

Form

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 INC COM 64944510 1275 70727 X 5 0 0 70727 NEW YORK CMNTY BANCORP INC COM 64944510 11 592 X 7
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CO COM 65129010 5724 77074 X 3 77074 0 0 NEWFIELD EXPL CO COM 65129010 6 81 X X 6 81 0 0
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COMMUNICATIONS INC CL A 65332V10 1122 39485 X X 6 36885 600 2000 NEXTEL COMMUNICATIONS
INC CL A 65332V10 12863 451328 X 5 0 0 451328 NEXTEL COMMUNICATIONS INC CL A 65332V10 20130
708297 X 6 551094 150 157053 NEXTEL COMMUNICATIONS INC CL A 65332V10 22 770 X 7 770 0 0
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NOTE 5.250% 1/ 65332VAY 25 25000 X 5 0 0 25000 NEXTEL COMMUNICATIONS INC NOTE 5.250% 1/
65332VAY 21 20000 X X 6 20000 0 0 NEXTEL PARTNERS INC CL A 65333F10 12 527 X 13 0 0 527 NEXTEL
PARTNERS INC CL A 65333F10 2137 97674 X 5 0 0 97674 NEXTEL PARTNERS INC CL A 65333F10 332
15132 X 3 15132 0 0 NEXTEL PARTNERS INC CL A 65333F10 8 385 X X 6 385 0 0 NEXTEL PARTNERS INC
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CV & INC COM 65370F10 0 2 X 6 2 0 0 NICHOLAS-APPLEGATE CV & INC COM 65370F10 2707 179648 X 5 0
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SPONSORED ADR 65409010 3746 119000 X 3 119000 0 0 NIDEC CORP SPONSORED ADR 65409010 62 1973
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INC CL B 65410610 483 5793 X 7 5693 0 100 NIKU CORP COM NEW 65411370 88 4813 X 5 0 0 4813 NIKU
CORP COM NEW 65411370 114 6315 X 6 1415 0 4900 NIKU CORP COM NEW 65411370 12 675 X X 6 675 0 0
NINETOWNS DIGI WRLD TRADE HL SPONSORED ADR 65440710 454 50000 X 3 50000 0 0 99 CENTS ONLY
STORES COM 65440K10 820 62230 X 3 62230 0 0 99 CENTS ONLY STORES COM 65440K10 123 9358 X 6
9358 0 0 99 CENTS ONLY STORES COM 65440K10 11 809 X X 7 809 0 0 99 CENTS ONLY STORES COM
65440K10 38 2852 X X 6 2852 0 0 99 CENTS ONLY STORES COM 65440K10 43 3290 X 5 0 0 3290 NIPPON
TELEG & TEL CORP SPONSORED ADR 65462410 4020 184000 X 3 184000 0 0 NIPPON TELEG & TEL CORP
SPONSORED ADR 65462410 74 3386 X X 6 826 0 2560 NIPPON TELEG & TEL CORP SPONSORED ADR
65462410 17 759 X X 7 759 0 0 NIPPON TELEG & TEL CORP SPONSORED ADR 65462410 227 10385 X 6
10385 0 0 NIPPON TELEG & TEL CORP SPONSORED ADR 65462410 699 32207 X 5 0 0 32207 NISOURCE
INC COM 65473P10 82 3590 X 11 3590 0 0 NISOURCE INC COM 65473P10 4663 204608 X 3 204608 0 0
NISOURCE INC COM 65473P10 1151 50283 X 5 0 0 50283 NISOURCE INC COM 65473P10 292 12810 X X 6
11500 1310 0 NISOURCE INC COM 65473P10 1374 60292 X 6 15804 0 44488 NISSAN MOTORS SPONSORED

