$118 | 6,705 | SH | DEFINED |
| | | | \$547 | 31,191 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,067 | 288,866 | | |
| KRONOS INC | COM | 501052104 | \$19 | 375 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$19 | 375 | | |
| KUBOTA CORP | ADR | 501173207 | \$124 | 5,016 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$124 | 5,016 | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | \$4 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 500 | | |
| KYOCERA CORP | ADR | 501556203 | \$31 | 400 | SH | DEFINED |
| | | | \$106 | 1,376 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$137 | 1,776 | | |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | \$2 | 93 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 93 | | |
| LNR PPTY CORP | COM | 501940100 | \$57 | 900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$57 | 900 | | |
| LL & E RTY TR | UNIT BEN INT | 502003106 | \$0 | 17 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 17 | | |
| LML PMT SYS INC | COM | 50208P109 | \$1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|------------------------------|--------------|-----------|----------|---------|----|---------|
| | | | \$1 | 100 | | |
| LSI LOGIC CORP | COM | 502161102 | \$63 | 11,490 | SH | DEFINED |
| | | | \$20 | 3,600 | SH | DEFINED |
| | | | \$87 | 15,914 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$170 | 31,004 | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | \$31,719 | 433,084 | SH | DEFINED |
| | | | \$17,912 | 244,559 | SH | DEFINED |
| | | | \$55 | 750 | SH | DEFINED |
| | | | \$21,171 | 289,059 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$70,856 | 967,452 | | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | \$13 | 7,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 7,500 | | |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | \$9 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 1,000 | | |
| LA Z BOY INC | COM | 505336107 | \$92 | 6,000 | SH | DEFINED |
| | | | \$1,492 | 97,053 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,584 | 103,053 | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | \$179 | 3,602 | SH | DEFINED |
| | | | \$294 | 5,894 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$473 | 9,496 | | |
| LABOR READY INC | COM NEW | 505401208 | \$49 | 2,876 | SH | DEFINED |
| | | | \$127 | 7,521 | SH | DEFINED |
| | | | \$3,523 | 208,244 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,699 | 218,641 | | |
| LACLEDE GROUP INC | COM | 505597104 | \$74 | 2,380 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$74 | 2,380 | | |
| LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | \$18 | 725 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 725 | | |
| LAM RESEARCH CORP | COM | 512807108 | \$3 | 100 | SH | DEFINED |
| | | | \$1,330 | 46,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,333 | 46,100 | | |
| LANCASTER COLONY CORP | COM | 513847103 | \$12 | 290 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12 | 290 | | |
| LANCE INC | COM | 514606102 | \$133 | 7,000 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|--------------------------|------|-----------|----------|---------|----|---------|
| | | | \$133 | 7,000 | | |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | \$7 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 250 | | |
| LANDSTAR SYS INC | COM | 515098101 | \$74 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$74 | 1,000 | | |
| LANNET INC | COM | 516012101 | \$2 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 200 | | |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | \$0 | 280 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 280 | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | \$8 | 185 | SH | DEFINED |
| | | | \$101 | 2,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$109 | 2,385 | | |
| LAUREATE EDUCATION INC | COM | 518613104 | \$3,558 | 80,697 | SH | DEFINED |
| | | | \$4,666 | 105,840 | SH | DEFINED |
| | | | \$7,976 | 180,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16,200 | 367,437 | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | \$114 | 12,000 | SH | DEFINED |
| | | | \$2,003 | 210,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,117 | 222,600 | | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | \$6 | 475 | SH | DEFINED |
| | | | \$4 | 305 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11 | 780 | | |
| LEAR CORP | COM | 521865105 | \$8 | 133 | SH | DEFINED |
| | | | \$15 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$23 | 383 | | |
| LEE ENTERPRISES INC | COM | 523768109 | \$2 | 36 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 36 | | |
| LEESPORT FINANCIAL CORP | COM | 524477106 | \$105 | 4,194 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$105 | 4,194 | | |
| LEGGETT & PLATT INC | COM | 524660107 | \$849 | 29,880 | SH | DEFINED |
| | | | \$48 | 1,684 | SH | DEFINED |
| | | | \$230 | 8,076 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,127 | 39,640 | | |
| LEGG MASON INC | COM | 524901105 | \$102 | 1,387 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$102 | 1,387 | | |

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| | | | | | | |
|----------------------------|------------|-----------|----------|---------|----|---------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | \$11,809 | 134,994 | SH | DEFINED |
| | | | \$2,946 | 33,680 | SH | DEFINED |
| | | | \$9 | 100 | SH | DEFINED |
| | | | \$17,535 | 200,449 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32,300 | 369,223 | | |
| LENNAR CORP | CL A | 526057104 | \$1,126 | 19,874 | SH | DEFINED |
| | | | \$265 | 4,682 | SH | DEFINED |
| | | | \$6,802 | 120,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,193 | 144,556 | | |
| LENNAR CORP | CL B | 526057302 | \$9 | 180 | SH | DEFINED |
| | | | \$3 | 60 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 240 | | |
| LESCO INC OHIO | COM | 526872106 | \$129 | 10,000 | SH | DEFINED |
| | | | \$2,578 | 200,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,707 | 210,000 | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | \$4 | 1,150 | SH | DEFINED |
| | | | \$128 | 37,730 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$132 | 38,880 | | |
| LEXAR MEDIA INC | COM | 52886P104 | \$8 | 1,000 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$8 | 1,000 | | |
| LEXMARK INTL NEW | CL A | 529771107 | \$1,713 | 20,157 | SH | DEFINED |
| | | | \$3,333 | 39,206 | SH | DEFINED |
| | | | \$6 | 75 | SH | DEFINED |
| | | | \$464 | 5,464 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5,517 | 64,902 | | |
| LIBBEY INC | COM | 529898108 | \$22 | 1,000 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$22 | 1,000 | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | \$24 | 2,500 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$24 | 2,500 | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | \$138 | 12,533 | SH | DEFINED |
| | | | \$46 | 4,182 | SH | DEFINED |
| | | | \$4,008 | 365,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,191 | 381,715 | | |
| LIBERTY MEDIA INTL INC | COM SER A | 530719103 | \$11 | 236 | SH | DEFINED |
| | | | \$0 | 8 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11 | 244 | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | \$140 | 3,250 | SH | DEFINED |

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| | | | | | | | |
|----------------------------------|----------------|-----------|----------|---------|-------|---------|--|
| | | | | \$140 | 3,250 | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | \$11 | 1,000 | SH | DEFINED | |
| | | | \$11 | 1,000 | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | \$95 | 2,735 | SH | DEFINED | |
| | | | \$95 | 2,735 | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | \$6 | 500 | SH | DEFINED | |
| | | | \$6 | 500 | | | |
| LIGHTBRIDGE INC | COM | 532226107 | \$483 | 80,000 | SH | DEFINED | |
| | | | \$483 | 80,000 | | | |
| LILLY ELI & CO | COM | 532457108 | \$20,322 | 358,095 | SH | DEFINED | |
| | | | \$14,689 | 258,827 | SH | DEFINED | |
| | | | \$72 | 1,265 | SH | DEFINED | |
| | | | \$2,707 | 47,698 | SH | DEFINED | |
| | | | \$37,789 | 665,885 | | | |
| LIMITED BRANDS INC | COM | 532716107 | \$887 | 38,543 | SH | DEFINED | |
| | | | \$66 | 2,847 | SH | DEFINED | |
| | | | \$392 | 17,042 | SH | DEFINED | |
| | | | \$1,345 | 58,432 | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | \$296 | 8,560 | SH | DEFINED | |
| | | | \$296 | 8,560 | | | |
| LINCOLN NATL CONV SECS FD IN COM | | 534183108 | \$27 | 2,000 | SH | DEFINED | |
| | | | \$27 | 2,000 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | \$1,634 | 35,009 | SH | DEFINED | |
| | | | \$2,557 | 54,779 | SH | DEFINED | |
| | | | \$1,423 | 30,481 | SH | DEFINED | |
| | | | \$5,614 | 120,269 | | | |
| LINCOLN NATL CORP IND | PFD A CONV \$3 | 534187208 | \$7 | 10 | SH | DEFINED | |
| | | | \$7 | 10 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | \$332 | 8,577 | SH | DEFINED | |
| | | | \$446 | 11,503 | SH | DEFINED | |
| | | | \$6 | 150 | SH | DEFINED | |
| | | | \$503 | 12,977 | SH | DEFINED | |
| | | | \$1,287 | 33,207 | | | |
| LINENS N THINGS INC | COM | 535679104 | \$5 | 190 | SH | DEFINED | |
| | | | \$8 | 330 | SH | DEFINED | |
| | | | \$13 | 520 | | | |

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| | | | | | | |
|-------------------------|---------------|--------------------|----------|-----------|----|---------|
| LIZ CLAIBORNE INC | COM | 539320101 | \$155 | 3,676 | SH | DEFINED |
| | | | \$42 | 1,000 | SH | DEFINED |
| | | | \$190 | 4,506 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$388 | 9,182 | | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | \$81 | 2,200 | SH | DEFINED |
| | | | \$66 | 1,795 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$147 | 3,995 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | \$1,468 | 26,427 | SH | DEFINED |
| | | | \$1,736 | 31,250 | SH | DEFINED |
| | | | \$1,020 | 18,365 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,224 | 76,042 | | |
| LOEWS CORP | NOTE | 3.125% 9 540424AL2 | \$21,016 | 215,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$21,016 | 215,000 | | |
| LOEWS CORP | COM | 540424108 | \$706 | 10,040 | SH | DEFINED |
| | | | \$68 | 966 | SH | DEFINED |
| | | | \$550 | 7,829 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,324 | 18,835 | | |
| LONGS DRUG STORES CORP | COM | 543162101 | \$63 | 2,268 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$63 | 2,268 | | |
| LOUISIANA PAC CORP | COM | 546347105 | \$96 | 3,587 | SH | DEFINED |
| | | | \$78 | 2,902 | SH | DEFINED |
| | | | \$125 | 4,675 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$299 | 11,164 | | |
| LOWES COS INC | NOTE | 2 548661CF2 | \$285 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$285 | 3,000 | | |
| LOWES COS INC | COM | 548661107 | \$50,469 | 876,356 | SH | DEFINED |
| | | | \$11,660 | 202,466 | SH | DEFINED |
| | | | \$22 | 390 | SH | DEFINED |
| | | | \$19,568 | 339,782 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$81,720 | 1,418,994 | | |
| LUBRIZOL CORP | COM | 549271104 | \$1,853 | 50,266 | SH | DEFINED |
| | | | \$844 | 22,892 | SH | DEFINED |
| | | | \$9,676 | 262,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,372 | 335,658 | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | \$821 | 218,300 | SH | DEFINED |
| | | | \$308 | 81,806 | SH | DEFINED |
| | | | \$3,716 | 988,198 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | \$4,844 1,288,304 | | | |
|---------------------------|---------------|-----------|-------------------|---------|----|---------|
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | \$10 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 500 | | |
| LYDALL INC DEL | COM | 550819106 | \$74 | 6,200 | SH | DEFINED |
| | | | \$1,483 | 125,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,556 | 131,200 | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | \$38 | 1,312 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$38 | 1,312 | | |
| M & F WORLDWIDE CORP | COM | 552541104 | \$0 | 11 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 11 | | |
| M & T BK CORP | COM | 55261F104 | \$376 | 3,490 | SH | DEFINED |
| | | | \$533 | 4,940 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$909 | 8,430 | | |
| MAF BANCORP INC | COM | 55261R108 | \$63 | 1,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$63 | 1,400 | | |
| MBIA INC | COM | 55262C100 | \$295 | 4,663 | SH | DEFINED |
| | | | \$95 | 1,500 | SH | DEFINED |
| | | | \$360 | 5,683 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$750 | 11,846 | | |
| MBNA CORP | COM | 55262L100 | \$14,016 | 497,204 | SH | DEFINED |
| | | | \$2,896 | 102,738 | SH | DEFINED |
| | | | \$2,684 | 95,203 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$19,596 | 695,145 | | |
| MDU RES GROUP INC | COM | 552690109 | \$828 | 31,048 | SH | DEFINED |
| | | | \$68 | 2,551 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$896 | 33,599 | | |
| MDI INC | COM | 552705105 | \$298 | 294,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$298 | 294,800 | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | \$47 | 5,357 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$47 | 5,357 | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | \$9 | 1,400 | SH | DEFINED |
| | | | \$36 | 5,500 | SH | DEFINED |
| | | | \$318 | 49,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$362 | 55,900 | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | \$16 | 2,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16 | 2,600 | | |

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| | | | | | | |
|-------------------------|--------------|-----------|---------|---------|----|---------|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | \$38 | 5,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$38 | 5,000 | | |
| MGIC INVT CORP WIS | COM | 552848103 | \$494 | 7,165 | SH | DEFINED |
| | | | \$346 | 5,025 | SH | DEFINED |
| | | | \$10 | 150 | SH | DEFINED |
| | | | \$286 | 4,156 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,137 | 16,496 | | |
| MGI PHARMA INC | COM | 552880106 | \$1,184 | 42,288 | SH | DEFINED |
| | | | \$172 | 6,128 | SH | DEFINED |
| | | | \$1,989 | 71,022 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,345 | 119,438 | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | \$74 | 11,200 | SH | DEFINED |
| | | | \$1,444 | 217,400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,518 | 228,600 | | |
| MGM MIRAGE | COM | 552953101 | \$21 | 295 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$21 | 295 | | |
| MGP INGREDIENTS INC | COM | 55302G103 | \$9 | 1,000 | SH | DEFINED |
| | | | \$216 | 25,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$225 | 26,000 | | |
| MI DEVS INC | CL A SUB VTG | 55304X104 | \$18 | 612 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 612 | | |
| MPS GROUP INC | COM | 553409103 | \$7 | 600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 600 | | |
| MSC INDL DIRECT INC | CL A | 553530106 | \$72 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$72 | 2,000 | | |
| MVC CAPITAL INC | COM | 553829102 | \$363 | 40,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$363 | 40,000 | | |
| MACATAWA BK CORP | COM | 554225102 | \$362 | 11,212 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$362 | 11,212 | | |
| MACROVISION CORP | COM | 555904101 | \$21 | 800 | SH | DEFINED |
| | | | \$1,093 | 42,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,114 | 43,300 | | |
| MACROMEDIA INC | COM | 556100105 | \$3 | 100 | SH | DEFINED |
| | | | \$1,556 | 50,000 | SH | DEFINED |

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| | | | | | | | | |
|------------------------------|-----------------|-------------|--|----------|-----------|--------|---------|--|
| | | | | | \$1,559 | 50,100 | | |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | | \$205 | 3,500 | SH | DEFINED | |
| | | | | \$82 | 1,405 | SH | DEFINED | |
| | | | | \$288 | 4,905 | | | |
| MAGNA INTL INC | CL A | 559222401 | | \$41 | 500 | SH | DEFINED | |
| | | | | \$85 | 1,024 | SH | DEFINED | |
| | | | | \$126 | 1,524 | | | |
| MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | | \$1,974 | 153,000 | SH | DEFINED | |
| | | | | \$1,974 | 153,000 | | | |
| MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | | \$8 | 1,000 | SH | DEFINED | |
| | | | | \$8 | 1,000 | | | |
| MAIR HOLDINGS INC | COM | 560635104 | | \$1,423 | 154,685 | SH | DEFINED | |
| | | | | \$1,423 | 154,685 | | | |
| MALAYSIA FD INC | COM | 560905101 | | \$124 | 20,000 | SH | DEFINED | |
| | | | | \$124 | 20,000 | | | |
| MANAGED HIGH INCOME PORTFOLI | COM | 56166C105 | | \$10 | 1,500 | SH | DEFINED | |
| | | | | \$10 | 1,500 | | | |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | | \$8 | 745 | SH | DEFINED | |
| | | | | \$8 | 745 | | | |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | | \$16 | 2,615 | SH | DEFINED | |
| | | | | \$16 | 2,615 | | | |
| MANATRON INC | COM | 562048108 | | \$10 | 1,157 | SH | DEFINED | |
| | | | | \$10 | 1,157 | | | |
| MANOR CARE INC NEW | COM | 564055101 | | \$83 | 2,337 | SH | DEFINED | |
| | | | | \$130 | 3,675 | SH | DEFINED | |
| | | | | \$213 | 6,012 | | | |
| MANPOWER INC | DBCV | 8 56418HAC4 | | \$279 | 4,000 | SH | DEFINED | |
| | | | | \$279 | 4,000 | | | |
| MANPOWER INC | COM | 56418H100 | | \$23,321 | 482,827 | SH | DEFINED | |
| | | | | \$1,410 | 29,190 | SH | DEFINED | |
| | | | | \$35,732 | 739,800 | SH | DEFINED | |
| | | | | \$60,463 | 1,251,817 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | | \$2,545 | 55,086 | SH | DEFINED | |

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| | | | | | | |
|------------------------------|------|-----------|----------|-----------|----|---------|
| | | | \$1,601 | 34,652 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,146 | 89,738 | | |
| MARATHON OIL CORP | COM | 565849106 | \$7,590 | 201,818 | SH | DEFINED |
| | | | \$11,822 | 314,322 | SH | DEFINED |
| | | | \$18,674 | 496,521 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$38,086 | 1,012,661 | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | \$5,490 | 166,866 | SH | DEFINED |
| | | | \$443 | 13,460 | SH | DEFINED |
| | | | \$723 | 21,977 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,656 | 202,303 | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | \$49,236 | 1,113,936 | SH | DEFINED |
| | | | \$5,460 | 123,527 | SH | DEFINED |
| | | | \$6 | 145 | SH | DEFINED |
| | | | \$924 | 20,905 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$55,626 | 1,258,513 | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | \$543 | 8,614 | SH | DEFINED |
| | | | \$198 | 3,150 | SH | DEFINED |
| | | | \$585 | 9,281 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,325 | 21,045 | | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | \$15 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 300 | | |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | \$3 | 100 | SH | DEFINED |
| | | | \$7 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 350 | | |
| MARVEL ENTERPRISES INC | COM | 57383M108 | \$4 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 200 | | |
| MASCO CORP | COM | 574599106 | \$10,223 | 279,846 | SH | DEFINED |
| | | | \$6,306 | 172,631 | SH | DEFINED |
| | | | \$13,404 | 366,929 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29,933 | 819,406 | | |
| MASSEY ENERGY CORP | COM | 576206106 | \$3 | 100 | SH | DEFINED |
| | | | \$280 | 8,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$283 | 8,100 | | |
| MASTEC INC | COM | 576323109 | \$5 | 450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 450 | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | \$216 | 12,000 | SH | DEFINED |
| | | | \$6,746 | 375,000 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------|-------------|-----------|----------|-----------|----|---------|
| | | | \$6,962 | 387,000 | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | \$12 | 730 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12 | 730 | | |
| MATTEL INC | COM | 577081102 | \$267 | 13,705 | SH | DEFINED |
| | | | \$69 | 3,525 | SH | DEFINED |
| | | | \$341 | 17,482 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$677 | 34,712 | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | \$27,031 | 637,664 | SH | DEFINED |
| | | | \$6,144 | 144,942 | SH | DEFINED |
| | | | \$16 | 385 | SH | DEFINED |
| | | | \$23,633 | 557,505 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$56,824 | 1,340,496 | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | \$56 | 5,500 | SH | DEFINED |
| | | | \$1,825 | 180,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,881 | 185,500 | | |
| MAY DEPT STORES CO | COM | 577778103 | \$9,558 | 325,117 | SH | DEFINED |
| | | | \$2,043 | 69,473 | SH | DEFINED |
| | | | \$10,358 | 352,319 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$21,959 | 746,909 | | |
| MAXXAM INC | COM | 577913106 | \$16 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16 | 500 | | |
| MAYTAG CORP | COM | 578592107 | \$46 | 2,174 | SH | DEFINED |
| | | | \$17 | 800 | SH | DEFINED |
| | | | \$72 | 3,415 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$135 | 6,389 | | |
| MBT FINL CORP | COM | 578877102 | \$35 | 1,500 | SH | DEFINED |
| | | | \$973 | 41,833 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,008 | 43,333 | | |
| MCAFEE INC | COM | 579064106 | \$9 | 325 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 325 | | |
| MCCLATCHY CO | CL A | 579489105 | \$2 | 25 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 25 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | \$2,733 | 70,811 | SH | DEFINED |
| | | | \$756 | 19,588 | SH | DEFINED |
| | | | \$222 | 5,753 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,711 | 96,152 | | |
| MCDATA CORP | CL A | 580031201 | \$1 | 115 | SH | DEFINED |

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| | | | | | | |
|----------------------------|------|-----------|----------|-----------|----|---------|
| | | | \$1 | 249 | SH | DEFINED |
| | | | \$2 | 364 | | |
| MCDONALDS CORP | COM | 580135101 | \$16,307 | 508,627 | SH | DEFINED |
| | | | \$9,563 | 298,284 | SH | DEFINED |
| | | | \$71 | 2,200 | SH | DEFINED |
| | | | \$17,449 | 544,266 | SH | DEFINED |
| | | | \$43,389 | 1,353,377 | | |
| MCGRAW HILL COS INC | COM | 580645109 | \$6,819 | 74,495 | SH | DEFINED |
| | | | \$4,521 | 49,386 | SH | DEFINED |
| | | | \$1,878 | 20,513 | SH | DEFINED |
| | | | \$13,218 | 144,394 | | |
| MCKESSON CORP | COM | 58155Q103 | \$388 | 12,337 | SH | DEFINED |
| | | | \$71 | 2,271 | SH | DEFINED |
| | | | \$31 | 1,000 | SH | DEFINED |
| | | | \$1,177 | 37,397 | SH | DEFINED |
| | | | \$1,668 | 53,005 | | |
| MCLEODUSA INC | CL A | 582266706 | \$73 | 101,611 | SH | DEFINED |
| | | | \$73 | 101,611 | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | \$117 | 34,000 | SH | DEFINED |
| | | | \$1,372 | 400,000 | SH | DEFINED |
| | | | \$1,489 | 434,000 | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | \$699 | 140,000 | SH | DEFINED |
| | | | \$699 | 140,000 | | |
| MEADWESTVACO CORP | COM | 583334107 | \$2,297 | 67,786 | SH | DEFINED |
| | | | \$61 | 1,800 | SH | DEFINED |
| | | | \$8 | 250 | SH | DEFINED |
| | | | \$288 | 8,505 | SH | DEFINED |
| | | | \$2,655 | 78,341 | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | \$5,579 | 134,107 | SH | DEFINED |
| | | | \$3,342 | 80,342 | SH | DEFINED |
| | | | \$3 | 75 | SH | DEFINED |
| | | | \$4,320 | 103,842 | SH | DEFINED |
| | | | \$13,244 | 318,366 | | |
| MEDIA GEN INC | CL A | 584404107 | \$52 | 800 | SH | DEFINED |
| | | | \$52 | 800 | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | \$20 | 1,000 | SH | DEFINED |
| | | | \$20 | 1,000 | | |
| MEDIMMUNE INC | COM | 584699102 | \$389 | 14,360 | SH | DEFINED |
| | | | \$59 | 2,175 | SH | DEFINED |