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ADR 65474440 151 7334 X 5 0 0 7334 NISSAN MOTORS SPONSORED ADR 65474440 69 3354 X X 6 3354 0 0
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866 50025 X 3 50025 0 0 NITROMED INC COM 65479850 3 200 X 5 0 0 200 NITROMED INC COM 65479850
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ENERGY INC COM 65504410 1008 14820 X 6 8525 0 6295 NOBLE ENERGY INC COM 65504410 1436 20396 X
5 0 0 20396 NOMURA HLDGS INC SPONSORED ADR 65535H20 1 50 X 5 0 0 50 NOMURA HLDGS INC
SPONSORED ADR 65535H20 69 4943 X X 6 4943 0 0 NOMURA HLDGS INC SPONSORED ADR 65535H20 237
17124 X 6 17124 0 0 NOMURA HLDGS INC SPONSORED ADR 65535H20 12 855 X X 7 855 0 0 NORAM
ENERGY CORP SDCV 6.000% 3/ 655419AC 96 96650 X 5 0 0 96650 NORAM ENERGY CORP SDCV 6.000% 3/
655419AC 9 9200 X X 6 9200 0 0 NORANDA INC COM 65542210 1889 94000 X 5 0 0 94000 NORANDA INC
COM 65542210 4 200 X X 6 200 0 0 NORANDA INC COM 65542210 1 30 X 6 30 0 0 NORDSON CORP COM
65566310 1176 31938 X 3 31938 0 0 NORDSON CORP COM 65566310 37 1000 X X 6 1000 0 0 NORDSON
CORP COM 65566310 3489 94757 X 6 94757 0 0 NORDSTROM INC COM 65566410 1095 20199 X 13 0 0 20199
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732096 X 6 573659 1223 157214 NORDSTROM INC COM 65566410 319 5760 X 7 5760 0 0 NORDSTROM INC
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CORP COM 65584410 15 400 X 7 400 0 0 NORFOLK SOUTHERN CORP COM 65584410 16664 449917 X 6
306112 800 143005 NORFOLK SOUTHERN CORP COM 65584410 9528 259063 X 5 0 0 259063 NORSE
HYDRO A S SPONSORED ADR 65653160 25 300 X 5 0 0 300 NORSE HYDRO A S SPONSORED ADR
65653160 97 1165 X X 6 1165 0 0 NORSE HYDRO A S SPONSORED ADR 65653160 804 9630 X 6 9630 0 0
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COM 65656810 25 9036 X X 6 8556 0 480 NORTEL NETWORKS CORP NEW COM 65656810 80 29465 X 6
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BANCORPORATION NY COM 65942410 14741 529690 X 5 0 0 529690 NORTH FORK BANCORPORATION
NY COM 65942410 21471 774026 X 6 579079 949 193998 NORTH FORK BANCORPORATION NY COM
65942410 225 8108 X 7 8108 0 0 NORTH FORK BANCORPORATION NY COM 65942410 189 6800 X X 7 6800
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FORK BANCORPORATION NY COM 65942410 22762 819988 X 3 819988 0 0 NORTHEAST UTILS COM
66439710 3027 157087 X 3 157087 0 0 NORTHEAST UTILS COM 66439710 19 975 X 5 0 0 975 NORTHEAST
UTILS COM 66439710 569 29515 X 6 19153 0 10362 NORTHEAST UTILS COM 66439710 119 6198 X X 6 3030
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NORTHERN BORDER PARTNERS L P UNIT LTD PARTN 66478510 480 9950 X X 6 9450 0 500 NORTHERN
BORDER PARTNERS L P UNIT LTD PARTN 66478510 3670 76068 X 6 76068 0 0 NORTHERN ORION RES
INC COM 66557510 197 68000 X X 6 68000 0 0 NORTHERN ORION RES INC COM 66557510 15 5000 X 6 5000
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110505 X 3 110505 0 0 NORTHERN TR CORP COM 66585910 145 3335 X X 6 1335 0 2000 NORTHERN TR
CORP COM 66585910 354 8140 X 6 865 0 7275 NORTHERN TR CORP COM 66585910 1671 38740 X 5 0 0
38740 NORTHERN TR CORP COM 66585910 8 181 X 13 0 0 181 NORTHFIELD LABS INC COM 66613510 160

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14648 X 5 0 0 14648 NORTHFIELD LABS INC COM 66613510 1 50 X 6 50 0 0 NORTHROP GRUMMAN CORP
COM 66680710 962 17756 X 13 0 0 17756 NORTHROP GRUMMAN CORP COM 66680710 20392 376241 X 5 0
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GRUMMAN CORP COM 66680710 22 416 X X 7 416 0 0 NORTHROP GRUMMAN CORP COM 66680710 6456
119573 X X 6 75342 4100 40131 NORTHROP GRUMMAN CORP COM 66680710 31543 583021 X 3 583021 0 0
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22 600 X 5 0 0 600 NORTHWEST NAT GAS CO COM 66765510 34 950 X X 6 950 0 0 NORTHWEST NAT GAS
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45844 NOVATEL WIRELESS INC COM NEW 66987M60 2 200 X 6 200 0 0 NOVARTIS A G SPONSORED ADR
66987V10 6214 132825 X 11 132825 0 0 NOVARTIS A G SPONSORED ADR 66987V10 771 16630 X 13 0 0
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216045 0 0 NOVELL INC COM 67000610 421 68770 X 5 0 0 68770 NOVELLUS SYS INC COM 67000810 2 70 X
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INC COM 67000810 1884 71044 X 5 0 0 71044 NOVEN PHARMACEUTICALS INC COM 67000910 7673 452400
X 3 452400 0 0 NOVEN PHARMACEUTICALS INC COM 67000910 17 1000 X X 6 1000 0 0 NOVEN
PHARMACEUTICALS INC COM 67000910 1233 72700 X 6 72700 0 0 NOVO-NORDISK A S ADR 67010020 83
1487 X 5 0 0 1487 NOVO-NORDISK A S ADR 67010020 12129 217285 X X 6 217285 0 0 NOVO-NORDISK A S
ADR 67010020 42385 759320 X 6 759320 0 0 NU SKIN ENTERPRISES INC CL A 67018T10 7 300 X 3 300 0 0
NU SKIN ENTERPRISES INC CL A 67018T10 533 24200 X 5 0 0 24200 NSTAR COM 67019E10 598 10920 X 13
0 0 10920 NSTAR COM 67019E10 399 7341 X 6 5586 0 1755 NSTAR COM 67019E10 930 17123 X X 6 14443 0
2680 NSTAR COM 67019E10 3539 65176 X 3 65176 0 0 NSTAR COM 67019E10 228 4162 X 5 0 0 4162 NUCOR
CORP COM 67034610 158 2711 X 13 0 0 2711 NUCOR CORP COM 67034610 455 7905 X X 6 6252 300 1353
NUCOR CORP COM 67034610 9593 166653 X 6 47748 0 118905 NUCOR CORP COM 67034610 5965 102139 X
5 0 0 102139 NUCOR CORP COM 67034610 31174 540187 X 3 540187 0 0 NUVEEN CONN PREM INCOME