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| | | | | | | |
|----------------------------|---------|-----------|----------|-----------|----|---------|
| | | | \$285 | 10,507 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$733 | 27,042 | | |
| MEDTOX SCIENTIFIC INC | COM NEW | 584977201 | \$990 | 110,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$990 | 110,000 | | |
| MEDTRONIC INC | COM | 585055106 | \$51,709 | 1,041,054 | SH | DEFINED |
| | | | \$20,991 | 422,606 | SH | DEFINED |
| | | | \$113 | 2,285 | SH | DEFINED |
| | | | \$2,534 | 51,021 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$75,348 | 1,516,966 | | |
| MELLON FINL CORP | COM | 58551A108 | \$34,449 | 1,107,325 | SH | DEFINED |
| | | | \$3,646 | 117,206 | SH | DEFINED |
| | | | \$5 | 175 | SH | DEFINED |
| | | | \$24,904 | 800,506 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$63,004 | 2,025,212 | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | \$46 | 3,000 | SH | DEFINED |
| | | | \$2 | 148 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$48 | 3,148 | | |
| MERCANTILE BANK CORP | COM | 587376104 | \$96 | 2,430 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$96 | 2,430 | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | \$7,773 | 148,900 | SH | DEFINED |
| | | | \$27 | 518 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,800 | 149,418 | | |
| MERCK & CO INC | COM | 589331107 | \$32,600 | 1,014,304 | SH | DEFINED |
| | | | \$13,503 | 420,139 | SH | DEFINED |
| | | | \$2 | 75 | SH | DEFINED |
| | | | \$14,769 | 459,508 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$60,874 | 1,894,026 | | |
| MERCURY GENL CORP NEW | COM | 589400100 | \$54 | 900 | SH | DEFINED |
| | | | \$15 | 250 | SH | DEFINED |
| | | | \$297 | 4,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$366 | 6,100 | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | \$150 | 3,285 | SH | DEFINED |
| | | | \$80 | 1,760 | SH | DEFINED |
| | | | \$163 | 3,570 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$392 | 8,615 | | |
| MEREDITH CORP | COM | 589433101 | \$222 | 4,099 | SH | DEFINED |
| | | | \$115 | 2,119 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$337 | 6,218 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|-----------|----|---------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | \$65 | 3,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$65 | 3,700 | | |
| MERIDIAN DIAGNOSTICS INC | SDCV 7.000% 9 | 589602AB7 | \$3,128 | 30,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,128 | 30,000 | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | \$32 | 6,338 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 6,338 | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | \$8,588 | 143,690 | SH | DEFINED |
| | | | \$4,860 | 81,306 | SH | DEFINED |
| | | | \$7 | 125 | SH | DEFINED |
| | | | \$22,594 | 378,024 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$36,050 | 603,145 | | |
| MESA AIR GROUP INC | COM | 590479101 | \$2 | 218 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 218 | | |
| MESA RTY TR | UNIT BEN INT | 590660106 | \$74 | 1,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$74 | 1,100 | | |
| METHANEX CORP | COM | 59151K108 | \$41 | 2,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$41 | 2,250 | | |
| METHODE ELECTRS INC | COM | 591520200 | \$18 | 1,400 | SH | DEFINED |
| | | | \$4 | 340 | SH | DEFINED |
| | | | \$4,626 | 360,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,648 | 361,740 | | |
| METLIFE INC | COM | 59156R108 | \$5,193 | 128,183 | SH | DEFINED |
| | | | \$9,128 | 225,334 | SH | DEFINED |
| | | | \$22,731 | 561,114 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37,052 | 914,631 | | |
| METROCORP BANCSHARES INC | COM | 591650106 | \$32 | 1,443 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 1,443 | | |
| MICHAELS STORES INC | COM | 594087108 | \$2,369 | 79,062 | SH | DEFINED |
| | | | \$2,192 | 73,148 | SH | DEFINED |
| | | | \$7,412 | 247,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,973 | 399,510 | | |
| MICROSOFT CORP | COM | 594918104 | \$113,894 | 4,262,494 | SH | DEFINED |
| | | | \$33,056 | 1,237,129 | SH | DEFINED |
| | | | \$240 | 8,965 | SH | DEFINED |
| | | | \$54,060 | 2,023,221 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$201,250 | 7,531,809 | | |
| MICROVISION INC WASH | COM | 594960106 | \$21 | 3,000 | SH | DEFINED |

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| | | | | | | |
|------------------------------|------------|-----------|----------|---------|----|---------|
| | | | \$28 | 4,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$49 | 7,000 | | |
| MICROSTRATEGY INC | CL A NEW | 594972408 | \$1 | 20 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 20 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | \$3,967 | 149,198 | SH | DEFINED |
| | | | \$341 | 12,833 | SH | DEFINED |
| | | | \$7,105 | 267,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,413 | 429,231 | | |
| MICROMUSE INC | COM | 595094103 | \$7 | 1,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 1,200 | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | \$222 | 17,937 | SH | DEFINED |
| | | | \$9 | 700 | SH | DEFINED |
| | | | \$319 | 25,823 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$549 | 44,460 | | |
| MICROSEMI CORP | COM | 595137100 | \$2,760 | 159,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,760 | 159,000 | | |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | \$5 | 1,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 1,250 | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | \$157 | 1,300 | SH | DEFINED |
| | | | \$224 | 1,853 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$382 | 3,153 | | |
| MIDDLEBY CORP | COM | 596278101 | \$14,685 | 289,530 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,685 | 289,530 | | |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | \$124 | 5,688 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$124 | 5,688 | | |
| MILACRON INC | COM | 598709103 | \$10 | 3,015 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 3,015 | | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | \$13 | 1,046 | SH | DEFINED |
| | | | \$12 | 1,020 | SH | DEFINED |
| | | | \$2,671 | 220,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,696 | 222,066 | | |
| MILLEA HOLDINGS INC | ADR | 60032R106 | \$25 | 340 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 340 | | |

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| | | | | | | |
|-----------------------------|---------------|-----------|----------|---------|----|---------|
| MILLER HERMAN INC | COM | 600544100 | \$788 | 28,506 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$788 | 28,506 | | |
| MILLIPORE CORP | COM | 601073109 | \$63 | 1,268 | SH | DEFINED |
| | | | \$102 | 2,055 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$166 | 3,323 | | |
| MILLS CORP | COM | 601148109 | \$155 | 2,426 | SH | DEFINED |
| | | | \$1,065 | 16,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,219 | 19,126 | | |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | \$6 | 2,108 | SH | DEFINED |
| | | | \$19 | 6,857 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 8,965 | | |
| MIPS TECHNOLOGIES INC | COM | 604567107 | \$0 | 27 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 27 | | |
| MISSION RESOURCES CORP | COM | 605109107 | \$1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 100 | | |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | \$44 | 4,290 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$44 | 4,290 | | |
| MOBILE MINI INC | COM | 60740F105 | \$3,469 | 105,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,469 | 105,000 | | |
| MOLINA HEALTHCARE INC | COM | 60855R100 | \$93 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$93 | 2,000 | | |
| MOLEX INC | COM | 608554101 | \$274 | 9,136 | SH | DEFINED |
| | | | \$240 | 8,013 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$514 | 17,149 | | |
| MOLEX INC | CL A | 608554200 | \$98 | 3,692 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$98 | 3,692 | | |
| MONACO COACH CORP | COM | 60886R103 | \$6 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 300 | | |
| MONEYGRAM INTL INC | COM | 60935Y109 | \$15 | 700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 700 | | |
| MONSANTO CO NEW | COM | 61166W101 | \$1,149 | 20,686 | SH | DEFINED |
| | | | \$11,818 | 212,737 | SH | DEFINED |
| | | | \$1,112 | 20,023 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,079 | 253,446 | | |

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| | | | | | | |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
| MONSTER WORLDWIDE INC | COM | 611742107 | \$105 | 3,128 | SH | DEFINED |
| | | | \$1,757 | 52,229 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$1,862 | 55,357 | | |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | \$34 | 10,000 | SH | DEFINED |
| | | | \$1,390 | 410,000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$1,424 | 420,000 | | |
| MOODYS CORP | COM | 615369105 | \$1,710 | 19,694 | SH | DEFINED |
| | | | \$477 | 5,493 | SH | DEFINED |
| | | | \$542 | 6,242 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$2,730 | 31,429 | | |
| MORGAN STANLEY EMER MKTS DEB COM | | 61744H105 | \$159 | 16,557 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$159 | 16,557 | | |
| MORGAN STANLEY HIGH YIELD FD COM | | 61744M104 | \$11 | 1,666 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$11 | 1,666 | | |
| MORGAN STANLEY ASIA PAC FD I COM | | 61744U106 | \$3 | 256 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$3 | 256 | | |
| MORGAN STANLEY | COM NEW | 617446448 | \$2,526 | 45,491 | SH | DEFINED |
| | | | \$14,962 | 269,483 | SH | DEFINED |
| | | | \$2,573 | 46,341 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$20,060 | 361,315 | | |
| MORGAN STANLEY INDIA INVS FD COM | | 61745C105 | \$124 | 4,000 | SH | DEFINED |
| | | | \$34 | 1,095 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$158 | 5,095 | | |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | \$7 | 800 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$7 | 800 | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | \$86 | 9,470 | SH | DEFINED |
| | | | \$52 | 5,700 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$137 | 15,170 | | |
| MORGAN STANLEY | MUN INCOME III | 61745P437 | \$59 | 7,100 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$59 | 7,100 | | |
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | \$105 | 13,450 | SH | DEFINED |
| | | | \$47 | 6,000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$152 | 19,450 | | |
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | \$2 | 200 | SH | DEFINED |

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| | | | | | | | |
|---|----------------|-----------|----------|-----------|-----|---------|--|
| | | | | \$2 | 200 | | |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | \$93 | 6,863 | SH | DEFINED | |
| | | | \$93 | 6,863 | | | |
| MOSSIMO INC | COM | 619696107 | \$3 | 1,000 | SH | DEFINED | |
| | | | \$3 | 1,000 | | | |
| MOTOROLA INC | COM | 620076109 | \$14,703 | 854,844 | SH | DEFINED | |
| | | | \$4,638 | 269,657 | SH | DEFINED | |
| | | | \$34,563 | 2,009,496 | SH | DEFINED | |
| | | | \$53,905 | 3,133,997 | | | |
| MOVADO GROUP INC | COM | 624580106 | \$1,865 | 100,000 | SH | DEFINED | |
| | | | \$1,865 | 100,000 | | | |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | \$45 | 3,000 | SH | DEFINED | |
| | | | \$45 | 3,000 | | | |
| MUNIASSETS FD INC | COM | 62618Q106 | \$12 | 979 | SH | DEFINED | |
| | | | \$12 | 979 | | | |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | \$12 | 1,662 | SH | DEFINED | |
| | | | \$12 | 1,662 | | | |
| MUNICIPAL MTG & EQUITY L L C GROWTH SHS | | 62624B101 | \$36 | 1,334 | SH | DEFINED | |
| | | | \$36 | 1,334 | | | |
| MUNIHANCED FD INC | COM | 626243109 | \$22 | 2,032 | SH | DEFINED | |
| | | | \$132 | 12,132 | SH | DEFINED | |
| | | | \$154 | 14,164 | | | |
| MUNIIYIELD CALIF INS FD | COM | 62629L104 | \$57 | 4,243 | SH | DEFINED | |
| | | | \$57 | 4,243 | | | |
| MUNIVEST FD II INC | COM | 62629P105 | \$8 | 557 | SH | DEFINED | |
| | | | \$8 | 557 | | | |
| MUNIVEST FD INC | COM | 626295109 | \$9 | 1,000 | SH | DEFINED | |
| | | | \$59 | 6,248 | SH | DEFINED | |
| | | | \$69 | 7,248 | | | |
| MUNIIYIELD FLA FD | COM | 626297105 | \$28 | 1,942 | SH | DEFINED | |
| | | | \$126 | 8,865 | SH | DEFINED | |
| | | | \$153 | 10,807 | | | |
| MUNIIYIELD FLA INSD FD | COM | 626298103 | \$73 | 5,002 | SH | DEFINED | |

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| | | | | | | | |
|----------------------------------|-----|-----------|--|---------|--------|----|---------|
| | | | | \$73 | 5,002 | | |
| MUNIYIELD FD INC | COM | 626299101 | | \$62 | 4,456 | SH | DEFINED |
| | | | | \$62 | 4,456 | | |
| MUNIYIELD INSD FD INC | COM | 6.26E+111 | | \$75 | 5,305 | SH | DEFINED |
| | | | | \$141 | 9,968 | SH | DEFINED |
| | | | | \$217 | 15,273 | | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | | \$381 | 24,536 | SH | DEFINED |
| | | | | \$216 | 13,872 | SH | DEFINED |
| | | | | \$597 | 38,408 | | |
| MUNIYIELD N J FD INC | COM | 62630L101 | | \$41 | 2,800 | SH | DEFINED |
| | | | | \$41 | 2,800 | | |
| MUNIYIELD MICH INSD FD II IN COM | COM | 626300107 | | \$289 | 20,000 | SH | DEFINED |
| | | | | \$202 | 13,939 | SH | DEFINED |
| | | | | \$491 | 33,939 | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | | \$26 | 1,830 | SH | DEFINED |
| | | | | \$189 | 13,164 | SH | DEFINED |
| | | | | \$216 | 14,994 | | |
| MURPHY OIL CORP | COM | 626717102 | | \$370 | 4,600 | SH | DEFINED |
| | | | | \$80 | 1,000 | SH | DEFINED |
| | | | | \$451 | 5,600 | | |
| MYLAN LABS INC | COM | 628530107 | | \$516 | 29,182 | SH | DEFINED |
| | | | | \$9 | 532 | SH | DEFINED |
| | | | | \$1,083 | 61,233 | SH | DEFINED |
| | | | | \$1,608 | 90,947 | | |
| MYRIAD GENETICS INC | COM | 62855J104 | | \$23 | 1,000 | SH | DEFINED |
| | | | | \$23 | 1,000 | | |
| MYOGEN INC | COM | 6.29E+108 | | \$3 | 349 | SH | DEFINED |
| | | | | \$3 | 349 | | |
| NCI BUILDING SYS INC | COM | 628852105 | | \$11 | 300 | SH | DEFINED |
| | | | | \$11 | 300 | | |
| NCO GROUP INC | COM | 628858102 | | \$3 | 100 | SH | DEFINED |
| | | | | \$3 | 100 | | |

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| | | | | | | |
|----------------------------|-----------------|-----------|---------|---------|----|---------|
| NCR CORP NEW | COM | 6.29E+112 | \$292 | 4,225 | SH | DEFINED |
| | | | \$175 | 2,528 | SH | DEFINED |
| | | | \$1,383 | 19,978 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,851 | 26,731 | | |
| NMS COMMUNICATIONS CORP | COM | 629248105 | \$18 | 2,873 | SH | DEFINED |
| | | | \$47 | 7,441 | SH | DEFINED |
| | | | \$2,114 | 335,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,179 | 345,314 | | |
| NN INC | COM | 629337106 | \$3 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 200 | | |
| NTL INC DEL | *W EXP 01/13/2 | 62940M138 | \$0 | 9 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 9 | | |
| NUCO2 INC | COM | 629428103 | \$155 | 7,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$155 | 7,000 | | |
| NVE CORP | COM NEW | 629445206 | \$6 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 200 | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | \$17 | 1,150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 1,150 | | |
| NAM TAI ELECTRS INC | COM PAR \$0.02 | 629865205 | \$10 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 500 | | |
| NANOGEN INC | COM | 630075109 | \$2 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 300 | | |
| NANOMETRICS INC | COM | 630077105 | \$2,740 | 170,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,740 | 170,000 | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | \$344 | 8,620 | SH | DEFINED |
| | | | \$2,635 | 66,024 | SH | DEFINED |
| | | | \$16 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,995 | 75,044 | | |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | \$1 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 100 | | |
| NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | 632525309 | \$3 | 90 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 90 | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | \$143 | 1,275 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$143 | 1,275 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------|---------|----|---------|
| NATIONAL CITY CORP | COM | 635405103 | \$14,892 | 396,599 | SH | DEFINED |
| | | | \$6,523 | 173,703 | SH | DEFINED |
| | | | \$2,468 | 65,737 | SH | DEFINED |
| | | | \$23,883 | 636,039 | | |
| NATIONAL DENTEX CORP | COM | 63563H109 | \$1,979 | 65,000 | SH | DEFINED |
| | | | \$1,979 | 65,000 | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | \$309 | 10,896 | SH | DEFINED |
| | | | \$76 | 2,680 | SH | DEFINED |
| | | | \$385 | 13,576 | | |
| NATIONAL GRID TRANSCO PLC | SPONSORED ADR | 636274102 | \$5 | 106 | SH | DEFINED |
| | | | \$5 | 106 | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | \$15 | 500 | SH | DEFINED |
| | | | \$15 | 500 | | |
| NATIONAL MED HEALTH CARD SYS | COM NEW | 636918302 | \$42 | 1,800 | SH | DEFINED |
| | | | \$42 | 1,800 | | |
| NATIONAL-OILWELL INC | COM | 637071101 | \$7 | 200 | SH | DEFINED |
| | | | \$7 | 200 | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | \$233 | 12,984 | SH | DEFINED |
| | | | \$80 | 4,460 | SH | DEFINED |
| | | | \$271 | 15,125 | SH | DEFINED |
| | | | \$585 | 32,569 | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | \$52 | 2,000 | SH | DEFINED |
| | | | \$52 | 2,000 | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | \$124 | 3,238 | SH | DEFINED |
| | | | \$124 | 3,238 | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | \$333 | 14,000 | SH | DEFINED |
| | | | \$333 | 14,000 | | |
| NATUZZI S P A | ADR | 63905A101 | \$16 | 1,440 | SH | DEFINED |
| | | | \$4 | 380 | SH | DEFINED |
| | | | \$1,356 | 125,000 | SH | DEFINED |
| | | | \$1,376 | 126,820 | | |
| NAVISTAR INTL CORP NEW | COM | 6.39E+112 | \$79 | 1,798 | SH | DEFINED |
| | | | \$131 | 2,988 | SH | DEFINED |

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| | | | | | | |
|----------------------------------|---------|-----------|----------|---------|----|---------|
| | | | \$210 | 4,786 | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | \$1,542 | 57,968 | SH | DEFINED |
| | | | \$68 | 2,569 | SH | DEFINED |
| | | | \$2,569 | 96,578 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,179 | 157,115 | | |
| NEENAH PAPER INC | COM | 640079109 | \$101 | 3,086 | SH | DEFINED |
| | | | \$23 | 718 | SH | DEFINED |
| | | | \$49 | 1,515 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$173 | 5,319 | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | \$13 | 175 | SH | DEFINED |
| | | | \$11 | 150 | SH | DEFINED |
| | | | \$3,434 | 48,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,457 | 48,325 | | |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | \$3 | 50 | SH | DEFINED |
| | | | \$2 | 34 | SH | DEFINED |
| | | | \$748 | 11,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$754 | 11,284 | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | \$3 | 150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 150 | | |
| NEOFORMA COM INC | COM NEW | 640475505 | \$0 | 5 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 5 | | |
| NEOGEN CORP | COM | 640491106 | \$142 | 6,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$142 | 6,250 | | |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | \$13 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 2,000 | | |
| NEOPHARM INC | COM | 640919106 | \$5 | 379 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 379 | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | \$6,443 | 193,947 | SH | DEFINED |
| | | | \$814 | 24,502 | SH | DEFINED |
| | | | \$21,583 | 649,697 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28,840 | 868,146 | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | \$124 | 2,515 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$124 | 2,515 | | |
| NEUBERGER BERMAN REAL INCM F COM | | 64126D106 | \$21 | 980 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$21 | 980 | | |
| NEUBERGER BERMAN RE ES SEC F COM | | 64190A103 | \$39 | 2,600 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------|------|-----------|----------|---------|----|---------|
| | | | \$39 | 2,600 | | |
| NEW GERMANY FD INC | COM | 644465106 | \$7 | 796 | SH | DEFINED |
| | | | | | | |
| | | | \$7 | 796 | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | \$24 | 900 | SH | DEFINED |
| | | | \$173 | 6,400 | SH | DEFINED |
| | | | | | | |
| | | | \$198 | 7,300 | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | \$98 | 4,771 | SH | DEFINED |
| | | | | | | |
| | | | \$98 | 4,771 | | |
| NEW YORK TIMES CO | CL A | 650111107 | \$151 | 3,693 | SH | DEFINED |
| | | | \$76 | 1,857 | SH | DEFINED |
| | | | \$252 | 6,179 | SH | DEFINED |
| | | | | | | |
| | | | \$479 | 11,729 | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | \$7,167 | 296,260 | SH | DEFINED |
| | | | \$5,249 | 216,999 | SH | DEFINED |
| | | | \$1,007 | 41,626 | SH | DEFINED |
| | | | | | | |
| | | | \$13,423 | 554,885 | | |
| NEWFIELD EXPL CO | COM | 651290108 | \$0 | 7 | SH | DEFINED |
| | | | | | | |
| | | | | 7 | | |
| NEWMARKET CORP | COM | 651587107 | \$119 | 6,000 | SH | DEFINED |
| | | | | | | |
| | | | \$119 | 6,000 | | |
| NEWMONT MINING CORP | COM | 651639106 | \$1,269 | 28,574 | SH | DEFINED |
| | | | \$128 | 2,889 | SH | DEFINED |
| | | | \$831 | 18,705 | SH | DEFINED |
| | | | | | | |
| | | | \$2,228 | 50,168 | | |
| NEWPORT CORP | COM | 651824104 | \$28 | 2,000 | SH | DEFINED |
| | | | \$1 | 78 | SH | DEFINED |
| | | | | | | |
| | | | \$29 | 2,078 | | |
| NEWS CORP | CL A | 6.52E+108 | \$1,355 | 72,624 | SH | DEFINED |
| | | | \$30 | 1,591 | SH | DEFINED |
| | | | \$2,049 | 109,822 | SH | DEFINED |
| | | | | | | |
| | | | \$3,434 | 184,037 | | |
| NEWS CORP | CL B | 6.52E+207 | \$73 | 3,824 | SH | DEFINED |
| | | | \$8 | 400 | SH | DEFINED |
| | | | | | | |
| | | | \$81 | 4,224 | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | \$1,080 | 35,983 | SH | DEFINED |