MUN SH BEN INT 67060D10 230 15010 X 6 15010 0 0 NUVEEN GA PREM INCOME MUN FD SH BEN INT
67060F10 106 6903 X 5 0 0 6903 NUVEEN GA PREM INCOME MUN FD SH BEN INT 67060F10 52 3400 X X 6
3400 0 0 NUVEEN N C PREM INCOME MUN F SH BEN INT 67060P10 539 32501 X 5 0 0 32501 NUVEEN N C
PREM INCOME MUN F SH BEN INT 67060P10 347 21133 X X 6 19933 0 1200 NUVEEN N C PREM INCOME
MUN F SH BEN INT 67060P10 332 20241 X 6 20241 0 0 NUVEEN PA PREM INCOME MUN FD COM
67061F10 68 4550 X 5 0 0 4550 NUVEEN PA PREM INCOME MUN FD COM 67061F10 30 2000 X X 6 2000 0 0
NUVEEN PA PREM INCOME MUN FD COM 67061F10 301 20336 X 6 20336 0 0 NUVEEN MD PREM
INCOME MUN FD COM 67061Q10 75 4919 X 5 0 0 4919 NUVEEN MD PREM INCOME MUN FD COM
67061Q10 7 494 X X 6 494 0 0 NUVEEN MD PREM INCOME MUN FD COM 67061Q10 80 5274 X 6 5274 0 0
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MUN FD SH BEN INT 67061T10 20 2200 X 6 2200 0 0 NUVEEN SELECT MAT MUN FD SH BEN INT
67061T10 25 2648 X X 6 2648 0 0 NUVEEN ARIZ PREM INCOME MUN COM 67061W10 365 24155 X 5 0 0
24155 NUVEEN CALIF MUN VALUE FD COM 67062C10 138 14859 X 5 0 0 14859 NUVEEN INVT QUALITY
MUN FD I COM 67062E10 94 6515 X 5 0 0 6515 NUVEEN INVT QUALITY MUN FD I COM 67062E10 112
7830 X X 6 7830 0 0 NUVEEN INVT QUALITY MUN FD I COM 67062E10 486 33962 X 6 33962 0 0 NUVEEN
INVT QUALITY MUN FD I COM 67062E10 24 1673 X 7 1673 0 0 NUVEEN SELECT TAX FREE INCM SH

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BEN INT 67062F10 296 21710 X 5 0 0 21710 NUVEEN MUN ADVANTAGE FD INC COM 67062H10 780 52762 X 5 0 0 52762 NUVEEN MUN ADVANTAGE FD INC COM 67062H10 274 18734 X 6 18734 0 0 NUVEEN MUN ADVANTAGE FD INC COM 67062H10 14 979 X X 6 700 0 279 NUVEEN NY MUN VALUE FD COM 67062M10 497 51969 X 5 0 0 51969 NUVEEN NY MUN VALUE FD COM 67062M10 232 24389 X 6 24389 0 0 NUVEEN INSD QUALITY MUN FD I COM 67062N10 202 13615 X 5 0 0 13615 NUVEEN INSD QUALITY MUN FD I COM 67062N10 493 33312 X 6 33312 0 0 NUVEEN INSD QUALITY MUN FD I COM 67062N10 102 6875 X X 6 6575 0 300 NUVEEN PERFORMANCE PLUS MUN COM 67062P10 658 45981 X 5 0 0 45981 NUVEEN PERFORMANCE PLUS MUN COM 67062P10 195 13825 X X 6 13825 0 0 NUVEEN PERFORMANCE PLUS MUN COM 67062P10 549 38836 X 6 38836 0 0 NUVEEN CALIF PERFORM PLUS MU COM 67062Q10 335 24577 X 5 0 0 24577 NUVEEN CALIF PERFORM PLUS MU COM 67062Q10 141 10210 X X 6 10210 0 0 NUVEEN PREM INCOME MUN FD COM 67062T10 42 2978 X 5 0 0 2978 NUVEEN PREM INCOME MUN FD COM 67062T10 391 28050 X 6 28050 0 0 NUVEEN PREM INCOME MUN FD COM 67062T10 117 8384 X X 6 6384 0 2000 NUVEEN MUN MKT OPPORTUNITY F COM 67062W10 568 41330 X 5 0 0 41330 NUVEEN MUN MKT OPPORTUNITY F COM 67062W10 60 