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| | | | | | | |
|-------------------------|---------------|-----------|----------|-----------|----|---------|
| | | | \$1,382 | 46,035 | SH | DEFINED |
| | | | \$1,410 | 46,976 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,871 | 128,994 | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | \$2,678 | 137,056 | SH | DEFINED |
| | | | \$450 | 23,050 | SH | DEFINED |
| | | | \$8,674 | 443,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,802 | 604,006 | | |
| NICOR INC | COM | 654086107 | \$79 | 2,150 | SH | DEFINED |
| | | | \$243 | 6,569 | SH | DEFINED |
| | | | \$68 | 1,836 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$390 | 10,555 | | |
| NIKE INC | CL B | 654106103 | \$620 | 6,833 | SH | DEFINED |
| | | | \$156 | 1,715 | SH | DEFINED |
| | | | \$1,008 | 11,111 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,783 | 19,659 | | |
| 99 CENTS ONLY STORES | COM | 65440K106 | \$1 | 58 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 58 | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | \$20 | 880 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 880 | | |
| NISOURCE INC | COM | 65473P105 | \$13,634 | 598,501 | SH | DEFINED |
| | | | \$7,460 | 327,496 | SH | DEFINED |
| | | | \$50 | 2,200 | SH | DEFINED |
| | | | \$7,379 | 323,944 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28,524 | 1,252,141 | | |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | \$18 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 800 | | |
| NITROMED INC | COM | 654798503 | \$3 | 125 | SH | DEFINED |
| | | | \$1,466 | 55,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,469 | 55,125 | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | \$286 | 18,242 | SH | DEFINED |
| | | | \$508 | 32,411 | SH | DEFINED |
| | | | \$16 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$809 | 51,653 | | |
| NOBLE ENERGY INC | COM | 655044105 | \$15 | 246 | SH | DEFINED |
| | | | \$164 | 2,663 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$179 | 2,909 | | |
| NORDSTROM INC | COM | 655664100 | \$17,406 | 372,486 | SH | DEFINED |
| | | | \$1,121 | 23,981 | SH | DEFINED |
| | | | \$23,931 | 512,104 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|---|---------------|-----------|----------|-----------|----|---------|
| | | | \$42,458 | 908,571 | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | \$2,779 | 76,786 | SH | DEFINED |
| | | | \$1,113 | 30,742 | SH | DEFINED |
| | | | \$601 | 16,611 | SH | DEFINED |
| | | | \$4,493 | 124,139 | | |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | \$16 | 205 | SH | DEFINED |
| | | | \$16 | 205 | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | \$229 | 65,980 | SH | DEFINED |
| | | | \$47 | 13,425 | SH | DEFINED |
| | | | \$276 | 79,405 | | |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | \$7 | 307 | SH | DEFINED |
| | | | \$7 | 307 | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | \$59,556 | 2,064,327 | SH | DEFINED |
| | | | \$11,189 | 387,819 | SH | DEFINED |
| | | | \$18 | 607 | SH | DEFINED |
| | | | \$6,712 | 232,651 | SH | DEFINED |
| | | | \$77,474 | 2,685,404 | | |
| NORTHEAST UTILS | COM | 664397106 | \$2 | 100 | SH | DEFINED |
| | | | \$66 | 3,516 | SH | DEFINED |
| | | | \$68 | 3,616 | | |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | | 664785102 | \$29 | 600 | SH | DEFINED |
| | | | \$222 | 4,600 | SH | DEFINED |
| | | | \$251 | 5,200 | | |
| NORTHERN TR CORP | COM | 665859104 | \$26,519 | 545,884 | SH | DEFINED |
| | | | \$7,051 | 145,132 | SH | DEFINED |
| | | | \$40 | 825 | SH | DEFINED |
| | | | \$31,222 | 642,685 | SH | DEFINED |
| | | | \$64,831 | 1,334,526 | | |
| NORTHFIELD LABS INC | COM | 666135108 | \$59 | 2,600 | SH | DEFINED |
| | | | \$59 | 2,600 | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | \$808 | 14,863 | SH | DEFINED |
| | | | \$236 | 4,339 | SH | DEFINED |
| | | | \$845 | 15,536 | SH | DEFINED |
| | | | \$1,888 | 34,738 | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | \$153 | 14,000 | SH | DEFINED |
| | | | \$153 | 14,000 | | |

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| | | | | | | |
|-----------------------------|---------------|-----------|---------|---------|----|---------|
| NORTHWEST NAT GAS CO | COM | 667655104 | \$13 | 375 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 375 | | |
| NORTHWEST PIPE CO | COM | 667746101 | \$150 | 6,000 | SH | DEFINED |
| | | | \$1,747 | 70,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,896 | 76,000 | | |
| NOVAGOLD RES INC | COM NEW | 6.70E+210 | \$103 | 13,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$103 | 13,250 | | |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | \$1 | 50 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 50 | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | \$347 | 6,875 | SH | DEFINED |
| | | | \$369 | 7,292 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$716 | 14,167 | | |
| NOVASTAR FINL INC | COM | 669947400 | \$149 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$149 | 3,000 | | |
| NOVATEL INC | COM | 669954109 | \$22 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22 | 500 | | |
| NOVELL INC | COM | 670006105 | \$122 | 18,021 | SH | DEFINED |
| | | | \$6 | 840 | SH | DEFINED |
| | | | \$1,969 | 291,633 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,096 | 310,494 | | |
| NOVELLUS SYS INC | COM | 670008101 | \$100 | 3,585 | SH | DEFINED |
| | | | \$166 | 5,965 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$266 | 9,550 | | |
| NOVO-NORDISK A S | ADR | 670100205 | \$54 | 1,000 | SH | DEFINED |
| | | | \$136 | 2,502 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$190 | 3,502 | | |
| NSTAR | COM | 6.70E+111 | \$27 | 500 | SH | DEFINED |
| | | | \$182 | 3,348 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$209 | 3,848 | | |
| NUCOR CORP | COM | 670346105 | \$275 | 5,248 | SH | DEFINED |
| | | | \$276 | 5,268 | SH | DEFINED |
| | | | \$350 | 6,694 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$901 | 17,210 | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | \$237 | 17,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$237 | 17,950 | | |

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| | | | | | | |
|----------------------------------|------------|-----------|-------|--------|----|---------|
| NUVEEN DIVERSIFIED DIV INCM | COM | 6706EP105 | \$47 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$47 | 3,000 | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | \$37 | 3,031 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$55 | 4,531 | | |
| NUVEEN SELECT MAT MUN FD | SH BEN INT | 67061T101 | \$58 | 6,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$58 | 6,250 | | |
| NUVEEN INVT QUALITY MUN FD I COM | | 6.71E+107 | \$175 | 11,813 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$175 | 11,813 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | \$198 | 14,834 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$198 | 14,834 | | |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | \$97 | 6,372 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$97 | 6,372 | | |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | \$48 | 4,878 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$48 | 4,878 | | |
| NUVEEN INSD QUALITY MUN FD I COM | | 67062N103 | \$140 | 8,967 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$140 | 8,967 | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | \$25 | 1,750 | SH | DEFINED |
| | | | \$73 | 5,050 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$99 | 6,800 | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | \$3 | 200 | SH | DEFINED |
| | | | \$402 | 28,939 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$405 | 29,139 | | |
| NUVEEN MUN MKT OPPORTUNITY F COM | | 67062W103 | \$88 | 6,242 | SH | DEFINED |
| | | | \$157 | 11,127 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$245 | 17,369 | | |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | \$7 | 461 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 461 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | \$148 | 11,410 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$148 | 11,410 | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | \$170 | 12,085 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|--|-------|--------|--------|---------|--|
| | | | | | \$170 | 12,085 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | | \$48 | 3,697 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$48 | 3,697 | | | |
| NUVEEN INS FL TX FR ADV MUN | COM | 670655109 | | \$181 | 13,333 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$181 | 13,333 | | | |
| NVIDIA CORP | COM | 67066G104 | | \$158 | 6,700 | SH | DEFINED | |
| | | | | \$163 | 6,910 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$321 | 13,610 | | | |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | | \$24 | 1,600 | SH | DEFINED | |
| | | | | \$33 | 2,200 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$57 | 3,800 | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | | \$9 | 1,000 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$9 | 1,000 | | | |
| NUVEEN MUN HIGH INC OPP FD | COM | 670682103 | | \$213 | 14,000 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$213 | 14,000 | | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | | \$67 | 3,800 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$67 | 3,800 | | | |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | | \$91 | 5,800 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$91 | 5,800 | | | |
| NUVEEN OH DIV ADV MUNI FD 2 | COM SH BEN INT | 67070R104 | | \$17 | 1,000 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$17 | 1,000 | | | |
| NUVEEN MI DIV ADV MUNI FD | COM SH BEN INT | 67070W103 | | \$26 | 1,667 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$26 | 1,667 | | | |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | | \$42 | 2,000 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$42 | 2,000 | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | | \$270 | 19,318 | SH | DEFINED | |
| | | | | \$29 | 2,050 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$299 | 21,368 | | | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | | \$83 | 5,769 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$83 | 5,769 | | | |
| NUVELO INC | COM NEW | 67072M301 | | \$3 | 266 | SH | DEFINED | |
| | | | | ----- | ----- | | | |
| | | | | \$3 | 266 | | | |
| NUVEEN FLOATING RATE INCOME | COM | 67072T108 | | \$55 | 3,900 | SH | DEFINED | |

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|------------------------------|---------|-----------|--|----------|---------|------|---------|--|--|--|
| | | | | | | | | | | |
| | | | | | | \$55 | 3,900 | | | |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | | \$4 | 249 | SH | DEFINED | | | |
| | | | | \$4 | 249 | | | | | |
| NUVEEN PFD & CONV INC FD | COM | 67073B106 | | \$45 | 3,169 | SH | DEFINED | | | |
| | | | | \$45 | 3,169 | | | | | |
| NUVEEN PFD & CONV INCOME FD | COM SHS | 67073D102 | | \$19 | 1,335 | SH | DEFINED | | | |
| | | | | \$18 | 1,300 | SH | DEFINED | | | |
| | | | | \$37 | 2,635 | | | | | |
| OCA INC | COM | 67083Q101 | | \$5 | 800 | SH | DEFINED | | | |
| | | | | \$4 | 690 | SH | DEFINED | | | |
| | | | | \$1,429 | 225,000 | SH | DEFINED | | | |
| | | | | \$1,438 | 226,490 | | | | | |
| OGE ENERGY CORP | COM | 670837103 | | \$83 | 3,140 | SH | DEFINED | | | |
| | | | | \$83 | 3,140 | | | | | |
| OM GROUP INC | COM | 670872100 | | \$64 | 1,980 | SH | DEFINED | | | |
| | | | | \$64 | 1,980 | | | | | |
| NUVEEN INVTS INC | CL A | 67090F106 | | \$16,467 | 417,200 | SH | DEFINED | | | |
| | | | | \$81 | 2,050 | SH | DEFINED | | | |
| | | | | \$16,548 | 419,250 | | | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | | \$76 | 8,299 | SH | DEFINED | | | |
| | | | | \$92 | 10,062 | SH | DEFINED | | | |
| | | | | \$169 | 18,361 | | | | | |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | | \$19 | 1,230 | SH | DEFINED | | | |
| | | | | \$19 | 1,230 | | | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | | \$134 | 8,918 | SH | DEFINED | | | |
| | | | | \$134 | 8,918 | | | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | | \$40 | 2,837 | SH | DEFINED | | | |
| | | | | \$138 | 9,743 | SH | DEFINED | | | |
| | | | | \$178 | 12,580 | | | | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | | \$138 | 8,861 | SH | DEFINED | | | |
| | | | | \$138 | 8,861 | | | | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | | \$382 | 23,340 | SH | DEFINED | | | |
| | | | | \$1,550 | 94,733 | SH | DEFINED | | | |

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| | | | | | | |
|----------------------------------|-----------|---------|---------|---------|---------|--|
| | | | \$1,932 | 118,073 | | |
| NUVEEN OHIO QUALITY INCOME M COM | 670980101 | \$753 | 40,338 | SH | DEFINED | |
| | | \$10 | 535 | SH | DEFINED | |
| | | \$763 | 40,873 | | | |
| NUVEEN INSD MUN OPPORTUNITY COM | 670984103 | \$53 | 3,350 | SH | DEFINED | |
| | | \$545 | 34,552 | SH | DEFINED | |
| | | \$597 | 37,902 | | | |
| NUVEEN NY QUALITY INCM MUN F COM | 670986108 | \$8 | 523 | SH | DEFINED | |
| | | \$8 | 523 | | | |
| NUVEEN PREMIER INSD MUN INCO COM | 670987106 | \$15 | 1,000 | SH | DEFINED | |
| | | \$15 | 1,000 | | | |
| NUVEEN NJ PREM INCOME MUN FD COM | 67101N106 | \$33 | 2,096 | SH | DEFINED | |
| | | \$33 | 2,096 | | | |
| NUVEEN MICH PREM INCOME MUN COM | 67101Q109 | \$715 | 47,231 | SH | DEFINED | |
| | | \$715 | 47,231 | | | |
| NUVEEN INSD FLA PREM INCOME COM | 67101V108 | \$2 | 100 | SH | DEFINED | |
| | | \$2 | 100 | | | |
| OSI PHARMACEUTICALS INC COM | 671040103 | \$25 | 340 | SH | DEFINED | |
| | | \$75 | 1,000 | SH | DEFINED | |
| | | \$100 | 1,340 | | | |
| OSI SYSTEMS INC COM | 671044105 | \$1,156 | 50,922 | SH | DEFINED | |
| | | \$3,407 | 150,000 | SH | DEFINED | |
| | | \$4,563 | 200,922 | | | |
| OAK HILL FINL INC COM | 671337103 | \$34 | 875 | SH | DEFINED | |
| | | \$34 | 875 | | | |
| OCCIDENTAL PETE CORP DEL COM | 674599105 | \$672 | 11,514 | SH | DEFINED | |
| | | \$785 | 13,458 | SH | DEFINED | |
| | | \$2,091 | 35,821 | SH | DEFINED | |
| | | \$3,548 | 60,793 | | | |
| OCTEL CORP COM | 675727101 | \$88 | 4,250 | SH | DEFINED | |
| | | \$88 | 4,250 | | | |
| ODYSSEY HEALTHCARE INC COM | 67611V101 | \$2,354 | 172,100 | SH | DEFINED | |
| | | \$2,354 | 172,100 | | | |
| ODYSSEY MARINE EXPLORATION I COM | 676118102 | \$3 | 1,000 | SH | DEFINED | |

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| | | | | | | |
|----------------------------|-------------|-----------|----------|---------|----|---------|
| | | | \$1 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 1,300 | | |
| OFFICEMAX INC DEL | COM | 67622P101 | \$72 | 2,283 | SH | DEFINED |
| | | | \$116 | 3,689 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$187 | 5,972 | | |
| OFFICE DEPOT INC | COM | 676220106 | \$320 | 18,434 | SH | DEFINED |
| | | | \$2 | 100 | SH | DEFINED |
| | | | \$229 | 13,174 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$550 | 31,708 | | |
| OFFSHORE LOGISTICS INC | COM | 676255102 | \$7 | 230 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 230 | | |
| OHIO CAS CORP | COM | 677240103 | \$180 | 7,768 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$180 | 7,768 | | |
| OLD NATL BANCORP IND | COM | 680033107 | \$2,498 | 96,610 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,498 | 96,610 | | |
| OLD REP INTL CORP | COM | 680223104 | \$23 | 900 | SH | DEFINED |
| | | | \$65 | 2,578 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$88 | 3,478 | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | \$2,832 | 88,844 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,832 | 88,844 | | |
| OLIN CORP | COM PAR \$1 | 680665205 | \$2 | 105 | SH | DEFINED |
| | | | \$4 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 305 | | |
| OLYMPIC STEEL INC | COM | 68162K106 | \$133 | 5,000 | SH | DEFINED |
| | | | \$2,532 | 95,514 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,665 | 100,514 | | |
| OMNICARE INC | COM | 681904108 | \$182 | 5,269 | SH | DEFINED |
| | | | \$3,609 | 104,257 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,792 | 109,526 | | |
| OMNICOM GROUP INC | COM | 681919106 | \$32,104 | 380,744 | SH | DEFINED |
| | | | \$11,879 | 140,883 | SH | DEFINED |
| | | | \$34 | 400 | SH | DEFINED |
| | | | \$4,431 | 52,552 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$48,448 | 574,579 | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|----------|-----------|----|---------|
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | \$12 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12 | 1,000 | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | \$10 | 550 | SH | DEFINED |
| | | | \$9 | 500 | SH | DEFINED |
| | | | \$2,753 | 150,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,772 | 151,050 | | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | \$1 | 120 | SH | DEFINED |
| | | | \$2 | 360 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 480 | | |
| OMNICELL INC | COM | 68213N109 | \$19 | 1,715 | SH | DEFINED |
| | | | \$49 | 4,496 | SH | DEFINED |
| | | | \$1,045 | 95,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,113 | 101,211 | | |
| ON ASSIGNMENT INC | COM | 682159108 | \$1,687 | 325,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,687 | 325,000 | | |
| ONEOK INC NEW | COM | 682680103 | \$352 | 12,400 | SH | DEFINED |
| | | | \$2,168 | 76,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,521 | 88,700 | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | \$2 | 60 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 60 | | |
| OPENWAVE SYS INC | COM NEW | 683718308 | \$27 | 1,742 | SH | DEFINED |
| | | | \$68 | 4,371 | SH | DEFINED |
| | | | \$2,164 | 140,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,259 | 146,113 | | |
| ORACLE CORP | COM | 68389X105 | \$22,602 | 1,647,393 | SH | DEFINED |
| | | | \$3,959 | 288,527 | SH | DEFINED |
| | | | \$102 | 7,415 | SH | DEFINED |
| | | | \$2,961 | 215,792 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29,623 | 2,159,127 | | |
| OPTION CARE INC | COM | 683948103 | \$30 | 1,720 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30 | 1,720 | | |
| ORCHID BIOSCIENCES INC | COM PAR \$0.01 | 68571P506 | \$2 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 200 | | |
| OREGON STL MLS INC | COM | 686079104 | \$4,058 | 200,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,058 | 200,000 | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | \$82 | 1,825 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$82 | 1,825 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|---------|---------|----|---------|
| ORTHOLOGIC CORP | COM | 68750J107 | \$1 | 100 | SH | DEFINED |
| | | | \$715 | 114,400 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$716 | 114,500 | | |
| OSHKOSH B GOSH INC | CL A | 688222207 | \$124 | 5,800 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$124 | 5,800 | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | \$62 | 900 | SH | DEFINED |
| | | | \$2,378 | 34,772 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,439 | 35,672 | | |
| OSTEOTECH INC | COM | 688582105 | \$160 | 29,000 | SH | DEFINED |
| | | | \$1,925 | 350,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2,085 | 379,000 | | |
| OTTER TAIL CORP | COM | 689648103 | \$26 | 1,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$26 | 1,000 | | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | \$152 | 3,320 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$152 | 3,320 | | |
| OVERLAND STORAGE INC | COM | 690310107 | \$1,085 | 65,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,085 | 65,000 | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | \$22 | 390 | SH | DEFINED |
| | | | \$54 | 980 | SH | DEFINED |
| | | | \$1,380 | 25,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$1,456 | 26,370 | | |
| OWENS ILL INC | COM NEW | 690768403 | \$2 | 102 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$2 | 102 | | |
| OWENS ILL INC | PFD CONV \$.01 | 690768502 | \$20 | 500 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$20 | 500 | | |
| P A M TRANSN SVCS INC | COM | 693149106 | \$837 | 45,000 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$837 | 45,000 | | |
| PG&E CORP | COM | 69331C108 | \$348 | 10,462 | SH | DEFINED |
| | | | \$72 | 2,151 | SH | DEFINED |
| | | | \$563 | 16,904 | SH | DEFINED |
| | | | - | - | - | - |
| | | | \$982 | 29,517 | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | \$1 | 20 | SH | DEFINED |
| | | | - | - | - | - |
| | | | - | - | - | - |