4391 X X 6 4193 0 198 NUVEEN MUN MKT OPPORTUNITY F COM 67062W10 122 8936 X 6 8936 0 1 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063C10 136 10350 X 5 0 0 10350 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063C10 9 700 X 6 700 0 0 NUVEEN PREM INCOME MUN FD 2 COM 67063W10 365 26297 X 5 0 0 26297 NUVEEN PREM INCOME MUN FD 2 COM 67063W10 82 5942 X 6 5942 0 0 NUVEEN PREM INCOME MUN FD 2 COM 67063W10 241 17436 X X 6 16769 0 667 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063X10 122 9500 X 5 0 0 9500 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063X10 162 12637 X X 6 12637 0 0 NUVEEN SELECT TAX FREE INCM SH BEN INT 67063X10 9 700 X 6 700 0 0 NUVEEN VA PREM INCOME MUN FD COM 67064R10 17 1007 X 5 0 0 1007 NUVEEN VA PREM INCOME MUN FD COM 67064R10 124 7501 X X 6 7501 0 0 NUVEEN VA PREM INCOME MUN FD COM 67064R10 357 21530 X 6 21530 0 0 NUVEEN TAX FREE ADV MUN FD COM 67065710 81 6020 X 5 0 0 6020 NUVEEN TAX FREE ADV MUN FD COM 67065710 291 21600 X 6 21600 0 0 NVIDIA CORP COM 67066G10 12 500 X 13 0 0 500 NVIDIA CORP COM 67066G10 3083 129766 X 3 129766 0 0 NVIDIA CORP COM 67066G10 1800 76513 X 5 0 0 76513 NVIDIA CORP COM 67066G10 2177 91635 X 6 11284 0 80351 NVIDIA CORP COM 67066G10 7 296 X X 7 296 0 0 NVIDIA CORP COM 67066G10 7 283 X X 6 283 0 0 NUVEEN DIVID ADVANTAGE MUN F COM 67066V10 26 1800 X 5 0 0 1800 NUVEEN DIVID ADVANTAGE MUN F COM 67066V10 42 2999 X 6 2999 0 0 NUVEEN DIVID ADVANTAGE MUN F COM 67066V10 181 12888 X X 6 12888 0 0 NUVEEN SR INCOME FD COM 67067Y10 250 27300 X 5 0 0 27300 NUVEEN SR INCOME FD COM 67067Y10 68 7400 X 6 5000 0 2400 NUVEEN SR INCOME FD COM 67067Y10 5 600 X X 6 600 0 0 NUVEEN MUN HIGH INC OPP FD COM 67068210 1 63 X 13 0 0 63 NUVEEN MUN HIGH INC OPP FD COM 67068210 317 21219 X 5 0 0 21219 NUVEEN MUN HIGH INC OPP FD COM 67068210 79 5323 X 6 5323 0 0 NUVEEN MUN HIGH INC OPP FD COM 67068210 89 5993 X X 6 5993 0 0 NUVEEN VA DIVID ADVANTAGE MU COM SH BEN INT 67069M10 53 3050 X 5 0 0 3050 NUVEEN VA DIVID ADVANTAGE MU COM SH BEN INT 67069M10 17 1000 X 6 1000 0 0 NUVEEN VA DIVID ADVANTAGE MU COM SH BEN INT 67069M10 135 7700 X X 6 7700 0 0 NUVEEN INSD PREM INCOME MUN COM 6706D810 116 8842 X 5 0 0 8842 NUVEEN INSD PREM INCOME MUN COM 6706D810 259 19932 X 6 19932 0 0 NUVEEN INSD PREM INCOME MUN COM 6706D810 13 1000 X X 6 1000 0 0 NUVEEN EQTY PRM OPPORTUNITYF COM 6706EM10 21 1100 X 13 0 0 1100 NUVEEN EQTY PRM OPPORTUNITYF COM 6706EM10 97 5000 X 6 5000 0 0 NUVEEN EQTY PRM OPPORTUNITYF COM 6706EM10 458 23677 X 5 0 0 23677 NUVEEN FLTNG RTE INCM OPP FD COM SHS 6706EN10 7 500 X 13 0 0 500 NUVEEN FLTNG RTE INCM OPP FD COM SHS 