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| | | | | | | |
|------------------------------|---------|-----------|----------|---------|----|---------|
| | | | \$1 | 20 | | |
| PICO HLDGS INC | COM NEW | 693366205 | \$24 | 1,139 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 1,139 | | |
| PLX TECHNOLOGY INC | COM | 693417107 | \$40 | 3,856 | SH | DEFINED |
| | | | \$105 | 10,081 | SH | DEFINED |
| | | | \$3,036 | 291,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,181 | 305,837 | | |
| PMC-SIERRA INC | COM | 69344F106 | \$56 | 4,978 | SH | DEFINED |
| | | | \$86 | 7,625 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$142 | 12,603 | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | \$6,172 | 107,450 | SH | DEFINED |
| | | | \$497 | 8,645 | SH | DEFINED |
| | | | \$684 | 11,913 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,353 | 128,008 | | |
| PNM RES INC | COM | 69349H107 | \$61 | 2,430 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$61 | 2,430 | | |
| PPG INDS INC | COM | 693506107 | \$7,810 | 114,581 | SH | DEFINED |
| | | | \$1,123 | 16,473 | SH | DEFINED |
| | | | \$1,598 | 23,450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,531 | 154,504 | | |
| PPL CORP | COM | 69351T106 | \$334 | 6,265 | SH | DEFINED |
| | | | \$167 | 3,140 | SH | DEFINED |
| | | | \$424 | 7,967 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$926 | 17,372 | | |
| PACCAR INC | COM | 693718108 | \$419 | 5,205 | SH | DEFINED |
| | | | \$25 | 307 | SH | DEFINED |
| | | | \$589 | 7,324 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,033 | 12,836 | | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | \$198 | 20,202 | SH | DEFINED |
| | | | \$15 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$213 | 21,702 | | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | \$1 | 97 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 97 | | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | \$1,336 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,336 | 60,000 | | |
| PACTIV CORP | COM | 695257105 | \$115 | 4,540 | SH | DEFINED |
| | | | \$10 | 400 | SH | DEFINED |
| | | | \$158 | 6,262 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|------------------------------|------|-----------|----------|---------|----|---------|
| | | | \$283 | 11,202 | | |
| PALL CORP | COM | 696429307 | \$1,440 | 49,734 | SH | DEFINED |
| | | | \$97 | 3,359 | SH | DEFINED |
| | | | \$4,787 | 165,343 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,324 | 218,436 | | |
| | | | | | | |
| PALMONE INC | COM | 69713P107 | \$3 | 100 | SH | DEFINED |
| | | | \$4 | 137 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 237 | | |
| | | | | | | |
| PALMSOURCE INC | COM | 697154102 | \$0 | 8 | SH | DEFINED |
| | | | \$1 | 42 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 50 | | |
| | | | | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | \$233 | 3,720 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$233 | 3,720 | | |
| | | | | | | |
| PANERA BREAD CO | CL A | 69840W108 | \$117 | 2,900 | SH | DEFINED |
| | | | \$57 | 1,404 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$174 | 4,304 | | |
| | | | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | \$5 | 150 | SH | DEFINED |
| | | | \$3 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 250 | | |
| | | | | | | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | \$4 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 100 | | |
| | | | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | \$92 | 15,651 | SH | DEFINED |
| | | | \$118 | 20,116 | SH | DEFINED |
| | | | \$4,070 | 690,962 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,280 | 726,729 | | |
| | | | | | | |
| PAREXEL INTL CORP | COM | 699462107 | \$406 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$406 | 20,000 | | |
| | | | | | | |
| PARK NATL CORP | COM | 700658107 | \$2,485 | 18,338 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,485 | 18,338 | | |
| | | | | | | |
| PARKER DRILLING CO | COM | 701081101 | \$6 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 1,500 | | |
| | | | | | | |
| PARKER HANNIFIN CORP | COM | 701094104 | \$6,149 | 81,190 | SH | DEFINED |
| | | | \$6,148 | 81,173 | SH | DEFINED |
| | | | \$6 | 75 | SH | DEFINED |
| | | | \$18,437 | 243,420 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | \$30,740 | 405,858 | | |
|----------------------------------|--------------|-----------|----------|---------|----|---------|
| PARTNERS TR FINL GROUP INC N COM | | 70213F102 | \$1 | 74 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1 | 74 | | |
| PATINA OIL & GAS CORP | COM | 703224105 | \$51 | 1,350 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$51 | 1,350 | | |
| PATTERSON COMPANIES INC | COM | 703395103 | \$373 | 8,600 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1,427 | 32,890 | SH | DEFINED |
| | | | \$1,800 | 41,490 | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | \$8 | 390 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$8 | 390 | | |
| PAXAR CORP | COM | 704227107 | \$106 | 4,800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$106 | 4,800 | | |
| PAYCHEX INC | COM | 704326107 | \$6,413 | 188,164 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$799 | 23,439 | SH | DEFINED |
| | | | \$3 | 100 | SH | DEFINED |
| | | | \$547 | 16,062 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$7,762 | 227,765 | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | \$10 | 795 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$14 | 1,122 | SH | DEFINED |
| | | | \$6,064 | 493,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$6,087 | 494,917 | | |
| PEABODY ENERGY CORP | COM | 704549104 | \$51 | 625 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$51 | 625 | | |
| PECO II INC | COM | 705221109 | \$1 | 1,000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$1 | 1,000 | | |
| PEMSTAR INC | COM | 706552106 | \$908 | 501,885 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$908 | 501,885 | | |
| PENGROWTH ENERGY TR | TRUST UNIT A | 706902301 | \$26 | 1,250 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$10 | 500 | SH | DEFINED |
| | | | \$36 | 1,750 | | |
| PENN VA RESOURCES PARTNERS L COM | | 707884102 | \$198 | 3,800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$198 | 3,800 | | |
| PENNEY J C INC | COM | 708160106 | \$1,448 | 34,979 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$420 | 10,142 | SH | DEFINED |
| | | | \$3,745 | 90,467 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | \$5,613 | 135,588 | | |

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| | | | | | | |
|---------------------------|-----|-----------|-----------|-----------|----|---------|
| PENTAIR INC | COM | 709631105 | \$35 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 800 | | |
| PEOPLES BANCORP INC | COM | 709789101 | \$904 | 32,943 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$904 | 32,943 | | |
| PEOPLES ENERGY CORP | COM | 711030106 | \$154 | 3,509 | SH | DEFINED |
| | | | \$601 | 13,674 | SH | DEFINED |
| | | | \$71 | 1,616 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$826 | 18,799 | | |
| PEOPLESOFT INC | COM | 712713106 | \$265 | 9,991 | SH | DEFINED |
| | | | \$8 | 300 | SH | DEFINED |
| | | | \$410 | 15,495 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$683 | 25,786 | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | \$9 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 500 | | |
| PEPCO HOLDINGS INC | COM | 713291102 | \$2,495 | 117,045 | SH | DEFINED |
| | | | \$471 | 22,089 | SH | DEFINED |
| | | | \$3,198 | 150,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,164 | 289,134 | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | \$168 | 6,197 | SH | DEFINED |
| | | | \$290 | 10,738 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$458 | 16,935 | | |
| PEPSIAMERICAS INC | COM | 71343P200 | \$19 | 895 | SH | DEFINED |
| | | | \$8 | 400 | SH | DEFINED |
| | | | \$2,124 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,152 | 101,295 | | |
| PEPSICO INC | COM | 713448108 | \$82,838 | 1,586,942 | SH | DEFINED |
| | | | \$20,007 | 383,283 | SH | DEFINED |
| | | | \$127 | 2,441 | SH | DEFINED |
| | | | \$6,974 | 133,607 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$109,947 | 2,106,273 | | |
| PERCEPTRON INC | COM | 71361F100 | \$73 | 10,000 | SH | DEFINED |
| | | | \$586 | 80,213 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$659 | 90,213 | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | \$3 | 100 | SH | DEFINED |
| | | | \$3,068 | 114,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,070 | 114,100 | | |

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| | | | | | | |
|--|---------------|-----------|-----------|-----------|----|---------|
| PERFORMANCE TECHNOLOGIES INC COM | | 71376K102 | \$4 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 400 | | |
| PERKINELMER INC | COM | 714046109 | \$795 | 35,364 | SH | DEFINED |
| | | | \$108 | 4,800 | SH | DEFINED |
| | | | \$121 | 5,359 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,024 | 45,523 | | |
| PERRIGO CO | COM | 714290103 | \$11,972 | 693,201 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,972 | 693,201 | | |
| PERUSAHAAN PERS INDO SATELLI SPONSORED ADR | | 715680104 | \$3,355 | 107,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,355 | 107,600 | | |
| PETROCHINA CO LTD | SPONSORED ADR | 7.16E+104 | \$62 | 1,150 | SH | DEFINED |
| | | | \$137 | 2,545 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$198 | 3,695 | | |
| PETROFUND ENERGY TRUST | TR UNIT | 71648W108 | \$27 | 2,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$27 | 2,100 | | |
| PETROLEO BRASILEIRO SA PETRO SPONSORED ADR | | 71654V101 | \$12 | 320 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12 | 320 | | |
| PETROLEUM & RES CORP | COM | 716549100 | \$115 | 4,445 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$115 | 4,445 | | |
| PETSMART INC | COM | 716768106 | \$28 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 800 | | |
| PFIZER INC | COM | 717081103 | \$89,531 | 3,329,522 | SH | DEFINED |
| | | | \$92,684 | 3,446,784 | SH | DEFINED |
| | | | \$129 | 4,809 | SH | DEFINED |
| | | | \$13,620 | 506,520 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$195,965 | 7,287,635 | | |
| PHARMACOPEIA DRUG DISCVRY IN COM | | 7171EP101 | \$537 | 90,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$537 | 90,000 | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | \$22 | 540 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22 | 540 | | |
| PHARMION CORP | COM | 71715B409 | \$11 | 268 | SH | DEFINED |
| | | | \$42 | 987 | SH | DEFINED |
| | | | \$1,520 | 36,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,573 | 37,255 | | |
| PHELPS DODGE CORP | COM | 717265102 | \$254 | 2,571 | SH | DEFINED |
| | | | \$231 | 2,339 | SH | DEFINED |

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| | | | | | | |
|------------------------------|-----|-----------|---------|---------|----|---------|
| | | | \$645 | 6,519 | SH | DEFINED |
| | | | \$1,131 | 11,429 | | |
| PHOENIX COS INC NEW | COM | 7.19E+113 | \$280 | 22,369 | SH | DEFINED |
| | | | \$40 | 3,222 | SH | DEFINED |
| | | | \$320 | 25,591 | | |
| PHOTRONICS INC | COM | 719405102 | \$3,630 | 220,000 | SH | DEFINED |
| | | | \$3,630 | 220,000 | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | \$155 | 6,664 | SH | DEFINED |
| | | | \$155 | 6,664 | | |
| PIER 1 IMPORTS INC | COM | 720279108 | \$4 | 225 | SH | DEFINED |
| | | | \$4 | 180 | SH | DEFINED |
| | | | \$1,182 | 60,000 | SH | DEFINED |
| | | | \$1,190 | 60,405 | | |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | \$368 | 26,135 | SH | DEFINED |
| | | | \$368 | 26,135 | | |
| PIMCO MUN INCOME FD II | COM | 72200W106 | \$5 | 317 | SH | DEFINED |
| | | | \$96 | 6,666 | SH | DEFINED |
| | | | \$101 | 6,983 | | |
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | \$51 | 4,200 | SH | DEFINED |
| | | | \$51 | 4,200 | | |
| PIMCO MUN INCOME FD III | COM | 72201A103 | \$99 | 7,000 | SH | DEFINED |
| | | | \$99 | 7,000 | | |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | \$24 | 1,334 | SH | DEFINED |
| | | | \$24 | 1,334 | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | \$68 | 3,000 | SH | DEFINED |
| | | | \$68 | 3,000 | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | \$107 | 2,405 | SH | DEFINED |
| | | | \$103 | 2,330 | SH | DEFINED |
| | | | \$173 | 3,897 | SH | DEFINED |
| | | | \$383 | 8,632 | | |
| PIONEER INTREST SHS | COM | 723703104 | \$34 | 2,950 | SH | DEFINED |
| | | | \$1,039 | 90,700 | SH | DEFINED |
| | | | \$1,072 | 93,650 | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| PIONEER TAX ADVNTAGE BALANC | COM | 72388R101 | \$22 | 1,667 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22 | 1,667 | | |
| PIPER JAFFRAY COS | COM | 724078100 | \$417 | 8,694 | SH | DEFINED |
| | | | \$90 | 1,876 | SH | DEFINED |
| | | | \$2,949 | 61,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,456 | 72,070 | | |
| PITNEY BOWES INC | COM | 724479100 | \$11,440 | 247,197 | SH | DEFINED |
| | | | \$1,056 | 22,820 | SH | DEFINED |
| | | | \$1,323 | 28,591 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,820 | 298,608 | | |
| PLACER DOME INC | COM | 725906101 | \$19 | 1,021 | SH | DEFINED |
| | | | \$32 | 1,710 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$52 | 2,731 | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | \$2 | 50 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 50 | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | \$3 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 100 | | |
| PLANAR SYS INC | COM | 726900103 | \$1,123 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,123 | 100,000 | | |
| PLANTRONICS INC NEW | COM | 727493108 | \$1,840 | 44,381 | SH | DEFINED |
| | | | \$493 | 11,893 | SH | DEFINED |
| | | | \$9,969 | 240,383 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,302 | 296,657 | | |
| PLATO LEARNING INC | COM | 72764Y100 | \$37 | 5,000 | SH | DEFINED |
| | | | \$1,863 | 250,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,900 | 255,000 | | |
| PLUG POWER INC | COM | 72919P103 | \$2 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 300 | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | \$308 | 8,011 | SH | DEFINED |
| | | | \$362 | 9,417 | SH | DEFINED |
| | | | \$2,220 | 57,745 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,890 | 75,173 | | |
| POGO PRODUCING CO | COM | 730448107 | \$2 | 35 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 35 | | |
| POLARIS INDS INC | COM | 731068102 | \$17 | 250 | SH | DEFINED |
| | | | \$156 | 2,290 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$173 | 2,540 | | |

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| | | | | | | |
|------------------------------|------|-----------|----------|---------|----|---------|
| POLO RALPH LAUREN CORP | CL A | 731572103 | \$2,309 | 54,206 | SH | DEFINED |
| | | | \$1,871 | 43,910 | SH | DEFINED |
| | | | \$9,393 | 220,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13,573 | 318,616 | | |
| POLYCOM INC | COM | 73172K104 | \$5 | 200 | SH | DEFINED |
| | | | | | | |
| | | | \$1,224 | 52,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,229 | 52,700 | | |
| POLYMEDICA CORP | COM | 731738100 | \$75 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$75 | 2,000 | | |
| POLYONE CORP | COM | 73179P106 | \$4,385 | 484,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,385 | 484,000 | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | \$4 | 88 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 88 | | |
| POSSIS MEDICAL INC | COM | 737407106 | \$1 | 66 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 66 | | |
| POST PPTYS INC | COM | 737464107 | \$17 | 486 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 486 | | |
| POWELL INDS INC | COM | 739128106 | \$2,404 | 130,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,404 | 130,000 | | |
| POWER INTEGRATIONS INC | COM | 739276103 | \$16 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16 | 800 | | |
| POWER-ONE INC | COM | 739308104 | \$26 | 2,894 | SH | DEFINED |
| | | | \$31 | 3,508 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$57 | 6,402 | | |
| PRAXAIR INC | COM | 74005P104 | \$26,077 | 590,655 | SH | DEFINED |
| | | | \$12,415 | 281,202 | SH | DEFINED |
| | | | \$25 | 560 | SH | DEFINED |
| | | | \$2,880 | 65,234 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$41,397 | 937,651 | | |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | \$9 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 250 | | |
| PREFERRED INCOME STRATEGIES | COM | 7.40E+104 | \$22 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|-----------|----|---------|
| | | | \$22 | 1,000 | | |
| PRESSTEK INC | COM | 741113104 | \$14 | 1,450 | SH | DEFINED |
| | | | \$18 | 1,848 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 3,298 | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | \$9,124 | 146,695 | SH | DEFINED |
| | | | \$3,440 | 55,299 | SH | DEFINED |
| | | | \$9,708 | 156,078 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22,272 | 358,072 | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | \$10 | 500 | SH | DEFINED |
| | | | \$17 | 840 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 1,340 | | |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | \$25 | 8,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 8,000 | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | \$583 | 14,245 | SH | DEFINED |
| | | | \$87 | 2,131 | SH | DEFINED |
| | | | \$517 | 12,639 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,188 | 29,015 | | |
| PROASSURANCE CORP | COM | 74267C106 | \$30 | 775 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30 | 775 | | |
| PROCTER & GAMBLE CO | COM | 742718109 | \$851,471 | 5,458,800 | SH | DEFINED |
| | | | \$50,112 | 909,798 | SH | DEFINED |
| | | | \$64 | 1,155 | SH | DEFINED |
| | | | \$9,823 | 178,333 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$911,469 | 6,548,086 | | |
| PROGRESS ENERGY INC | COM | 743263105 | \$843 | 18,643 | SH | DEFINED |
| | | | \$502 | 11,098 | SH | DEFINED |
| | | | \$471 | 10,411 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,816 | 40,152 | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | \$1 | 63 | SH | DEFINED |
| | | | \$1,834 | 78,533 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,835 | 78,596 | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | \$1,204 | 14,191 | SH | DEFINED |
| | | | \$603 | 7,105 | SH | DEFINED |
| | | | \$1,709 | 20,142 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,516 | 41,438 | | |
| PROLOGIS | SH BEN INT | 743410102 | \$241 | 5,572 | SH | DEFINED |
| | | | \$2,177 | 50,251 | SH | DEFINED |
| | | | \$1,334 | 30,780 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,753 | 86,603 | | |

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| | | | | | | |
|--------------------------------------|----------------|-----------|---------|--------|----|---------|
| PROSPECT STR HIGH INCOME PTF COM NEW | | 743586406 | \$1 | 382 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 382 | | |
| PROSPECT STREET INCOME SHS I COM | | 743590101 | \$22 | 3,594 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22 | 3,594 | | |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | \$35 | 3,675 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 3,675 | | |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | \$143 | 4,956 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$143 | 4,956 | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | \$212 | 12,899 | SH | DEFINED |
| | | | \$1,091 | 66,236 | SH | DEFINED |
| | | | \$201 | 12,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,504 | 91,335 | | |
| PRUDENTIAL FINL INC | COM | 744320102 | \$1,121 | 20,392 | SH | DEFINED |
| | | | \$517 | 9,412 | SH | DEFINED |
| | | | \$2,347 | 42,702 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,985 | 72,506 | | |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | \$12 | 336 | SH | DEFINED |
| | | | \$31 | 844 | SH | DEFINED |
| | | | \$1,280 | 35,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,323 | 36,180 | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | \$439 | 8,477 | SH | DEFINED |
| | | | \$92 | 1,771 | SH | DEFINED |
| | | | \$518 | 10,004 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,048 | 20,252 | | |
| PUBLIC STORAGE INC | COM | 74460D109 | \$22 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22 | 400 | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | \$431 | 15,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$431 | 15,000 | | |
| PUGET ENERGY INC NEW | COM | 745310102 | \$69 | 2,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$69 | 2,800 | | |
| PULTE HOMES INC | COM | 745867101 | \$764 | 11,974 | SH | DEFINED |
| | | | \$1,518 | 23,786 | SH | DEFINED |
| | | | \$342 | 5,358 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,623 | 41,118 | | |

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| | | | | | | |
|------------------------------|------------|-----------|---------|---------|----|---------|
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | \$53 | 8,000 | SH | DEFINED |
| | | | \$33 | 5,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$86 | 13,000 | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | \$24 | 3,300 | SH | DEFINED |
| | | | \$1 | 100 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$24 | 3,400 | | |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | \$13 | 2,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$13 | 2,000 | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | \$56 | 8,575 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$56 | 8,575 | | |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | \$35 | 5,400 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$35 | 5,400 | | |
| PUTNAM TAX FREE HEALTH CARE | SH BEN INT | 746920107 | \$18 | 1,500 | SH | DEFINED |
| | | | \$2 | 200 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$20 | 1,700 | | |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | \$49 | 4,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$49 | 4,000 | | |
| QLT INC | COM | 746927102 | \$10 | 600 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$10 | 600 | | |
| QLOGIC CORP | COM | 747277101 | \$907 | 24,703 | SH | DEFINED |
| | | | \$185 | 5,035 | SH | DEFINED |
| | | | \$11 | 300 | SH | DEFINED |
| | | | \$2,346 | 63,871 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$3,449 | 93,909 | | |
| QSOUND LABS INC | COM NEW | 74728C307 | \$1 | 125 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1 | 125 | | |
| QUADRAMED CORP | COM | 74730W101 | \$3 | 1,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$3 | 1,000 | | |
| QUAKER FABRIC CORP NEW | COM | 747399103 | \$674 | 120,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$674 | 120,000 | | |
| QUALCOMM INC | COM | 747525103 | \$2,711 | 63,929 | SH | DEFINED |
| | | | \$1,618 | 38,150 | SH | DEFINED |
| | | | \$2,935 | 69,213 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$7,263 | 171,292 | | |
| QUALITY SYS INC | COM | 747582104 | \$30 | 500 | SH | DEFINED |
| | | | ----- | | | |
| | | | | | | |

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| | | | | | | |
|----------------------------------|---------|-----------|----------|---------|----|---------|
| | | | \$30 | 500 | | |
| QUANTUM FUEL SYS TECH WORLDW COM | COM | 7.48E+113 | \$6 | 1,000 | SH | DEFINED |
| | | | \$6 | 1,000 | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | \$291 | 3,043 | SH | DEFINED |
| | | | \$48 | 500 | SH | DEFINED |
| | | | \$411 | 4,300 | SH | DEFINED |
| | | | \$749 | 7,843 | | |
| QUEST SOFTWARE INC | COM | 74834T103 | \$6 | 400 | SH | DEFINED |
| | | | \$6 | 400 | | |
| QUESTAR CORP | COM | 748356102 | \$11,159 | 218,974 | SH | DEFINED |
| | | | \$3,733 | 73,262 | SH | DEFINED |
| | | | \$3 | 50 | SH | DEFINED |
| | | | \$14,895 | 292,286 | | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | \$2 | 50 | SH | DEFINED |
| | | | \$2 | 50 | | |
| QUIKSILVER INC | COM | 74838C106 | \$35 | 1,168 | SH | DEFINED |
| | | | \$90 | 3,036 | SH | DEFINED |
| | | | \$3,128 | 105,000 | SH | DEFINED |
| | | | \$3,253 | 109,204 | | |
| QWEST COMMUNICATIONS INTL IN COM | COM | 749121109 | \$242 | 54,587 | SH | DEFINED |
| | | | \$68 | 15,212 | SH | DEFINED |
| | | | \$341 | 76,706 | SH | DEFINED |
| | | | \$650 | 146,505 | | |
| RAIT INVT TR | COM | 749227104 | \$154 | 5,520 | SH | DEFINED |
| | | | \$12 | 425 | SH | DEFINED |
| | | | \$166 | 5,945 | | |
| RCM TECHNOLOGIES INC | COM NEW | 749360400 | \$5 | 1,000 | SH | DEFINED |
| | | | \$5 | 1,000 | | |
| RC2 CORP | COM | 749388104 | \$768 | 23,545 | SH | DEFINED |
| | | | \$101 | 3,110 | SH | DEFINED |
| | | | \$3,391 | 104,028 | SH | DEFINED |
| | | | \$4,260 | 130,683 | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | \$15 | 260 | SH | DEFINED |
| | | | \$34 | 579 | SH | DEFINED |
| | | | \$50 | 839 | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| RPM INTL INC | COM | 749685103 | \$5,590 | 284,336 | SH | DEFINED |
| | | | \$4,941 | 251,332 | SH | DEFINED |
| | | | \$3,747 | 190,594 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,278 | 726,262 | | |
| RTI INTL METALS INC | COM | 74973W107 | \$3,081 | 150,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,081 | 150,000 | | |
| RF MICRODEVICES INC | COM | 749941100 | \$11 | 1,575 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11 | 1,575 | | |
| RADIAN GROUP INC | COM | 750236101 | \$40 | 750 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40 | 750 | | |
| RADIO ONE INC | CL A | 75040P108 | \$57 | 3,525 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$57 | 3,525 | | |
| RADIO ONE INC | CL D NON VTG | 75040P405 | \$2,026 | 125,674 | SH | DEFINED |
| | | | \$168 | 10,404 | SH | DEFINED |
| | | | \$5,336 | 331,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,529 | 467,078 | | |
| RADIO SHACK CORP | COM | 750438103 | \$151 | 4,582 | SH | DEFINED |
| | | | \$150 | 4,570 | SH | DEFINED |
| | | | \$222 | 6,749 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$523 | 15,901 | | |
| RADISYS CORP | COM | 750459109 | \$4 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 200 | | |
| RAE SYS INC | COM | 75061P102 | \$730 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$730 | 100,000 | | |
| RAMBUS INC DEL | COM | 750917106 | \$12 | 500 | SH | DEFINED |
| | | | \$69 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$81 | 3,500 | | |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | \$32 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 1,000 | | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | \$6 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 200 | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | \$3 | 105 | SH | DEFINED |
| | | | \$58 | 1,885 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$62 | 1,990 | | |
| RAYONIER INC | COM | 754907103 | \$1 | 28 | SH | DEFINED |
| | | | \$12 | 250 | SH | DEFINED |

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| | | | | | | | |
|----------------------------|----------------|-----------|---------|---------|-----|---------|--|
| | | | | \$14 | 278 | | |
| RAYTHEON CO | COM NEW | 755111507 | \$2,667 | 68,694 | SH | DEFINED | |
| | | | \$1,733 | 44,641 | SH | DEFINED | |
| | | | \$739 | 19,035 | SH | DEFINED | |
| | | | \$5,140 | 132,370 | | | |
| REALNETWORKS INC | COM | 75605L104 | \$3 | 500 | SH | DEFINED | |
| | | | \$695 | 105,000 | SH | DEFINED | |
| | | | \$698 | 105,500 | | | |
| REALTY INCOME CORP | COM | 756109104 | \$74 | 1,465 | SH | DEFINED | |
| | | | \$74 | 1,465 | | | |
| RED HAT INC | COM | 756577102 | \$160 | 12,000 | SH | DEFINED | |
| | | | \$9 | 700 | SH | DEFINED | |
| | | | \$170 | 12,700 | | | |
| REDBACK NETWORKS INC | COM NEW | 757209507 | \$0 | 3 | SH | DEFINED | |
| | | | \$16 | 3,000 | SH | DEFINED | |
| | | | \$16 | 3,003 | | | |
| REEBOK INTL LTD | COM | 758110100 | \$68 | 1,552 | SH | DEFINED | |
| | | | \$110 | 2,504 | SH | DEFINED | |
| | | | \$178 | 4,056 | | | |
| REGAL BELOIT CORP | COM | 758750103 | \$6 | 200 | SH | DEFINED | |
| | | | \$6 | 200 | | | |
| REGIS CORP MINN | COM | 758932107 | \$2,499 | 54,139 | SH | DEFINED | |
| | | | \$2,499 | 54,139 | | | |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 7.59E+104 | \$14 | 100 | SH | DEFINED | |
| | | | \$14 | 100 | | | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | \$4,022 | 113,020 | SH | DEFINED | |
| | | | \$141 | 3,970 | SH | DEFINED | |
| | | | \$694 | 19,490 | SH | DEFINED | |
| | | | \$4,857 | 136,480 | | | |
| REGISTER COM INC | COM | 75914G101 | \$366 | 57,219 | SH | DEFINED | |
| | | | \$366 | 57,219 | | | |
| REINSURANCE GROUP AMER INC | COM | 759351109 | \$14 | 280 | SH | DEFINED | |
| | | | \$14 | 280 | | | |

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| | | | | | | |
|---------------------------|---------------|-----------|---------|---------|----|---------|
| RELIANT ENERGY INC | COM | 75952B105 | \$0 | 3 | SH | DEFINED |
| | | | \$50 | 3,678 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$50 | 3,681 | | |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | \$137 | 5,250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$137 | 5,250 | | |
| REPUBLIC BANCORP INC | COM | 760282103 | \$590 | 38,618 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$590 | 38,618 | | |
| RES-CARE INC | COM | 760943100 | \$3 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 200 | | |
| RESPIRONICS INC | COM | 761230101 | \$11 | 200 | SH | DEFINED |
| | | | \$1,692 | 31,123 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,703 | 31,323 | | |
| RETEK INC | COM | 76128Q109 | \$1 | 114 | SH | DEFINED |
| | | | \$22 | 3,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$22 | 3,614 | | |
| REUNION INDS INC | COM | 761312107 | \$0 | 15 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 15 | | |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | \$15 | 346 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 346 | | |
| REWARDS NETWORK INC | COM | 761557107 | \$875 | 125,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$875 | 125,000 | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | \$265 | 10,000 | SH | DEFINED |
| | | | \$32 | 1,223 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$298 | 11,223 | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | \$314 | 4,001 | SH | DEFINED |
| | | | \$71 | 900 | SH | DEFINED |
| | | | \$1,591 | 20,247 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,977 | 25,148 | | |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | \$38 | 1,551 | SH | DEFINED |
| | | | \$93 | 3,792 | SH | DEFINED |
| | | | \$1,832 | 75,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,962 | 80,343 | | |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | \$129 | 1,080 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$129 | 1,080 | | |
| RITE AID CORP | COM | 767754104 | \$19 | 5,300 | SH | DEFINED |

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| | | | | | | |
|-----------------------------|--------------|-----------|----------|---------|----|---------|
| | | | \$32 | 8,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$52 | 14,100 | | |
| ROBERT HALF INTL INC | COM | 770323103 | \$133 | 4,512 | SH | DEFINED |
| | | | \$214 | 7,285 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$347 | 11,797 | | |
| ROCKFORD CORP | COM | 77316P101 | \$25 | 12,500 | SH | DEFINED |
| | | | \$657 | 325,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$682 | 337,600 | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | \$24,080 | 485,966 | SH | DEFINED |
| | | | \$3,141 | 63,395 | SH | DEFINED |
| | | | \$79 | 1,600 | SH | DEFINED |
| | | | \$12,194 | 246,086 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$39,494 | 797,047 | | |
| ROCKWELL COLLINS INC | COM | 774341101 | \$579 | 14,684 | SH | DEFINED |
| | | | \$1,332 | 33,773 | SH | DEFINED |
| | | | \$295 | 7,476 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,206 | 55,933 | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | \$89 | 3,000 | SH | DEFINED |
| | | | \$2,980 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,069 | 103,000 | | |
| ROHM & HAAS CO | COM | 775371107 | \$633 | 14,311 | SH | DEFINED |
| | | | \$62 | 1,409 | SH | DEFINED |
| | | | \$897 | 20,278 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,592 | 35,998 | | |
| ROSS STORES INC | COM | 778296103 | \$35 | 1,200 | SH | DEFINED |
| | | | \$2,749 | 95,223 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,784 | 96,423 | | |
| ROWAN COS INC | COM | 779382100 | \$71 | 2,744 | SH | DEFINED |
| | | | \$1 | 55 | SH | DEFINED |
| | | | \$114 | 4,412 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$187 | 7,211 | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D | 780097606 | \$3 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 100 | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF M | 780097796 | \$10 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 400 | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J | 780097853 | \$8 | 300 | SH | DEFINED |

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| | | | | | | | | | |
|-----------------------------|----------------|-----------|----------|---------|----|----------|-----------|--|--|
| | | | | | | | | | |
| | | | | | | \$8 | 300 | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | \$49 | 1,920 | SH | | DEFINED | | |
| | | | | | | \$49 | 1,920 | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR PRF G | 780097887 | \$10 | 400 | SH | | DEFINED | | |
| | | | | | | \$10 | 400 | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | \$27,910 | 486,402 | SH | | DEFINED | | |
| | | | \$15,280 | 266,303 | SH | | DEFINED | | |
| | | | \$23 | 400 | SH | | DEFINED | | |
| | | | \$23,229 | 404,827 | SH | | DEFINED | | |
| | | | | | | \$66,442 | 1,157,932 | | |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | \$4 | 412 | SH | | DEFINED | | |
| | | | | | | \$4 | 412 | | |
| ROYALE ENERGY INC | COM NEW | 78074G200 | \$22 | 3,009 | SH | | DEFINED | | |
| | | | | | | \$22 | 3,009 | | |
| ROYCE VALUE TR INC | COM | 780910105 | \$70 | 3,427 | SH | | DEFINED | | |
| | | | | | | \$70 | 3,427 | | |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | \$1,542 | 101,163 | SH | | DEFINED | | |
| | | | | | | \$1,542 | 101,163 | | |
| RUBY TUESDAY INC | COM | 781182100 | \$504 | 19,312 | SH | | DEFINED | | |
| | | | \$26 | 1,000 | SH | | DEFINED | | |
| | | | | | | \$530 | 20,312 | | |
| RURBAN FINL CORP | COM | 78176P108 | \$34 | 2,462 | SH | | DEFINED | | |
| | | | | | | \$34 | 2,462 | | |
| RUSS BERRIE & CO | COM | 782233100 | \$34 | 1,500 | SH | | DEFINED | | |
| | | | | | | \$34 | 1,500 | | |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | \$1 | 60 | SH | | DEFINED | | |
| | | | | | | \$1 | 60 | | |
| RYDER SYS INC | COM | 783549108 | \$82 | 1,710 | SH | | DEFINED | | |
| | | | \$130 | 2,723 | SH | | DEFINED | | |
| | | | | | | \$212 | 4,433 | | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | \$31 | 198 | SH | | DEFINED | | |
| | | | | | | \$31 | 198 | | |
| RYERSON TULL INC NEW | COM | 78375P107 | \$2 | 120 | SH | | DEFINED | | |

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| | | | | | | | |
|------------------------|------------|--------------------|----------|-----------|-----|---------|--|
| | | | | \$2 | 120 | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | \$15,602 | 605,418 | SH | DEFINED | |
| | | | \$10,173 | 394,744 | SH | DEFINED | |
| | | | \$18 | 700 | SH | DEFINED | |
| | | | \$4,100 | 159,101 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$29,892 | 1,159,963 | | | |
| SCI SYS INC | NOTE | 3.000% 3 783890AF3 | \$676 | 7,000 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$676 | 7,000 | | | |
| SCP POOL CORP | COM | 784028102 | \$778 | 24,386 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$778 | 24,386 | | | |
| SEI INVESTMENTS CO | COM | 784117103 | \$39 | 925 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$39 | 925 | | | |
| SEMCO ENERGY INC | COM | 78412D109 | \$8 | 1,450 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$8 | 1,450 | | | |
| SI INTL INC | COM | 78427V102 | \$27 | 870 | SH | DEFINED | |
| | | | \$70 | 2,285 | SH | DEFINED | |
| | | | \$1,999 | 65,000 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$2,096 | 68,155 | | | |
| SJW CORP | COM | 784305104 | \$29 | 792 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$29 | 792 | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | \$45 | 750 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$45 | 750 | | | |
| SLM CORP | COM | 78442P106 | \$831 | 15,570 | SH | DEFINED | |
| | | | \$18 | 342 | SH | DEFINED | |
| | | | \$958 | 17,952 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$1,808 | 33,864 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | \$1,856 | 15,356 | SH | DEFINED | |
| | | | \$7,433 | 61,492 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$9,289 | 76,848 | | | |
| SPX CORP | COM | 784635104 | \$8 | 200 | SH | DEFINED | |
| | | | \$144 | 3,594 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$152 | 3,794 | | | |
| S Y BANCORP INC | COM | 785060104 | \$19 | 800 | SH | DEFINED | |
| | | | \$510 | 21,144 | SH | DEFINED | |
| | | | - | - | | | |
| | | | \$529 | 21,944 | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|----------|---------|----|---------|
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | \$90 | 2,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$90 | 2,500 | | |
| SABRE HLDGS CORP | CL A | 785905100 | \$91 | 4,095 | SH | DEFINED |
| | | | \$127 | 5,742 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$218 | 9,837 | | |
| SAFECO CORP | COM | 786429100 | \$221 | 4,227 | SH | DEFINED |
| | | | \$277 | 5,305 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$498 | 9,532 | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | \$95 | 45,000 | SH | DEFINED |
| | | | \$1,113 | 525,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,208 | 570,000 | | |
| SAFENET INC | COM | 78645R107 | \$11 | 295 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11 | 295 | | |
| SAFEWAY INC | COM NEW | 786514208 | \$2,489 | 126,066 | SH | DEFINED |
| | | | \$3,348 | 169,624 | SH | DEFINED |
| | | | \$9,488 | 480,669 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15,325 | 776,359 | | |
| ST JOE CO | COM | 790148100 | \$138 | 2,150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$138 | 2,150 | | |
| ST JUDE MED INC | COM | 790849103 | \$463 | 11,043 | SH | DEFINED |
| | | | \$626 | 14,939 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,089 | 25,982 | | |
| ST MARY LD & EXPL CO | COM | 792228108 | \$887 | 21,248 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$887 | 21,248 | | |
| ST PAUL TRAVELERS INC | COM | 792860108 | \$728 | 19,628 | SH | DEFINED |
| | | | \$203 | 5,469 | SH | DEFINED |
| | | | \$7 | 200 | SH | DEFINED |
| | | | \$1,046 | 28,215 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,984 | 53,512 | | |
| SAKS INC | COM | 79377W108 | \$4 | 275 | SH | DEFINED |
| | | | \$12 | 830 | SH | DEFINED |
| | | | \$1,088 | 75,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,104 | 76,105 | | |
| SALESFORCE COM INC | COM | 79466L302 | \$20 | 1,208 | SH | DEFINED |
| | | | \$52 | 3,044 | SH | DEFINED |
| | | | \$1,863 | 110,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,935 | 114,252 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|---------|--------|----|---------|
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | \$61 | 5,000 | SH | DEFINED |
| | | | | | | |
| | | | \$61 | 5,000 | | |
| SALOMON BROS MUN PARTNERS FD | COM | 794916106 | \$4 | 300 | SH | DEFINED |
| | | | | | | |
| | | | \$4 | 300 | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | \$1,646 | 93,591 | SH | DEFINED |
| | | | | | | |
| | | | \$1,646 | 93,591 | | |
| SALOMON BROS HIGH INCOME FD | COM | 79547Q106 | \$3 | 333 | SH | DEFINED |
| | | | | | | |
| | | | \$3 | 333 | | |
| SALOMON BROTHERS FD INC | COM | 795477108 | \$47 | 3,600 | SH | DEFINED |
| | | | \$27 | 2,101 | SH | DEFINED |
| | | | | | | |
| | | | \$74 | 5,701 | | |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | \$26 | 2,300 | SH | DEFINED |
| | | | | | | |
| | | | \$26 | 2,300 | | |
| SALOMON BROS EMERG MKT DEBT | COM | 7.96E+111 | \$51 | 2,611 | SH | DEFINED |
| | | | | | | |
| | | | \$51 | 2,611 | | |
| SALOMON BROS GLBL HIGH INC F | COM | 79550G102 | \$61 | 4,215 | SH | DEFINED |
| | | | | | | |
| | | | \$61 | 4,215 | | |
| SALOMON BROS CP & INCM FD IN | COM | 795500107 | \$63 | 3,561 | SH | DEFINED |
| | | | | | | |
| | | | \$63 | 3,561 | | |
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | \$68 | 2,300 | SH | DEFINED |
| | | | | | | |
| | | | \$68 | 2,300 | | |
| SANDISK CORP | COM | 80004C101 | \$112 | 4,500 | SH | DEFINED |
| | | | \$225 | 9,010 | SH | DEFINED |
| | | | | | | |
| | | | \$337 | 13,510 | | |
| SANMINA SCI CORP | COM | 800907107 | \$118 | 13,973 | SH | DEFINED |
| | | | \$184 | 21,722 | SH | DEFINED |
| | | | | | | |
| | | | \$302 | 35,695 | | |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | \$63 | 1,565 | SH | DEFINED |
| | | | \$100 | 2,500 | SH | DEFINED |
| | | | | | | |
| | | | \$163 | 4,065 | | |
| SANTARUS INC | COM | 802817304 | \$19 | 2,138 | SH | DEFINED |
| | | | | | | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------|---------|----|---------|
| | | | \$19 | 2,138 | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | \$11 | 250 | SH | DEFINED |
| | | | \$9 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 450 | | |
| SAPIENT CORP | COM | 803062108 | \$31 | 3,868 | SH | DEFINED |
| | | | \$77 | 9,748 | SH | DEFINED |
| | | | \$1,899 | 240,050 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,006 | 253,666 | | |
| SARA LEE CORP | COM | 803111103 | \$10,945 | 453,399 | SH | DEFINED |
| | | | \$4,460 | 184,752 | SH | DEFINED |
| | | | \$22 | 910 | SH | DEFINED |
| | | | \$1,284 | 53,198 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16,711 | 692,259 | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | \$24 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 1,000 | | |
| SAUCONY INC | CL A | 804120103 | \$1,393 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,393 | 50,000 | | |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | \$0 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 100 | | |
| SCANA CORP NEW | COM | 80589M102 | \$110 | 2,800 | SH | DEFINED |
| | | | \$54 | 1,369 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$164 | 4,169 | | |
| SCHEIN HENRY INC | COM | 806407102 | \$9,369 | 134,528 | SH | DEFINED |
| | | | \$740 | 10,632 | SH | DEFINED |
| | | | \$21,623 | 310,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$31,732 | 455,660 | | |
| SCHERING A G | SPONSORED ADR | 806585204 | \$13 | 175 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 175 | | |
| SCHERING PLOUGH CORP | COM | 806605101 | \$10,776 | 516,076 | SH | DEFINED |
| | | | \$2,131 | 102,038 | SH | DEFINED |
| | | | \$5,160 | 247,127 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18,066 | 865,241 | | |
| SCHLUMBERGER LTD | COM | 806857108 | \$31,070 | 464,077 | SH | DEFINED |
| | | | \$6,051 | 90,379 | SH | DEFINED |
| | | | \$22 | 325 | SH | DEFINED |
| | | | \$19,295 | 288,204 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$56,438 | 842,985 | | |
| SCHNITZER STL INDS | CL A | 806882106 | \$20 | 599 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
| | | | \$20 | 599 | | |
| SCHULMAN A INC | COM | 808194104 | \$1,178 | 55,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,178 | 55,000 | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | \$648 | 54,187 | SH | DEFINED |
| | | | \$50 | 4,217 | SH | DEFINED |
| | | | \$3,657 | 305,734 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,355 | 364,138 | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | \$971 | 29,404 | SH | DEFINED |
| | | | \$5,337 | 161,674 | SH | DEFINED |
| | | | | | | |
| | | | \$7,702 | 233,310 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14,009 | 424,388 | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | \$1,340 | 56,216 | SH | DEFINED |
| | | | \$79 | 3,325 | SH | DEFINED |
| | | | \$1,049 | 44,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,468 | 103,541 | | |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | \$26 | 837 | SH | DEFINED |
| | | | \$64 | 2,046 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$90 | 2,883 | | |
| SCOTTS CO | CL A | 810186106 | \$15 | 200 | SH | DEFINED |
| | | | \$51 | 700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$66 | 900 | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | \$2,723 | 56,400 | SH | DEFINED |
| | | | \$335 | 6,940 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,058 | 63,340 | | |
| SCS TRANSN INC | COM | 81111T102 | \$1,153 | 49,329 | SH | DEFINED |
| | | | \$92 | 3,927 | SH | DEFINED |
| | | | \$2,431 | 104,028 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,676 | 157,284 | | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | \$84 | 7,233 | SH | DEFINED |
| | | | \$57 | 4,955 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$141 | 12,188 | | |
| SCUDDER RREEF REAL EST FD II COM | | 81119R108 | \$17 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 1,000 | | |
| SEA CONTAINERS LTD | CL A | 811371707 | \$138 | 7,000 | SH | DEFINED |
| | | | \$16 | 800 | SH | DEFINED |
| | | | \$3,544 | 180,000 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | \$3,698 | 187,800 | | |
|-----------------------------|----------------|-----------|---------|---------|----|---------|
| SEALED AIR CORP NEW | COM | 81211K100 | \$134 | 2,514 | SH | DEFINED |
| | | | \$3 | 52 | SH | DEFINED |
| | | | \$187 | 3,511 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$324 | 6,077 | | |
| SEARS ROEBUCK & CO | COM | 812387108 | \$625 | 12,249 | SH | DEFINED |
| | | | \$6,320 | 123,851 | SH | DEFINED |
| | | | \$434 | 8,498 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,379 | 144,598 | | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | \$9 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 400 | | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | \$2 | 75 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 75 | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | \$3 | 150 | SH | DEFINED |
| | | | \$20 | 928 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$23 | 1,078 | | |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | \$167 | 6,000 | SH | DEFINED |
| | | | \$6 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$173 | 6,200 | | |
| SECURE COMPUTING CORP | COM | 813705100 | \$20 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 2,000 | | |
| SECURITY CAP CORP DEL | CL A NEW | 814131405 | \$0 | 15 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 15 | | |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | \$269 | 75,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$269 | 75,000 | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | \$28 | 2,700 | SH | DEFINED |
| | | | \$7 | 665 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 3,365 | | |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | \$10 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 300 | | |
| SEMTECH CORP | COM | 816850101 | \$9 | 400 | SH | DEFINED |
| | | | \$2,491 | 114,061 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,500 | 114,461 | | |
| SEMPRA ENERGY | COM | 816851109 | \$325 | 8,852 | SH | DEFINED |
| | | | \$162 | 4,425 | SH | DEFINED |
| | | | \$1,356 | 36,977 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | \$1,843 | 50,254 | | |
|---|----------------|-----------|----------|---------|----|---------|
| SEMITOOL INC | COM | 816909105 | \$2 | 252 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 252 | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | \$32 | 1,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 1,700 | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | \$73 | 3,036 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$73 | 3,036 | | |
| SEPRACOR INC | COM | 817315104 | \$18 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 300 | | |
| SEQUA CORPORATION | CL A | 817320104 | \$3 | 50 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 50 | | |
| SERENA SOFTWARE INC | COM | 817492101 | \$29 | 1,350 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29 | 1,350 | | |
| SEROLOGICALS CORP | COM | 817523103 | \$990 | 44,771 | SH | DEFINED |
| | | | \$61 | 2,764 | SH | DEFINED |
| | | | \$1,567 | 70,850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,619 | 118,385 | | |
| SERVICE CORP INTL | COM | 817565104 | \$130 | 17,400 | SH | DEFINED |
| | | | \$19 | 2,520 | SH | DEFINED |
| | | | \$3,576 | 480,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,724 | 499,920 | | |
| SERVICEMASTER CO | COM | 81760N109 | \$540 | 39,125 | SH | DEFINED |
| | | | \$261 | 18,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$801 | 58,075 | | |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | \$82 | 1,600 | SH | DEFINED |
| | | | \$108 | 2,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$190 | 3,700 | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | \$2,281 | 51,103 | SH | DEFINED |
| | | | \$540 | 12,092 | SH | DEFINED |
| | | | \$12,770 | 286,140 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15,591 | 349,335 | | |
| SHINHAN FINANCIAL GROUP CO L SPN ADR RESTRD | | 824596100 | \$128 | 2,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$128 | 2,800 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------|---------|----|---------|
| SHUFFLE MASTER INC | COM | 825549108 | \$3 | 60 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 60 | | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | \$88 | 2,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$88 | 2,000 | | |
| SIEBEL SYS INC | COM | 826170102 | \$219 | 20,918 | SH | DEFINED |
| | | | \$38 | 3,600 | SH | DEFINED |
| | | | \$224 | 21,369 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$481 | 45,887 | | |
| SIEMENS A G | SPONSORED ADR | 826197501 | \$64 | 750 | SH | DEFINED |
| | | | \$141 | 1,661 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$204 | 2,411 | | |
| SIFY LTD | SPONSORED ADR | 82655M107 | \$1 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 250 | | |
| SIGMA ALDRICH CORP | COM | 826552101 | \$386 | 6,382 | SH | DEFINED |
| | | | \$1,704 | 28,177 | SH | DEFINED |
| | | | \$174 | 2,880 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,264 | 37,439 | | |
| SIGMATEL INC | COM | 82661W107 | \$711 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$711 | 20,000 | | |
| SILICON IMAGE INC | COM | 82705T102 | \$30 | 1,845 | SH | DEFINED |
| | | | \$81 | 4,933 | SH | DEFINED |
| | | | \$3,127 | 190,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,239 | 196,778 | | |
| SILICON GRAPHICS INC | COM | 827056102 | \$0 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 200 | | | |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | \$6 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 1,000 | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | \$23,401 | 361,856 | SH | DEFINED |
| | | | \$3,485 | 53,884 | SH | DEFINED |
| | | | \$2,906 | 44,930 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$29,792 | 460,670 | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | \$7 | 210 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 210 | | |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | \$224 | 29,350 | SH | DEFINED |
| | | | \$40 | 5,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$264 | 34,650 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|----------|-----------|----|---------|
| SKECHERS U S A INC | CL A | 830566105 | \$2,592 | 200,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,592 | 200,000 | | |
| SKY FINL GROUP INC | COM | 83080P103 | \$1,885 | 65,735 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,885 | 65,735 | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | \$2,411 | 255,713 | SH | DEFINED |
| | | | \$341 | 36,178 | SH | DEFINED |
| | | | \$9,202 | 975,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$11,954 | 1,267,691 | | |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | \$530 | 100,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$530 | 100,000 | | |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | \$9 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 1,000 | | |
| SMITHFIELD FOODS INC | COM | 832248108 | \$18 | 600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$18 | 600 | | |
| SMUCKER J M CO | COM NEW | 832696405 | \$3,145 | 66,823 | SH | DEFINED |
| | | | \$201 | 4,265 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,346 | 71,088 | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | \$4 | 201 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 201 | | |
| SNAP ON INC | COM | 833034101 | \$603 | 17,561 | SH | DEFINED |
| | | | \$40 | 1,165 | SH | DEFINED |
| | | | \$1,113 | 32,387 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,756 | 51,113 | | |
| SODEXHO ALLIANCE SA | SPONSORED ADR | 833792104 | \$3 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 100 | | |
| SOLETRON CORP | COM | 834182107 | \$140 | 26,240 | SH | DEFINED |
| | | | \$141 | 26,419 | SH | DEFINED |
| | | | \$216 | 40,459 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$496 | 93,118 | | |
| SONICWALL INC | COM | 835470105 | \$13 | 2,000 | SH | DEFINED |
| | | | \$3,160 | 500,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,173 | 502,000 | | |
| SONOCO PRODS CO | COM | 835495102 | \$392 | 13,235 | SH | DEFINED |
| | | | \$4 | 125 | SH | DEFINED |