6706EN10 555 39062 X 5 0 0 39062 NUVEEN DIVERSIFIED DIV INCM COM 6706EP10 29 2005 X 13 0 0 2005 NUVEEN DIVERSIFIED DIV INCM COM 6706EP10 128 8856 X 5 0 0 8856 NUVEEN EQUITY PREM INCOME FD COM 6706ER10 187 9389 X 5 0 0 9389 NUVEEN EQUITY PREM INCOME FD COM 6706ER10 279 14000 X 6 14000 0 0 NUVEEN PREM INCOME MUN FD 4 COM 6706K410 465 38396 X 5 0 0 38396 NUVEEN PREM INCOME MUN FD 4 COM 6706K410 140 11632 X X 6 11632 0 0 NUVEEN PREM INCOME MUN FD 4 COM 6706K410 46 3861 X 6 3861 0 0 NUVASIVE INC COM 67070410 194 15000 X 3 15000 0 0 NUVASIVE INC COM 67070410 97 7536 X 6 0 0 7536 NUVEEN DIV ADVANTAGE MUN FD COM 67070F10 225 14831 X 5 0 0 14831 NUVEEN DIV ADVANTAGE MUN FD COM 67070F10 150 10044 X X 6 10044 0 0 NUVEEN DIV ADVANTAGE MUN FD COM 67070F10 451 30146 X 6 30146 0 0 NUVEEN DIV ADV MUNI FD 3 COM SH

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BEN INT 67070X10 281 19878 X 5 0 0 19878 NUVEEN DIV ADV MUNI FD 3 COM SH BEN INT 67070X10 155
10967 X X 6 10967 0 0 NUVEEN DIV ADV MUNI FD 3 COM SH BEN INT 67070X10 258 18315 X 6 18315 0 0
NUVEEN REAL ESTATE INCOME FD COM 67071B10 52 2850 X 13 0 0 2850 NUVEEN REAL ESTATE
INCOME FD COM 67071B10 29 1600 X X 6 1000 600 0 NUVEEN REAL ESTATE INCOME FD COM 67071B10
16 900 X 6 0 0 900 NUVEEN REAL ESTATE INCOME FD COM 67071B10 587 32147 X 5 0 0 32147 NUVEEN
VA DIV ADV MUNI FD 2 COM 67071C10 1 50 X 5 0 0 50 NUVEEN VA DIV ADV MUNI FD 2 COM 67071C10
43 2700 X 6 2700 0 0 NUVEEN VA DIV ADV MUNI FD 2 COM 67071C10 126 7824 X X 6 7824 0 0 NUVEEN N
C DIV ADV FD 2 COM 67071D10 21 1300 X 5 0 0 1300 NUVEEN N C DIV ADV FD 2 COM 67071D10 79 5000
X X 6 5000 0 0 NUVEEN N C DIV ADV FD 2 COM 67071D10 113 7150 X 6 7150 0 0 NUVEEN INSD DIVID
ADVANTAGE COM 67071L10 21 1500 X 5 0 0 1500 NUVEEN INSD DIVID ADVANTAGE COM 67071L10 60
4332 X X 6 4332 0 0 NUVEEN INSD DIVID ADVANTAGE COM 67071L10 103 7401 X 6 6401 0 1000 NUVEEN
QUALITY PFD INCOME FD COM 67071S10 327 24851 X 13 0 0 24851 NUVEEN QUALITY PFD INCOME FD
COM 67071S10 71 5400 X X 6 5400 0 0 NUVEEN QUALITY PFD INCOME FD COM 67071S10 5347 406942 X 5
0 0 406942 NUVEEN QUALITY PFD INCOME FD COM 67071S10 36 2702 X 6 2702 0 0 NUVEEN QUALITY
PFD INCOME FD COM 67072C10 337 24693 X 13 0 0 24693 NUVEEN QUALITY PFD INCOME FD COM
67072C10 5611 411062 X 5 0 0 411062 NUVEEN QUALITY PFD INCOME FD COM 67072C10 28 2063 X X 6
2063 0 0 NUVEEN QUALITY PFD INCOME FD COM 67072C10 9 690 X 6 690 0 0 NUVEEN FLOATING RATE
INCOME COM 67072T10 764 51662 X 5 0 0 51662 NUVEEN FLOATING RATE INCOME COM 67072T10 15
1042 X 7 1042 0 0 NUVEEN PFD & CONV INC FD COM 67073B10 20 1563 X 13 0 0 1563 NUVEEN PFD &