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| | | | | | | | |
|---------------------------|---------|-----------|---------|---------|---------|---------|--|
| | | | | \$396 | 13,360 | | |
| SONOSITE INC | COM | 83568G104 | \$0 | 6 | SH | DEFINED | |
| | | | | 6 | | | |
| SONY CORP | ADR NEW | 835699307 | \$105 | 2,700 | SH | DEFINED | |
| | | | \$151 | 3,876 | SH | DEFINED | |
| | | | | \$256 | 6,576 | | |
| SONUS NETWORKS INC | COM | 835916107 | \$1,433 | 250,000 | SH | DEFINED | |
| | | | | \$1,433 | 250,000 | | |
| SOURCE CAP INC | COM | 836144105 | \$37 | 522 | SH | DEFINED | |
| | | | | \$37 | 522 | | |
| SOUTH FINL GROUP INC | COM | 837841105 | \$1,702 | 52,309 | SH | DEFINED | |
| | | | | \$1,702 | 52,309 | | |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | \$856 | 33,000 | SH | DEFINED | |
| | | | | \$856 | 33,000 | | |
| SOUTHERN CO | COM | 842587107 | \$2,107 | 62,847 | SH | DEFINED | |
| | | | \$2,658 | 79,304 | SH | DEFINED | |
| | | | \$74 | 2,198 | SH | DEFINED | |
| | | | \$1,043 | 31,120 | SH | DEFINED | |
| | | | | \$5,882 | 175,469 | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | \$416 | 25,534 | SH | DEFINED | |
| | | | \$219 | 13,450 | SH | DEFINED | |
| | | | \$2 | 150 | SH | DEFINED | |
| | | | \$544 | 33,385 | SH | DEFINED | |
| | | | | \$1,181 | 72,519 | | |
| SOUTHWEST GAS CORP | COM | 844895102 | \$10 | 400 | SH | DEFINED | |
| | | | | \$10 | 400 | | |
| SOUTHWEST WTR CO | COM | 845331107 | \$19 | 1,400 | SH | DEFINED | |
| | | | | \$19 | 1,400 | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | \$22 | 432 | SH | DEFINED | |
| | | | \$59 | 1,155 | SH | DEFINED | |
| | | | \$1,400 | 27,611 | SH | DEFINED | |
| | | | | \$1,480 | 29,198 | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | \$194 | 8,600 | SH | DEFINED | |
| | | | \$327 | 14,499 | SH | DEFINED | |
| | | | | \$521 | 23,099 | | |
| SPARTAN MTRS INC | COM | 846819100 | \$12 | 1,000 | SH | DEFINED | |

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| | | | | | | | |
|---|----------------|-----------|----------|-----------|-------|---------|--|
| | | | | \$12 | 1,000 | | |
| SPARTAN STORES INC | COM | 846822104 | \$42 | 6,400 | SH | DEFINED | |
| | | | \$42 | 6,400 | | | |
| SPINNAKER EXPL CO | COM | 84855W109 | \$19 | 544 | SH | DEFINED | |
| | | | \$48 | 1,356 | SH | DEFINED | |
| | | | \$1,754 | 50,000 | SH | DEFINED | |
| | | | \$1,820 | 51,900 | | | |
| SPRINT CORP | COM FON | 852061100 | \$3,780 | 152,098 | SH | DEFINED | |
| | | | \$474 | 19,060 | SH | DEFINED | |
| | | | \$30 | 1,200 | SH | DEFINED | |
| | | | \$1,547 | 62,253 | SH | DEFINED | |
| | | | \$5,830 | 234,611 | | | |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | \$5 | 850 | SH | DEFINED | |
| | | | \$5 | 850 | | | |
| STAMPS COM INC | COM NEW | 852857200 | \$16 | 1,000 | SH | DEFINED | |
| | | | \$16 | 1,000 | | | |
| STANDARD REGISTER CO | COM | 853887107 | \$73,046 | 5,173,236 | SH | DEFINED | |
| | | | \$9 | 610 | SH | DEFINED | |
| | | | \$7,399 | 524,000 | SH | DEFINED | |
| | | | \$80,454 | 5,697,846 | | | |
| STANLEY WKS | COM | 854616109 | \$119 | 2,431 | SH | DEFINED | |
| | | | \$30 | 620 | SH | DEFINED | |
| | | | \$3,842 | 78,417 | SH | DEFINED | |
| | | | \$3,991 | 81,468 | | | |
| STAPLES INC | COM | 855030102 | \$615 | 18,243 | SH | DEFINED | |
| | | | \$679 | 20,133 | SH | DEFINED | |
| | | | \$13 | 375 | SH | DEFINED | |
| | | | \$708 | 21,003 | SH | DEFINED | |
| | | | \$2,014 | 59,754 | | | |
| STARBUCKS CORP | COM | 855244109 | \$1,894 | 30,371 | SH | DEFINED | |
| | | | \$1,371 | 21,984 | SH | DEFINED | |
| | | | \$12 | 200 | SH | DEFINED | |
| | | | \$1,046 | 16,773 | SH | DEFINED | |
| | | | \$4,323 | 69,328 | | | |
| STARWOOD HOTELS&RESORTS WRLD PAIRED CTF | | 85590A203 | \$424 | 7,256 | SH | DEFINED | |
| | | | \$513 | 8,786 | SH | DEFINED | |
| | | | \$937 | 16,042 | | | |

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| | | | | | | |
|-----------------------------|------|-----------|----------|-----------|----|---------|
| STATE FINL SVCS CORP | CL A | 856855101 | \$69 | 2,285 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$69 | 2,285 | | |
| STATE STR CORP | COM | 857477103 | \$1,395 | 28,406 | SH | DEFINED |
| | | | \$731 | 14,873 | SH | DEFINED |
| | | | \$926 | 18,855 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,052 | 62,134 | | |
| STATION CASINOS INC | COM | 857689103 | \$523 | 9,570 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$523 | 9,570 | | |
| STEAK N SHAKE CO | COM | 857873103 | \$20 | 1,000 | SH | DEFINED |
| | | | \$2,028 | 101,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,048 | 102,000 | | |
| STEEL DYNAMICS INC | COM | 858119100 | \$41 | 1,090 | SH | DEFINED |
| | | | \$105 | 2,783 | SH | DEFINED |
| | | | \$3,409 | 90,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,556 | 93,873 | | |
| STEELCASE INC | CL A | 858155203 | \$72,535 | 5,240,935 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$72,535 | 5,240,935 | | |
| STEIN MART INC | COM | 858375108 | \$24 | 1,416 | SH | DEFINED |
| | | | \$61 | 3,600 | SH | DEFINED |
| | | | \$4,692 | 275,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,777 | 280,016 | | |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | \$3,328 | 115,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,328 | 115,000 | | |
| STEPAN CO | COM | 858586100 | \$85 | 3,500 | SH | DEFINED |
| | | | \$4,507 | 185,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,592 | 188,500 | | |
| STERICYCLE INC | COM | 858912108 | \$2,459 | 53,511 | SH | DEFINED |
| | | | \$3,735 | 81,276 | SH | DEFINED |
| | | | \$4,269 | 92,904 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,462 | 227,691 | | |
| STERIS CORP | COM | 859152100 | \$5 | 200 | SH | DEFINED |
| | | | \$47 | 2,000 | SH | DEFINED |
| | | | \$2,443 | 103,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,495 | 105,200 | | |
| STERLING FINL CORP WASH | COM | 859319105 | \$23 | 588 | SH | DEFINED |
| | | | \$58 | 1,482 | SH | DEFINED |
| | | | \$1,570 | 40,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,652 | 42,070 | | |

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| | | | | | | |
|----------------------------------|----------------|-----------|----------|---------|----|---------|
| STEWART & STEVENSON SVCS INC COM | | 860342104 | \$857 | 42,359 | SH | DEFINED |
| | | | \$11 | 530 | SH | DEFINED |
| | | | \$5,361 | 265,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,229 | 307,889 | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | \$13 | 660 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$13 | 660 | | |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | \$61 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$61 | 3,000 | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | \$88 | 5,775 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$88 | 5,775 | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | \$2 | 53 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 53 | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | \$105 | 7,500 | SH | DEFINED |
| | | | \$1,947 | 139,100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,052 | 146,600 | | |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | \$64 | 4,055 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$64 | 4,055 | | |
| STRATEX NETWORKS INC | COM | 86279T109 | \$9 | 4,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 4,000 | | |
| STRATTEC SEC CORP | COM | 863111100 | \$25 | 405 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 405 | | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | \$18 | 408 | SH | DEFINED |
| | | | \$57 | 1,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$75 | 1,708 | | |
| STRIDE RITE CORP | COM | 863314100 | \$352 | 31,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$352 | 31,500 | | |
| STRYKER CORP | COM | 863667101 | \$943 | 19,540 | SH | DEFINED |
| | | | \$8,358 | 173,227 | SH | DEFINED |
| | | | \$19 | 400 | SH | DEFINED |
| | | | \$817 | 16,931 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,137 | 210,098 | | |
| STURGIS BANCORP INC | COM | 864087101 | \$110 | 7,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$110 | 7,500 | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|----------|---------|----|---------|
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | \$122 | 3,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$122 | 3,500 | | |
| SUMMIT PPTYS INC | COM | 866239106 | \$69 | 2,116 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$69 | 2,116 | | |
| SUN COMMUNITIES INC | COM | 866674104 | \$40 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40 | 1,000 | | |
| SUN LIFE FINL INC | COM | 866796105 | \$850 | 25,339 | SH | DEFINED |
| | | | \$275 | 8,213 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,125 | 33,552 | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | \$1,724 | 319,792 | SH | DEFINED |
| | | | \$388 | 72,025 | SH | DEFINED |
| | | | \$1 | 100 | SH | DEFINED |
| | | | \$2,374 | 440,377 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,486 | 832,294 | | |
| SUNGARD DATA SYS INC | COM | 867363103 | \$7,421 | 261,957 | SH | DEFINED |
| | | | \$4,521 | 159,576 | SH | DEFINED |
| | | | \$5 | 175 | SH | DEFINED |
| | | | \$5,731 | 202,280 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17,678 | 623,988 | | |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | \$8 | 1,454 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 1,454 | | |
| SUNOCO LOGISTICS PRTNRS L P | COM UNITS | 86764L108 | \$151 | 3,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$151 | 3,500 | | |
| SUNOCO INC | COM | 86764P109 | \$210 | 2,567 | SH | DEFINED |
| | | | \$115 | 1,403 | SH | DEFINED |
| | | | \$260 | 3,180 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$584 | 7,150 | | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | \$1,599 | 34,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,599 | 34,500 | | |
| SUNTRUST BKS INC | COM | 867914103 | \$18,795 | 254,406 | SH | DEFINED |
| | | | \$9,559 | 129,387 | SH | DEFINED |
| | | | \$11 | 150 | SH | DEFINED |
| | | | \$18,669 | 252,688 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$47,034 | 636,631 | | |
| SUPERGEN INC | COM | 868059106 | \$6 | 800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 800 | | |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | \$21 | 1,374 | SH | DEFINED |

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| | | | | | | |
|------------------------------|-----|-----------|---------|---------|----|---------|
| | | | \$53 | 3,460 | SH | DEFINED |
| | | | \$2,496 | 162,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,571 | 166,834 | | |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | \$748 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$748 | 50,000 | | |
| SUPERVALU INC | COM | 868536103 | \$1,513 | 43,821 | SH | DEFINED |
| | | | \$405 | 11,735 | SH | DEFINED |
| | | | \$5,376 | 155,747 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,294 | 211,303 | | |
| SURMODICS INC | COM | 868873100 | \$193 | 5,950 | SH | DEFINED |
| | | | \$67 | 2,070 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$261 | 8,020 | | |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | \$87 | 3,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$87 | 3,500 | | |
| SWIFT ENERGY CO | COM | 870738101 | \$14 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 500 | | |
| SYBASE INC | COM | 871130100 | \$126 | 6,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$126 | 6,300 | | |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | \$35 | 980 | SH | DEFINED |
| | | | \$98 | 2,769 | SH | DEFINED |
| | | | \$1,061 | 30,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,194 | 33,749 | | |
| SYCAMORE NETWORKS INC | COM | 871206108 | \$1 | 300 | SH | DEFINED |
| | | | \$4 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 1,300 | | |
| SYKES ENTERPRISES INC | COM | 871237103 | \$799 | 115,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$799 | 115,000 | | |
| SYMANTEC CORP | COM | 871503108 | \$572 | 22,202 | SH | DEFINED |
| | | | \$58 | 2,260 | SH | DEFINED |
| | | | \$832 | 32,296 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,462 | 56,758 | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | \$105 | 6,093 | SH | DEFINED |
| | | | \$2 | 95 | SH | DEFINED |
| | | | \$10 | 600 | SH | DEFINED |
| | | | \$176 | 10,163 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------|----------------|-----------|-----------|-----------|----|---------|
| | | | \$293 | 16,951 | | |
| SYMMETRICOM INC | COM | 871543104 | \$200 | 20,565 | SH | DEFINED |
| | | | \$6,309 | 649,694 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,508 | 670,259 | | |
| SYMYX TECHNOLOGIES | COM | 871555108 | \$30 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30 | 1,000 | | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | \$0 | 19 | SH | DEFINED |
| | | | \$133 | 6,221 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$133 | 6,240 | | |
| SYNOPSYS INC | COM | 871607107 | \$36 | 1,850 | SH | DEFINED |
| | | | \$42 | 2,140 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$78 | 3,990 | | |
| SYNOVUS FINL CORP | COM | 87161C105 | \$20,647 | 722,416 | SH | DEFINED |
| | | | \$1,263 | 44,202 | SH | DEFINED |
| | | | \$3,246 | 113,559 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25,155 | 880,177 | | |
| SYSCO CORP | COM | 871829107 | \$75,890 | 1,988,211 | SH | DEFINED |
| | | | \$19,107 | 500,579 | SH | DEFINED |
| | | | \$28 | 740 | SH | DEFINED |
| | | | \$18,398 | 482,008 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$113,424 | 2,971,538 | | |
| SYSTEMAX INC | COM | 871851101 | \$440 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$440 | 60,000 | | |
| TCF FINL CORP | COM | 872275102 | \$34,848 | 1,084,265 | SH | DEFINED |
| | | | \$986 | 30,690 | SH | DEFINED |
| | | | \$58 | 1,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35,893 | 1,116,755 | | |
| TECO ENERGY INC | COM | 872375100 | \$158 | 10,315 | SH | DEFINED |
| | | | \$124 | 8,084 | SH | DEFINED |
| | | | \$127 | 8,249 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$409 | 26,648 | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | \$126 | 3,200 | SH | DEFINED |
| | | | \$347 | 8,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$473 | 12,000 | | |
| TJX COS INC NEW | COM | 872540109 | \$400 | 15,921 | SH | DEFINED |
| | | | \$30 | 1,200 | SH | DEFINED |
| | | | \$494 | 19,675 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$925 | 36,796 | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | \$3 | 232 | SH | DEFINED |

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| | | | | | | | |
|--|---------|-----------|----------|----------|-----------|---------|--|
| | | | | \$3 | 232 | | |
| TXU CORP | COM | 873168108 | \$484 | 7,502 | SH | DEFINED | |
| | | | \$99 | 1,534 | SH | DEFINED | |
| | | | \$646 | 10,013 | SH | DEFINED | |
| | | | | \$1,230 | 19,049 | | |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | | 874039100 | \$29 | 3,422 | SH | DEFINED | |
| | | | \$114 | 13,419 | SH | DEFINED | |
| | | | | \$143 | 16,841 | | |
| TALISMAN ENERGY INC | COM | 8.74E+107 | \$16 | 600 | SH | DEFINED | |
| | | | | \$16 | 600 | | |
| TARGET CORP | COM | 8.76E+110 | \$38,650 | 744,268 | SH | DEFINED | |
| | | | \$21,381 | 411,724 | SH | DEFINED | |
| | | | \$50 | 965 | SH | DEFINED | |
| | | | \$3,714 | 71,518 | SH | DEFINED | |
| | | | | \$63,795 | 1,228,475 | | |
| TASER INTL INC | COM | 87651B104 | \$7 | 220 | SH | DEFINED | |
| | | | \$14 | 435 | SH | DEFINED | |
| | | | | \$21 | 655 | | |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | \$1,142 | 45,000 | SH | DEFINED | |
| | | | | \$1,142 | 45,000 | | |
| TECHNITROL INC | COM | 878555101 | \$3 | 170 | SH | DEFINED | |
| | | | | \$3 | 170 | | |
| TECHNOLOGY RESH CORP | COM NEW | 878727304 | \$49 | 7,000 | SH | DEFINED | |
| | | | | \$49 | 7,000 | | |
| TECUMSEH PRODS CO | CL B | 878895101 | \$29 | 630 | SH | DEFINED | |
| | | | | \$29 | 630 | | |
| TECUMSEH PRODS CO | CL A | 878895200 | \$45 | 950 | SH | DEFINED | |
| | | | \$22 | 460 | SH | DEFINED | |
| | | | \$4,780 | 100,000 | SH | DEFINED | |
| | | | | \$4,847 | 101,410 | | |
| TEKELEC | COM | 879101103 | \$16 | 800 | SH | DEFINED | |
| | | | \$2,492 | 121,900 | SH | DEFINED | |
| | | | | \$2,508 | 122,700 | | |
| TEKTRONIX INC | COM | 879131100 | \$68 | 2,256 | SH | DEFINED | |