CONV INC FD COM 67073B10 31 2400 X 6 2400 0 0 NUVEEN PFD & CONV INC FD COM 67073B10 63 4800
X X 6 2800 2000 0 NUVEEN PFD & CONV INC FD COM 67073B10 651 50213 X 5 0 0 50213 NUVEEN PFD &
CONV INCOME FD COM SHS 67073D10 801 63355 X 5 0 0 63355 NUVEEN PFD & CONV INCOME FD COM
SHS 67073D10 198 15516 X 6 15516 0 0 O CHARLEYS INC COM 67082310 7238 332937 X 3 332937 0 0 O
CHARLEYS INC COM 67082310 614 28239 X 6 28239 0 0 OGE ENERGY CORP COM 67083710 28 1040 X 13 0
0 1040 OGE ENERGY CORP COM 67083710 2960 109829 X 3 109829 0 0 OGE ENERGY CORP COM 67083710
1353 49875 X 5 0 0 49875 OGE ENERGY CORP COM 67083710 244 9054 X 6 5124 0 3930 OGE ENERGY CORP
COM 67083710 129 4800 X 7 4800 0 0 OGE ENERGY CORP COM 67083710 22 800 X X 7 800 0 0 OGE
ENERGY CORP COM 67083710 897 33278 X X 6 17328 14500 1450 OCA INC COM 67083Q10 356 84459 X 5 0
0 84459 OM GROUP INC COM 67087210 12 410 X 13 0 0 410 OM GROUP INC COM 67087210 1 30 X 5 0 0 30
OM GROUP INC COM 67087210 30 1000 X X 6 1000 0 0 OM GROUP INC COM 67087210 373 12268 X 6 4268 0
8000 OM GROUP INC COM 67087210 6 200 X 3 200 0 0 NUVEEN INVTS INC CL A 67090F10 84 2447 X 3 2447
0 0 NUVEEN INVTS INC CL A 67090F10 80 2330 X 6 2170 0 160 NUVEEN INVTS INC CL A 67090F10 856
25153 X 5 0 0 25153 NUVEEN INVTS INC CL A 67090F10 31 900 X X 6 900 0 0 NUVEEN TX ADV TOTAL
RET STRG COM 67090H10 10 500 X 13 0 0 500 NUVEEN TX ADV TOTAL RET STRG COM 67090H10 1469
76502 X 5 0 0 76502 NUVEEN TX ADV TOTAL RET STRG COM 67090H10 10 500 X 6 500 0 0 NUVEEN MUN
VALUE FD INC COM 67092810 3 299 X 13 0 0 299 NUVEEN MUN VALUE FD INC COM 67092810 158 17200
X X 6 16700 0 500 NUVEEN MUN VALUE FD INC COM 67092810 8045 877300 X 9 877300 0 0 NUVEEN MUN
VALUE FD INC COM 67092810 755 82336 X 6 74836 0 7500 NUVEEN MUN VALUE FD INC COM 67092810
1930 209757 X 5 0 0 209757 NUVEEN FLA INVT QUALITY MUN COM 67097010 136 9318 X 5 0 0 9318
NUVEEN FLA INVT QUALITY MUN COM 67097010 287 19731 X X 6 19431 0 300 NUVEEN FLA INVT
QUALITY MUN COM 67097010 97 6700 X 6 6700 0 0 NUVEEN NJ INVT QUALITY MUN F COM 67097110 51
3445 X 5 0 0 3445 NUVEEN NJ INVT QUALITY MUN F COM 67097110 551 37342 X X 6 20078 0 17264
NUVEEN NJ INVT QUALITY MUN F COM 67097110 397 26924 X 6 26924 0 0 NUVEEN PA INVT QUALITY
MUN F COM 67097210 90 6272 X 5 0 0 6272 NUVEEN PA INVT QUALITY MUN F COM 67097210 80 5680 X 6
5680 0 0 NUVEEN PA INVT QUALITY MUN F COM 67097210 65 4592 X X 6 4592 0 0 NUVEEN SELECT
QUALITY MUN FD COM 67097310 267 18700 X 5 0 0 18700 NUVEEN SELECT QUALITY MUN FD COM
67097310 139 9788 X X 6 9788 0 0 NUVEEN SELECT QUALITY MUN FD COM 67097310 62 4358 X 6 4358 0 0
NUVEEN QUALITY INCOME MUN FD COM 67097710 98 7013 X 5 0 0 7013 NUVEEN QUALITY INCOME