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| | | | | | | |
|------------------------------|----------------|-----------|---------|--------|----|---------|
| | | | \$45 | 1,475 | SH | DEFINED |
| | | | \$1,036 | 34,285 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,148 | 38,016 | | |
| TELE CENTRO OESTE CELULAR S | SPON ADR PFD | 87923P105 | \$1 | 62 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 62 | | |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | \$20 | 495 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 495 | | |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | \$14 | 420 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 420 | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | \$1 | 41 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 41 | | |
| TELEFLEX INC | COM | 879369106 | \$980 | 18,875 | SH | DEFINED |
| | | | \$233 | 4,488 | SH | DEFINED |
| | | | \$78 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,291 | 24,863 | | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | \$268 | 4,745 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$268 | 4,745 | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | \$230 | 6,015 | SH | DEFINED |
| | | | \$133 | 3,460 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$363 | 9,475 | | |
| TELELESTE CELULAR PART S A | SPON ADR PFD | 87943B102 | \$0 | 4 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4 | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | \$8 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 100 | | |
| TELIK INC | COM | 87959M109 | \$29 | 1,523 | SH | DEFINED |
| | | | \$72 | 3,779 | SH | DEFINED |
| | | | \$1,718 | 89,761 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,820 | 95,063 | | |
| TELKOM SA LTD | SPONSORED ADR | 879603108 | \$138 | 2,000 | SH | DEFINED |
| | | | \$153 | 2,220 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$290 | 4,220 | | |
| TELKONET INC | COM | 879604106 | \$43 | 7,660 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$43 | 7,660 | | |
| TELLABS INC | COM | 879664100 | \$177 | 20,596 | SH | DEFINED |
| | | | \$106 | 12,375 | SH | DEFINED |
| | | | \$803 | 93,493 | SH | DEFINED |

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| | | | | | | | |
|----------------------------------|---------------|-----------|---------|---------|---------|---------|--|
| | | | | \$1,086 | 126,464 | | |
| TEMPLE INLAND INC | COM | 879868107 | \$99 | 1,442 | SH | DEFINED | |
| | | | \$256 | 3,742 | SH | DEFINED | |
| | | | \$163 | 2,384 | SH | DEFINED | |
| | | | \$518 | 7,568 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | \$160 | 9,139 | SH | DEFINED | |
| | | | \$101 | 5,800 | SH | DEFINED | |
| | | | \$261 | 14,939 | | | |
| TEMPLETON EMERGING MKTS FD I COM | | 880191101 | \$8 | 486 | SH | DEFINED | |
| | | | \$8 | 486 | | | |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | \$24 | 1,766 | SH | DEFINED | |
| | | | \$24 | 1,766 | | | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | \$31 | 3,080 | SH | DEFINED | |
| | | | \$326 | 32,800 | SH | DEFINED | |
| | | | \$609 | 61,374 | SH | DEFINED | |
| | | | \$966 | 97,254 | | | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | \$1,522 | 71,788 | SH | DEFINED | |
| | | | \$160 | 7,548 | SH | DEFINED | |
| | | | \$4,865 | 229,500 | SH | DEFINED | |
| | | | \$6,547 | 308,836 | | | |
| TENARIS S A | SPONSORED ADR | 88031M109 | \$123 | 2,518 | SH | DEFINED | |
| | | | \$123 | 2,518 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | \$139 | 12,693 | SH | DEFINED | |
| | | | \$45 | 4,070 | SH | DEFINED | |
| | | | \$216 | 19,664 | SH | DEFINED | |
| | | | \$400 | 36,427 | | | |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | \$2 | 112 | SH | DEFINED | |
| | | | \$2 | 125 | SH | DEFINED | |
| | | | \$4 | 237 | | | |
| TERADYNE INC | COM | 880770102 | \$86 | 5,043 | SH | DEFINED | |
| | | | \$139 | 8,140 | SH | DEFINED | |
| | | | \$225 | 13,183 | | | |
| TERAYON COMMUNICATION SYS | COM | 880775101 | \$5 | 1,800 | SH | DEFINED | |
| | | | \$5 | 1,800 | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|----------|-----------|----|---------|
| TERRA NETWORKS S A | SPONSORED ADR | 88100W103 | \$1 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 200 | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | \$1,227 | 55,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,227 | 55,000 | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | \$41 | 1,450 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$41 | 1,450 | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | \$25,804 | 864,175 | SH | DEFINED |
| | | | \$8,790 | 294,377 | SH | DEFINED |
| | | | \$29,460 | 986,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$64,054 | 2,145,152 | | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | \$558 | 15,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$558 | 15,000 | | |
| TEXAS INSTRS INC | COM | 882508104 | \$33,424 | 1,357,590 | SH | DEFINED |
| | | | \$6,857 | 278,512 | SH | DEFINED |
| | | | \$42,497 | 1,726,105 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$82,778 | 3,362,207 | | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | \$608 | 4,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$608 | 4,500 | | |
| TEXTRON INC | COM | 883203101 | \$1,435 | 19,445 | SH | DEFINED |
| | | | \$259 | 3,515 | SH | DEFINED |
| | | | \$432 | 5,851 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,126 | 28,811 | | |
| THERAGENICS CORP | COM | 883375107 | \$93 | 23,000 | SH | DEFINED |
| | | | \$1,421 | 350,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,514 | 373,000 | | |
| THERMO ELECTRON CORP | COM | 883556102 | \$2,105 | 69,719 | SH | DEFINED |
| | | | \$1,224 | 40,544 | SH | DEFINED |
| | | | \$7,049 | 233,503 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,378 | 343,766 | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | \$43 | 5,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$43 | 5,000 | | |
| THOMAS & BETTS CORP | COM | 884315102 | \$454 | 14,750 | SH | DEFINED |
| | | | \$23 | 757 | SH | DEFINED |
| | | | \$2,153 | 70,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,629 | 85,507 | | |
| THOMSON CORP | COM | 884903105 | \$56 | 1,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$56 | 1,600 | | |

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| | | | | | | |
|-----------------------|---------------|-----------|-----------|-----------|----|---------|
| THOMSON | SPONSORED ADR | 885118109 | \$10 | 390 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 390 | | |
| THOR INDS INC | COM | 885160101 | \$9 | 250 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9 | 250 | | |
| THORNBURG MTG INC | COM | 885218107 | \$109 | 3,750 | SH | DEFINED |
| | | | \$6 | 200 | SH | DEFINED |
| | | | \$1,370 | 47,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,484 | 51,250 | | |
| 3COM CORP | COM | 885535104 | \$130 | 31,125 | SH | DEFINED |
| | | | \$4 | 1,060 | SH | DEFINED |
| | | | \$2,148 | 515,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,282 | 547,185 | | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | \$7 | 333 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 333 | | |
| 3M CO | COM | 88579Y101 | \$101,085 | 1,231,693 | SH | DEFINED |
| | | | \$21,632 | 263,575 | SH | DEFINED |
| | | | \$74 | 900 | SH | DEFINED |
| | | | \$24,844 | 302,721 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$147,635 | 1,798,889 | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | \$8 | 600 | SH | DEFINED |
| | | | \$1,534 | 115,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,542 | 115,600 | | |
| TIDEWATER INC | COM | 886423102 | \$4 | 100 | SH | DEFINED |
| | | | \$4,676 | 131,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,679 | 131,400 | | |
| TIFFANY & CO NEW | COM | 886547108 | \$131 | 4,109 | SH | DEFINED |
| | | | \$38 | 1,200 | SH | DEFINED |
| | | | \$197 | 6,173 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$367 | 11,482 | | |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | \$1 | 38 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 38 | | |
| TIME WARNER INC | COM | 887317105 | \$6,574 | 337,999 | SH | DEFINED |
| | | | \$1,009 | 51,888 | SH | DEFINED |
| | | | \$49 | 2,500 | SH | DEFINED |
| | | | \$5,346 | 274,854 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12,978 | 667,241 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|---------|--------|--------|---------|
| TIMKEN CO | COM | 887389104 | \$21 | 800 | SH | DEFINED |
| | | | \$104 | 4,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$125 | 4,800 | | |
| TOLL BROTHERS INC | COM | 889478103 | \$99 | 1,450 | SH | DEFINED |
| | | | \$52 | 760 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$152 | 2,210 | | |
| TOM ONLINE INC | ADR REG S | 889728200 | \$15 | 1,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | | \$15 | 1,000 | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | \$8 | 236 | SH | DEFINED |
| | | | \$29 | 848 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$38 | 1,084 | | |
| TOPPS INC | COM | 890786106 | \$1 | 81 | SH | DEFINED |
| | | | ----- | | | |
| | | | | \$1 | 81 | |
| TORCHMARK CORP | COM | 891027104 | \$237 | 4,147 | SH | DEFINED |
| | | | \$183 | 3,200 | SH | DEFINED |
| | | | \$264 | 4,620 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$684 | 11,967 | | |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | \$137 | 5,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | | \$137 | 5,000 | |
| TOTAL S A | SPONSORED ADR | 8.92E+113 | \$173 | 1,576 | SH | DEFINED |
| | | | \$151 | 1,377 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$324 | 2,953 | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | \$214 | 89,514 | SH | DEFINED |
| | | | ----- | | | |
| | | | | \$214 | 89,514 | |
| TOWN & CTRY TR | SH BEN INT | 892081100 | \$55 | 2,000 | SH | DEFINED |
| | | | ----- | | | |
| | | | | \$55 | 2,000 | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | \$98 | 1,200 | SH | DEFINED |
| | | | \$160 | 1,951 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$258 | 3,151 | | |
| TOYS R US INC | COM | 892335100 | \$955 | 46,646 | SH | DEFINED |
| | | | \$88 | 4,318 | SH | DEFINED |
| | | | \$183 | 8,951 | SH | DEFINED |
| | | | ----- | | | |
| | | | \$1,226 | 59,915 | | |
| TPG N V | SPONSORED ADR | 892339102 | \$135 | 4,946 | SH | DEFINED |
| | | | ----- | | | |
| | | | | \$135 | 4,946 | |
| TRACTOR SUPPLY CO | COM | 892356106 | \$2 | 50 | SH | DEFINED |

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| | | | | | | | |
|-----------------------------|---------|-----------|---------|---------|----|---------|--|
| | | | | \$2 | 50 | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | \$175 | 2,837 | SH | DEFINED | |
| | | | \$175 | 2,837 | | | |
| TRANSCANADA CORP | COM | 89353D107 | \$55 | 2,200 | SH | DEFINED | |
| | | | \$55 | 2,200 | | | |
| TRANSCONTINENTAL RLTY INVS | COM NEW | 893617209 | \$5 | 330 | SH | DEFINED | |
| | | | \$5 | 330 | | | |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | \$13 | 500 | SH | DEFINED | |
| | | | \$13 | 500 | | | |
| TRANSMETA CORP DEL | COM | 89376R109 | \$0 | 40 | SH | DEFINED | |
| | | | | 40 | | | |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | \$1,092 | 130,000 | SH | DEFINED | |
| | | | \$1,092 | 130,000 | | | |
| TREX INC | COM | 89531P105 | \$10 | 200 | SH | DEFINED | |
| | | | \$10 | 200 | | | |
| TRI CONTL CORP | COM | 895436103 | \$45 | 2,485 | SH | DEFINED | |
| | | | \$56 | 3,059 | SH | DEFINED | |
| | | | \$101 | 5,544 | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | \$0 | 13 | SH | DEFINED | |
| | | | \$106 | 2,858 | SH | DEFINED | |
| | | | \$107 | 2,871 | | | |
| TRIBUNE CO NEW | COM | 896047107 | \$579 | 13,737 | SH | DEFINED | |
| | | | \$99 | 2,353 | SH | DEFINED | |
| | | | \$566 | 13,433 | SH | DEFINED | |
| | | | \$1,244 | 29,523 | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | \$35 | 1,074 | SH | DEFINED | |
| | | | \$98 | 2,976 | SH | DEFINED | |
| | | | \$3,997 | 120,975 | SH | DEFINED | |
| | | | \$4,131 | 125,025 | | | |
| TRINITY INDS INC | COM | 896522109 | \$204 | 6,000 | SH | DEFINED | |
| | | | \$204 | 6,000 | | | |
| TRIPATH TECHNOLOGY INC | COM | 89672P104 | \$0 | 100 | SH | DEFINED | |

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| | | | | | | | | |
|------------------------------|---------|-----------|----------|-----------|----|---------|-----|--|
| | | | | | | | 100 | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | \$9 | 450 | SH | DEFINED | | |
| | | | \$7 | 380 | SH | DEFINED | | |
| | | | \$2,365 | 125,000 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$2,381 | 125,830 | | | | |
| TRIPATH IMAGING INC | COM | 896942109 | \$3 | 300 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$3 | 300 | | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | \$1 | 40 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$1 | 40 | | | | |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | \$1 | 150 | SH | DEFINED | | |
| | | | \$1 | 250 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$1 | 400 | | | | |
| TUPPERWARE CORP | COM | 899896104 | \$37 | 1,800 | SH | DEFINED | | |
| | | | \$122 | 5,900 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$160 | 7,700 | | | | |
| TUTOGEN MEDICAL INC | COM | 901107102 | \$0 | 100 | SH | DEFINED | | |
| | | | | | | | | |
| | | | | 100 | | | | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | \$963 | 140,000 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$963 | 140,000 | | | | |
| TYCO INTL LTD NEW | COM | 902124106 | \$2,700 | 75,538 | SH | DEFINED | | |
| | | | \$764 | 21,389 | SH | DEFINED | | |
| | | | \$4,432 | 124,000 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$7,896 | 220,927 | | | | |
| TYSON FOODS INC | CL A | 902494103 | \$33 | 1,800 | SH | DEFINED | | |
| | | | \$52 | 2,850 | SH | DEFINED | | |
| | | | \$320 | 17,400 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$406 | 22,050 | | | | |
| UMB FINL CORP | COM | 902788108 | \$28 | 500 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$28 | 500 | | | | |
| UST INC | COM | 902911106 | \$281 | 5,831 | SH | DEFINED | | |
| | | | \$440 | 9,155 | SH | DEFINED | | |
| | | | \$335 | 6,973 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$1,056 | 21,959 | | | | |
| US BANCORP DEL | COM NEW | 902973304 | \$61,204 | 1,954,148 | SH | DEFINED | | |
| | | | \$12,206 | 389,730 | SH | DEFINED | | |
| | | | \$4,964 | 158,494 | SH | DEFINED | | |
| | | | | | | | | |
| | | | \$78,374 | 2,502,372 | | | | |

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| | | | | | | |
|----------------------------------|--------------|-----------|----------|---------|----|---------|
| U S CONCRETE INC | COM | 90333L102 | \$537 | 70,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$537 | 70,000 | | |
| UBIQUITEL INC | COM | 903474302 | \$427 | 60,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$427 | 60,000 | | |
| UNIFIRST CORP MASS | COM | 904708104 | \$28 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 1,000 | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | \$43 | 1,089 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$43 | 1,089 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | \$368 | 5,517 | SH | DEFINED |
| | | | \$51 | 760 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$419 | 6,277 | | |
| UNION PAC CORP | COM | 907818108 | \$1,190 | 17,701 | SH | DEFINED |
| | | | \$745 | 11,079 | SH | DEFINED |
| | | | \$4,098 | 60,939 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6,034 | 89,719 | | |
| UNISOURCE ENERGY CORP | COM | 909205106 | \$5 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 200 | | |
| UNISYS CORP | COM | 909214108 | \$96 | 9,470 | SH | DEFINED |
| | | | \$23 | 2,289 | SH | DEFINED |
| | | | \$145 | 14,229 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$265 | 25,988 | | |
| UNITED BANCORP INC OHIO | COM | 909911109 | \$15 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 1,000 | | |
| UNITED DOMINION REALTY TR IN COM | | 910197102 | \$17 | 700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 700 | | |
| UNITED INDL CORP | COM | 910671106 | \$30 | 767 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$30 | 767 | | |
| UNITED ONLINE INC | COM | 911268100 | \$1 | 52 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 52 | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | \$2,793 | 32,677 | SH | DEFINED |
| | | | \$2,731 | 31,962 | SH | DEFINED |
| | | | \$4,672 | 54,671 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,196 | 119,310 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----------|-----------|----|---------|
| UNITED STATES CELLULAR CORP | COM | 911684108 | \$3 | 67 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 67 | | |
| UNITED STATES STL CORP NEW | COM | 912909108 | \$155 | 3,020 | SH | DEFINED |
| | | | \$31 | 602 | SH | DEFINED |
| | | | \$245 | 4,787 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$431 | 8,409 | | |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | \$1,874 | 44,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,874 | 44,950 | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | \$68,054 | 658,476 | SH | DEFINED |
| | | | \$37,426 | 362,129 | SH | DEFINED |
| | | | \$159 | 1,534 | SH | DEFINED |
| | | | \$30,081 | 291,061 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$135,719 | 1,313,200 | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | \$37 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37 | 1,500 | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | \$1,955 | 22,214 | SH | DEFINED |
| | | | \$1,409 | 16,005 | SH | DEFINED |
| | | | \$3,698 | 42,006 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,062 | 80,225 | | |
| UNITIL CORP | COM | 913259107 | \$20 | 700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 700 | | |
| UNITRIN INC | COM | 913275103 | \$17 | 368 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17 | 368 | | |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | \$7 | 195 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 195 | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | \$2,376 | 135,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,376 | 135,000 | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | \$39 | 900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$39 | 900 | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | \$7 | 150 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7 | 150 | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | \$246 | 8,419 | SH | DEFINED |
| | | | \$2 | 73 | SH | DEFINED |
| | | | \$399 | 13,622 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$647 | 22,114 | | |

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| | | | | | | |
|------------------------|----------------|-----------|---------|---------|----|---------|
| UNOCAL CORP | COM | 915289102 | \$442 | 10,212 | SH | DEFINED |
| | | | \$161 | 3,715 | SH | DEFINED |
| | | | \$483 | 11,180 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,086 | 25,107 | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | \$149 | 8,302 | SH | DEFINED |
| | | | \$7 | 418 | SH | DEFINED |
| | | | \$223 | 12,456 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$380 | 21,176 | | |
| URBAN OUTFITTERS INC | COM | 917047102 | \$4,422 | 99,588 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,422 | 99,588 | | |
| UTSTARCOM INC | COM | 918076100 | \$636 | 28,715 | SH | DEFINED |
| | | | \$834 | 37,635 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,470 | 66,350 | | |
| VA SOFTWARE CORP | COM | 91819B105 | \$0 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | | | \$2 |
| | | | ----- | ----- | | |
| | | | \$3 | 1,000 | | |
| VCA ANTECH INC | COM | 918194101 | \$785 | 40,168 | SH | DEFINED |
| | | | \$103 | 5,254 | SH | DEFINED |
| | | | \$2,614 | 133,778 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,502 | 179,200 | | |
| V F CORP | COM | 918204108 | \$195 | 3,530 | SH | DEFINED |
| | | | \$709 | 12,800 | SH | DEFINED |
| | | | \$258 | 4,655 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,162 | 20,985 | | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | \$2 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 500 | | |
| VALERO L P | COM UT LTD PRT | 91913W104 | \$149 | 2,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$149 | 2,500 | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | \$499 | 10,998 | SH | DEFINED |
| | | | \$111 | 2,440 | SH | DEFINED |
| | | | \$9 | 200 | SH | DEFINED |
| | | | \$4,294 | 94,590 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,914 | 108,228 | | |
| VALSPAR CORP | COM | 920355104 | \$752 | 15,040 | SH | DEFINED |
| | | | \$1,726 | 34,522 | SH | DEFINED |
| | | | \$4,991 | 99,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | | | \$7,470 |

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| | | | | | | |
|----------------------------------|------------|-----------|---------|--------|----|---------|
| VALUECLICK INC | COM | 92046N102 | \$4 | 286 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 286 | | |
| VALUEVISION MEDIA INC | CL A | 92047K107 | \$1 | 40 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 40 | | |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | \$86 | 9,499 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$86 | 9,499 | | |
| VAN KAMPEN HIGH INCOME TR | SH BEN INT | 920911104 | \$2 | 500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 500 | | |
| VAN KAMPEN INVT GRADE MUN TR COM | | 920915105 | \$40 | 4,485 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40 | 4,485 | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | \$12 | 833 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$12 | 833 | | |
| VAN KAMPEN N Y QUALITY MUN T COM | | 920922101 | \$24 | 1,600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 1,600 | | |
| VAN KAMPEN OHIO QUALITY MUN | COM | 920923109 | \$122 | 7,550 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$122 | 7,550 | | |
| VAN KAMPEN TR INSD MUNS | COM | 920928108 | \$510 | 35,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$510 | 35,000 | | |
| VAN KAMPEN TR INVT GRADE MUN COM | | 920929106 | \$183 | 12,249 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$183 | 12,249 | | |
| VAN KAMPEN TR INVT GRADE N J COM | | 920933108 | \$50 | 3,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$50 | 3,000 | | |
| VAN KAMPEN MUN OPPORTUNITY T COM | | 920935103 | \$4 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$108 | 7,388 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$113 | 7,688 | | |
| VAN KAMPEN STRATEGIC SECTOR | COM | 920943107 | \$28 | 2,197 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28 | 2,197 | | |
| VAN KAMPEN MUN OPPORTUNITY I COM | | 920944105 | \$164 | 11,900 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$164 | 11,900 | | |
| VAN KAMPEN BD FD | COM | 920955101 | \$11 | 600 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$82 | 4,629 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,153 | 64,800 | SH | DEFINED |

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| | | | | | | |
|------------------------------|----------------|-----------|----------|-----------|----|---------|
| | | | \$1,247 | 70,029 | | |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | \$12 | 2,025 | SH | DEFINED |
| | | | \$12 | 2,025 | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | \$329 | 39,109 | SH | DEFINED |
| | | | \$1,280 | 152,000 | SH | DEFINED |
| | | | \$1,609 | 191,109 | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | \$7 | 500 | SH | DEFINED |
| | | | \$7 | 500 | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | \$73 | 5,803 | SH | DEFINED |
| | | | \$73 | 5,803 | | |
| VAN KAMPEN OHIO VALUE MUN IN | COM SH BEN INT | 92112W101 | \$27 | 1,700 | SH | DEFINED |
| | | | \$27 | 1,700 | | |
| VAN KAMPEN ADVANTAGE MUN INC | SH BEN INT | 921124103 | \$58 | 4,000 | SH | DEFINED |
| | | | \$58 | 4,000 | | |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | \$65 | 4,700 | SH | DEFINED |
| | | | \$65 | 4,700 | | |
| VARCO INTL INC DEL | COM | 922122106 | \$2 | 71 | SH | DEFINED |
| | | | \$329 | 11,298 | SH | DEFINED |
| | | | \$233 | 8,000 | SH | DEFINED |
| | | | \$565 | 19,369 | | |
| VARIAN MED SYS INC | COM | 92220P105 | \$16,090 | 372,117 | SH | DEFINED |
| | | | \$4,949 | 114,452 | SH | DEFINED |
| | | | \$27,706 | 640,750 | SH | DEFINED |
| | | | \$48,745 | 1,127,319 | | |
| VARIAN INC | COM | 922206107 | \$860 | 20,962 | SH | DEFINED |
| | | | \$417 | 10,169 | SH | DEFINED |
| | | | \$5,791 | 141,200 | SH | DEFINED |
| | | | \$7,067 | 172,331 | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | \$37 | 992 | SH | DEFINED |
| | | | \$46 | 1,236 | SH | DEFINED |
| | | | \$1,697 | 46,061 | SH | DEFINED |
| | | | \$1,779 | 48,289 | | |
| VECTREN CORP | COM | 92240G101 | \$1,777 | 66,323 | SH | DEFINED |
| | | | \$16,176 | 603,595 | SH | DEFINED |
| | | | \$17,954 | 669,918 | | |

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| | | | | | | |
|------------------------|----------------|-----------|----------|-----------|----|---------|
| VEECO INSTRS INC DEL | COM | 922417100 | \$2 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 100 | | |
| VENTAS INC | COM | 92276F100 | \$25 | 910 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$25 | 910 | | |
| VENTANA MED SYS INC | COM | 92276H106 | \$26 | 400 | SH | DEFINED |
| | | | \$1,280 | 20,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,305 | 20,400 | | |
| VENTIV HEALTH INC | COM | 922793104 | \$12 | 612 | SH | DEFINED |
| | | | \$31 | 1,540 | SH | DEFINED |
| | | | \$1,422 | 70,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,466 | 72,152 | | |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | \$35 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 300 | | |
| VERITY INC | COM | 92343C106 | \$20 | 1,500 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20 | 1,500 | | |
| VERISIGN INC | COM | 9.23E+106 | \$2,484 | 73,936 | SH | DEFINED |
| | | | \$1,109 | 32,999 | SH | DEFINED |
| | | | \$6,811 | 202,700 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,404 | 309,635 | | |
| VERITAS DGC INC | COM | 92343P107 | \$4,729 | 211,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,729 | 211,000 | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | \$29,935 | 738,962 | SH | DEFINED |
| | | | \$18,840 | 465,073 | SH | DEFINED |
| | | | \$23 | 580 | SH | DEFINED |
| | | | \$26,291 | 649,002 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$75,090 | 1,853,617 | | |
| VERITAS SOFTWARE CO | COM | 923436109 | \$493 | 17,263 | SH | DEFINED |
| | | | \$141 | 4,931 | SH | DEFINED |
| | | | \$498 | 17,432 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,131 | 39,626 | | |
| VERTICALNET INC | COM NEW | 92532L206 | \$0 | 60 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 60 | | |
| VESTA INS GROUP INC | COM | 925391104 | \$736 | 200,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$736 | 200,000 | | |
| VIAD CORP | COM NEW | 92552R406 | \$7 | 254 | SH | DEFINED |
| | | | \$5 | 175 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|----------------------------|--------------|-----------|----------|-----------|----|---------|
| | | | \$12 | 429 | | |
| VIASAT INC | COM | 92552V100 | \$0 | 15 | SH | DEFINED |
| | | | - | ----- | | |
| | | | | 15 | | |
| VIACOM INC | CL A | 925524100 | \$4,658 | 125,627 | SH | DEFINED |
| | | | \$1,913 | 51,600 | SH | DEFINED |
| | | | \$2 | 50 | SH | DEFINED |
| | | | \$1,802 | 48,606 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$8,376 | 225,883 | | |
| VIACOM INC | CL B | 925524308 | \$9,380 | 257,773 | SH | DEFINED |
| | | | \$1,284 | 35,295 | SH | DEFINED |
| | | | \$64 | 1,755 | SH | DEFINED |
| | | | \$2,608 | 71,656 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$13,336 | 366,479 | | |
| VICOR CORP | COM | 925815102 | \$24 | 1,800 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$24 | 1,800 | | |
| VIDESH SANCHAR NIGAM LTD | SPON ADR NEW | 92659G600 | \$4 | 375 | SH | DEFINED |
| | | | \$10 | 1,000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$14 | 1,375 | | |
| VIGNETTE CORP | COM | 926734104 | \$29 | 20,600 | SH | DEFINED |
| | | | \$1,842 | 1,325,000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$1,870 | 1,345,600 | | |
| VINTAGE PETE INC | COM | 927460105 | \$1 | 40 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$1 | 40 | | |
| VIRGINIA FINL GROUP INC | COM | 927810101 | \$158 | 4,317 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$158 | 4,317 | | |
| VISTA GOLD CORP | COM NEW | 927926204 | \$4 | 1,100 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$4 | 1,100 | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | \$7 | 475 | SH | DEFINED |
| | | | \$23 | 1,505 | SH | DEFINED |
| | | | \$1,127 | 75,000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$1,156 | 76,980 | | |
| VISTEON CORP | COM | 92839U107 | \$39 | 3,955 | SH | DEFINED |
| | | | \$30 | 3,051 | SH | DEFINED |
| | | | \$2,102 | 215,137 | SH | DEFINED |
| | | | - | ----- | | |
| | | | \$2,170 | 222,143 | | |
| VISTACARE INC | CL A | 92839Y109 | \$1 | 66 | SH | DEFINED |

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| | | | | | | | |
|----------------------------|---------------|-----------|--|---------|---------|----|---------|
| | | | | \$1 | 66 | | |
| VITALWORKS INC | COM | 928483106 | | \$1 | 250 | SH | DEFINED |
| | | | | \$1 | 250 | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | | \$8 | 2,150 | SH | DEFINED |
| | | | | \$8 | 2,150 | | |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | | \$2 | 48 | SH | DEFINED |
| | | | | \$2 | 48 | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | | \$1,205 | 44,001 | SH | DEFINED |
| | | | | \$1,234 | 45,086 | SH | DEFINED |
| | | | | \$16 | 600 | SH | DEFINED |
| | | | | \$2,456 | 89,687 | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | | \$140 | 3,530 | SH | DEFINED |
| | | | | \$140 | 3,530 | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | | \$276 | 3,625 | SH | DEFINED |
| | | | | \$161 | 2,115 | SH | DEFINED |
| | | | | \$2,345 | 30,800 | SH | DEFINED |
| | | | | \$2,782 | 36,540 | | |
| VULCAN INTL CORP | COM | 929136109 | | \$663 | 14,071 | SH | DEFINED |
| | | | | \$663 | 14,071 | | |
| VULCAN MATLS CO | COM | 929160109 | | \$196 | 3,580 | SH | DEFINED |
| | | | | \$198 | 3,625 | SH | DEFINED |
| | | | | \$617 | 11,291 | SH | DEFINED |
| | | | | \$1,010 | 18,496 | | |
| WCI CMNTYS INC | COM | 92923C104 | | \$45 | 1,542 | SH | DEFINED |
| | | | | \$177 | 6,022 | SH | DEFINED |
| | | | | \$3,234 | 110,000 | SH | DEFINED |
| | | | | \$3,456 | 117,564 | | |
| WD-40 CO | COM | 929236107 | | \$43 | 1,500 | SH | DEFINED |
| | | | | \$43 | 1,500 | | |
| WGL HLDGS INC | COM | 92924F106 | | \$38 | 1,222 | SH | DEFINED |
| | | | | \$38 | 1,222 | | |
| W HLDG CO INC | COM | 929251106 | | \$1,416 | 61,743 | SH | DEFINED |
| | | | | \$1,416 | 61,743 | | |
| WMC RES LTD | SPONSORED ADR | 92928R106 | | \$12 | 540 | SH | DEFINED |
| | | | | \$12 | 540 | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|-----------|-----------|----|---------|
| W P CAREY & CO LLC | COM | 92930Y107 | \$36 | 1,038 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$36 | 1,038 | | |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | \$5 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$5 | 100 | | |
| WPS RESOURCES CORP | COM | 92931B106 | \$27 | 550 | SH | DEFINED |
| | | | \$164 | 3,278 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$191 | 3,828 | | |
| WABTEC CORP | COM | 929740108 | \$8 | 382 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8 | 382 | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | \$61,947 | 1,177,693 | SH | DEFINED |
| | | | \$11,388 | 216,501 | SH | DEFINED |
| | | | \$320 | 6,085 | SH | DEFINED |
| | | | \$5,405 | 102,755 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$79,060 | 1,503,034 | | |
| WADDELL & REED FINL INC | CL A | 930059100 | \$32 | 1,356 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32 | 1,356 | | |
| WAL MART STORES INC | COM | 931142103 | \$73,704 | 1,395,379 | SH | DEFINED |
| | | | \$23,127 | 437,852 | SH | DEFINED |
| | | | \$48 | 915 | SH | DEFINED |
| | | | \$33,114 | 626,916 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$129,993 | 2,461,062 | | |
| WALGREEN CO | COM | 931422109 | \$34,650 | 903,041 | SH | DEFINED |
| | | | \$14,830 | 386,503 | SH | DEFINED |
| | | | \$33 | 850 | SH | DEFINED |
| | | | \$4,594 | 119,731 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$54,107 | 1,410,125 | | |
| WASHINGTON FED INC | COM | 938824109 | \$14 | 513 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 513 | | |
| WASHINGTON MUT INC | COM | 939322103 | \$3,315 | 78,403 | SH | DEFINED |
| | | | \$2,109 | 49,890 | SH | DEFINED |
| | | | \$55 | 1,300 | SH | DEFINED |
| | | | \$1,556 | 36,802 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,035 | 166,395 | | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | \$10 | 300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10 | 300 | | |

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| | | | | | | |
|------------------------------|------------|-----------|-----------|-----------|----|---------|
| WASTE MGMT INC DEL | COM | 94106L109 | \$440 | 14,694 | SH | DEFINED |
| | | | \$153 | 5,116 | SH | DEFINED |
| | | | \$710 | 23,705 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,303 | 43,515 | | |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | \$0 | 14 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | | 14 | | |
| WATERS CORP | COM | 941848103 | \$281 | 6,001 | SH | DEFINED |
| | | | \$889 | 18,998 | SH | DEFINED |
| | | | \$233 | 4,972 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,402 | 29,971 | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | \$93 | 2,840 | SH | DEFINED |
| | | | \$150 | 4,559 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$243 | 7,399 | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | \$273 | 15,270 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$273 | 15,270 | | |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | \$24 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 1,000 | | |
| WEBMD CORP | COM | 94769M105 | \$0 | 7 | SH | DEFINED |
| | | | \$6 | 756 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$6 | 763 | | |
| WEBSTER FINL CORP CONN | COM | 947890109 | \$26 | 507 | SH | DEFINED |
| | | | \$1 | 20 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$27 | 527 | | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | \$3 | 62 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 62 | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | \$1,184 | 29,519 | SH | DEFINED |
| | | | \$1,325 | 33,041 | SH | DEFINED |
| | | | \$7 | 165 | SH | DEFINED |
| | | | \$2,293 | 57,175 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4,808 | 119,900 | | |
| WEIS MKTS INC | COM | 948849104 | \$84 | 2,169 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$84 | 2,169 | | |
| WELLPOINT INC | COM | 94973V107 | \$19,502 | 169,584 | SH | DEFINED |
| | | | \$3,431 | 29,833 | SH | DEFINED |
| | | | \$28,130 | 244,613 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$51,063 | 444,030 | | |
| WELLS FARGO & CO NEW | COM | 949746101 | \$118,346 | 1,904,201 | SH | DEFINED |
| | | | \$29,842 | 480,157 | SH | DEFINED |

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| | | | | | | |
|---|---------------|-----------|-----------|-----------|----|---------|
| | | | \$53 | 845 | SH | DEFINED |
| | | | \$12,221 | 196,637 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$160,462 | 2,581,840 | | |
| WENDYS INTL INC | COM | 950590109 | \$1,502 | 38,262 | SH | DEFINED |
| | | | \$182 | 4,644 | SH | DEFINED |
| | | | \$636 | 16,202 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,321 | 59,108 | | |
| WERNER ENTERPRISES INC | COM | 950755108 | \$23 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$23 | 1,000 | | |
| WESBANCO INC | COM | 950810101 | \$4 | 118 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 118 | | |
| WESCO INTL INC | COM | 95082P105 | \$1,957 | 66,020 | SH | DEFINED |
| | | | \$193 | 6,528 | SH | DEFINED |
| | | | \$6,165 | 208,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,315 | 280,548 | | |
| WEST MARINE INC | COM | 954235107 | \$1 | 60 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1 | 60 | | |
| WESTAR ENERGY INC | COM | 95709T100 | \$5 | 200 | SH | DEFINED |
| | | | \$9 | 400 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 600 | | |
| WESTERN ASSET CLAYMORE US TR COM SH BEN INT | | 95766Q106 | \$37 | 2,805 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$37 | 2,805 | | |
| WSTRN ASSET/CLYMRE US TR INF COM | | 95766R104 | \$39 | 3,031 | SH | DEFINED |
| | | | \$9 | 676 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$48 | 3,707 | | |
| WESTERN ASSET PREMIER BD FD SHS BEN INT | | 957664105 | \$54 | 3,326 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$54 | 3,326 | | |
| WESTERN DIGITAL CORP | COM | 958102105 | \$867 | 80,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$867 | 80,000 | | |
| WESTERN WIRELESS CORP | CL A | 9.60E+208 | \$2,810 | 95,915 | SH | DEFINED |
| | | | \$219 | 7,458 | SH | DEFINED |
| | | | \$7,472 | 255,017 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$10,501 | 358,390 | | |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | \$138 | 1,810 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|---------------------------|---------|-----------|----------|---------|----|---------|
| | | | \$138 | 1,810 | | |
| WEYERHAEUSER CO | COM | 962166104 | \$10,131 | 150,714 | SH | DEFINED |
| | | | \$3,842 | 57,161 | SH | DEFINED |
| | | | \$14,835 | 220,695 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$28,808 | 428,570 | | |
| WHEATON RIV MINERALS LTD | COM | 962902102 | \$4 | 1,200 | SH | DEFINED |
| | | | \$2,139 | 656,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,142 | 657,200 | | |
| WHEELING PITTSBURGH CORP | COM NEW | 963142302 | \$39 | 1,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$39 | 1,000 | | |
| WHIRLPOOL CORP | COM | 963320106 | \$2,544 | 36,755 | SH | DEFINED |
| | | | \$1,640 | 23,693 | SH | DEFINED |
| | | | \$3,652 | 52,774 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$7,836 | 113,222 | | |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | \$6 | 1,000 | SH | DEFINED |
| | | | \$475 | 75,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$481 | 76,000 | | |
| WHITEHALL JEWELLERS INC | COM | 965063100 | \$15 | 1,855 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$15 | 1,855 | | |
| WHITNEY HLDG CORP | COM | 966612103 | \$46 | 1,012 | SH | DEFINED |
| | | | \$9 | 200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$55 | 1,212 | | |
| WHOLE FOODS MKT INC | COM | 966837106 | \$19 | 200 | SH | DEFINED |
| | | | \$261 | 2,733 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$280 | 2,933 | | |
| WILLBROS GROUP INC | COM | 969199108 | \$3,458 | 150,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,458 | 150,000 | | |
| WILLIAMS COS INC DEL | COM | 969457100 | \$286 | 17,573 | SH | DEFINED |
| | | | \$7 | 400 | SH | DEFINED |
| | | | \$382 | 23,460 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$675 | 41,433 | | |
| WILLIAMS SONOMA INC | COM | 969904101 | \$1,598 | 45,598 | SH | DEFINED |
| | | | \$565 | 16,127 | SH | DEFINED |
| | | | \$6,314 | 180,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$8,477 | 241,925 | | |
| WILMINGTON TRUST CORP | COM | 971807102 | \$145 | 4,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$145 | 4,000 | | |

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| | | | | | | |
|--------------------------|------|-----------|----------|-----------|----|---------|
| WIND RIVER SYSTEMS INC | COM | 973149107 | \$4 | 300 | SH | DEFINED |
| | | | \$678 | 50,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$682 | 50,300 | | |
| WINN DIXIE STORES INC | COM | 974280109 | \$137 | 30,050 | SH | DEFINED |
| | | | \$3 | 560 | SH | DEFINED |
| | | | \$819 | 180,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$958 | 210,610 | | |
| WINTON FINL CORP | COM | 976446104 | \$23 | 1,000 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$23 | 1,000 | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | \$78 | 1,362 | SH | DEFINED |
| | | | \$69 | 1,216 | SH | DEFINED |
| | | | \$1,903 | 33,417 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$2,050 | 35,995 | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | \$247 | 7,325 | SH | DEFINED |
| | | | \$280 | 8,300 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$527 | 15,625 | | |
| WOLVERINE TUBE INC | COM | 978093102 | \$1,291 | 100,000 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$1,291 | 100,000 | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | \$536 | 17,050 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$536 | 17,050 | | |
| WOODHEAD INDS INC | COM | 979438108 | \$522 | 32,589 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$522 | 32,589 | | |
| WORTHINGTON INDS INC | COM | 981811102 | \$371 | 18,925 | SH | DEFINED |
| | | | \$107 | 5,451 | SH | DEFINED |
| | | | \$1 | 29 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$478 | 24,405 | | |
| WRIGLEY WM JR CO | COM | 982526105 | \$1,424 | 20,574 | SH | DEFINED |
| | | | \$4,227 | 61,094 | SH | DEFINED |
| | | | \$656 | 9,481 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$6,307 | 91,149 | | |
| WYETH | COM | 983024100 | \$39,612 | 930,073 | SH | DEFINED |
| | | | \$7,256 | 170,368 | SH | DEFINED |
| | | | \$4,100 | 96,267 | SH | DEFINED |
| | | | | | | ----- |
| | | | \$50,968 | 1,196,708 | | |
| WYNDHAM INTL INC | CL A | 983101106 | \$32 | 27,000 | SH | DEFINED |
| | | | ----- | ----- | | |

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| | | | | | | |
|-----------------------------------|-----|-----------|----------|-----------|----|---------|
| | | | \$32 | 27,000 | | |
| XM SATELLITE RADIO HLDGS INC CL A | | 983759101 | \$40 | 1,050 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$40 | 1,050 | | |
| XTO ENERGY INC | COM | 98385X106 | \$8,113 | 229,300 | SH | DEFINED |
| | | | \$5,348 | 151,153 | SH | DEFINED |
| | | | \$6,676 | 188,695 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$20,136 | 569,148 | | |
| X-RITE INC | COM | 983857103 | \$9,859 | 615,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,859 | 615,800 | | |
| XCEL ENERGY INC | COM | 98389B100 | \$307 | 16,877 | SH | DEFINED |
| | | | \$244 | 13,398 | SH | DEFINED |
| | | | \$307 | 16,872 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$858 | 47,147 | | |
| XILINX INC | COM | 983919101 | \$11,924 | 401,895 | SH | DEFINED |
| | | | \$934 | 31,477 | SH | DEFINED |
| | | | \$19,685 | 663,453 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$32,543 | 1,096,825 | | |
| XEROX CORP | COM | 984121103 | \$470 | 27,613 | SH | DEFINED |
| | | | \$124 | 7,300 | SH | DEFINED |
| | | | \$1,866 | 109,704 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,460 | 144,617 | | |
| XYBERNAUT CORP | COM | 984149104 | \$2 | 1,850 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2 | 1,850 | | |
| YAHOO INC | COM | 984332106 | \$1,504 | 39,903 | SH | DEFINED |
| | | | \$33 | 884 | SH | DEFINED |
| | | | \$15 | 400 | SH | DEFINED |
| | | | \$2,187 | 58,032 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3,739 | 99,219 | | |
| YELLOW ROADWAY CORP | COM | 985577105 | \$24 | 429 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$24 | 429 | | |
| YOUNG INNOVATIONS INC | COM | 987520103 | \$3 | 100 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$3 | 100 | | |
| YUM BRANDS INC | COM | 988498101 | \$711 | 15,067 | SH | DEFINED |
| | | | \$173 | 3,674 | SH | DEFINED |
| | | | \$1,449 | 30,713 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$2,333 | 49,454 | | |
| ZI CORP | COM | 988918108 | \$58 | 8,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$58 | 8,000 | | |

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| | | | | | | |
|-------------------------|------|-----------|--------------|---------|----|---------|
| ZANETT INC | COM | 98906R109 | \$16 | 3,125 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$16 | 3,125 | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | \$4,127 | 73,337 | SH | DEFINED |
| | | | \$1,166 | 20,711 | SH | DEFINED |
| | | | \$4,218 | 74,950 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$9,511 | 168,998 | | |
| ZENITH NATL INS CORP | COM | 989390109 | \$498 | 10,000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$498 | 10,000 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | \$12,762 | 159,291 | SH | DEFINED |
| | | | \$3,872 | 48,328 | SH | DEFINED |
| | | | \$908 | 11,339 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$17,543 | 218,958 | | |
| ZIONS BANCORPORATION | COM | 989701107 | \$172 | 2,531 | SH | DEFINED |
| | | | \$257 | 3,783 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$430 | 6,314 | | |
| ZIX CORP | COM | 98974P100 | \$35 | 6,800 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$35 | 6,800 | | |
| ZWEIG FD | COM | 989834106 | \$4 | 714 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$4 | 714 | | |
| ZYGO CORP | COM | 989855101 | \$14 | 1,200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$14 | 1,200 | | |
| ZOMAX INC MINN | COM | 989929104 | \$115 | 28,000 | SH | DEFINED |
| | | | \$1,563 | 380,300 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | \$1,678 | 408,300 | | |
| REPORT SUMMARY | | | \$14,667,326 | | | |