MUN FD COM 67097710 315 22647 X 6 22647 0 0 NUVEEN QUALITY INCOME MUN FD COM 67097710 119
8538 X X 6 8238 0 300 NUVEEN FLA QUALITY INCOME MU COM 67097810 2 150 X 5 0 0 150 NUVEEN FLA
QUALITY INCOME MU COM 67097810 409 28400 X X 6 28100 0 300 NUVEEN FLA QUALITY INCOME MU

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COM 67097810 299 20740 X 6 20740 0 0 NUVEEN INSD MUN OPPORTUNITY COM 67098410 170 11588 X 13
0 0 11588 NUVEEN INSD MUN OPPORTUNITY COM 67098410 125 8484 X X 6 1380 0 7104 NUVEEN INSD
MUN OPPORTUNITY COM 67098410 390 26520 X 6 26520 0 0 NUVEEN INSD MUN OPPORTUNITY COM
67098410 2656 180817 X 5 0 0 180817 NUVEEN PREMIER INSD MUN INCO COM 67098710 104 7017 X 5 0 0
7017 NUVEEN PREMIER INSD MUN INCO COM 67098710 50 3435 X 6 3435 0 0 NUVEEN PREMIER INSD
MUN INCO COM 67098710 35 2400 X X 6 2400 0 0 NUVEEN PREMIER MUN INCOME FD COM 67098810 62
4573 X 5 0 0 4573 NUVEEN PREMIER MUN INCOME FD COM 67098810 58 4333 X X 6 3666 0 667 NUVEEN
PREMIER MUN INCOME FD COM 67098810 172 12801 X 6 12801 0 0 NUVEEN NJ PREM INCOME MUN FD
COM 67101N10 14 929 X 13 0 0 929 NUVEEN NJ PREM INCOME MUN FD COM 67101N10 51 3350 X 5 0 0
3350 NUVEEN NJ PREM INCOME MUN FD COM 67101N10 234 15621 X X 6 11621 0 4000 NUVEEN NJ
PREM INCOME MUN FD COM 67101N10 104 6958 X 6 6958 0 0 NUVEEN INSD FLA PREM INCOME COM
67101V10 44 2880 X 5 0 0 2880 NUVEEN INSD FLA PREM INCOME COM 67101V10 273 18117 X X 6 18117 0
0 NUVEEN INSD FLA PREM INCOME COM 67101V10 125 8316 X 6 8316 0 0 OSI PHARMACEUTICALS INC
COM 67104010 0 10 X 13 0 0 10 OSI PHARMACEUTICALS INC COM 67104010 42 1006 X 6 86 0 920 OSI
PHARMACEUTICALS INC COM 67104010 1245 30121 X 3 30121 0 0 OSI PHARMACEUTICALS INC COM
67104010 24 585 X 5 0 0 585 OSI PHARMACEUTICALS INC COM 67104010 1 18 X X 6 18 0 0 OCCIDENTAL
PETE CORP DEL COM 67459910 517 7026 X 13 0 0 7026 OCCIDENTAL PETE CORP DEL COM 67459910
60103 844499 X 3 844499 0 0 OCCIDENTAL PETE CORP DEL COM 67459910 3160 44396 X X 6 34771 2875
6750 OCCIDENTAL PETE CORP DEL COM 67459910 14 198 X 7 198 0 0 OCCIDENTAL PETE CORP DEL
COM 67459910 10386 145873 X 6 76754 145 68974 OCCIDENTAL PETE CORP DEL COM 67459910 23748
322492 X 5 0 0 322492 OCEANEERING INTL INC COM 67523210 7584 200612 X 3 200612 0 0 OCEANEERING
INTL INC COM 67523210 229 5995 X 5 0 0 5995 OCEANEERING INTL INC COM 67523210 35 921 X X 6 921 0
0 OCEANEERING INTL INC COM 67523210 1760 46946 X 6 45564 32 1350 OCEANEERING INTL INC COM
67523210 4 100 X 7 100 0 0 OCTEL CORP COM 67572710 8151 439899 X 3 439899 0 0 OCTEL CORP COM
67572710 1 50 X 5 0 0 50 OCTEL CORP COM 67572710 552 29775 X 6 29775 0 0 OCTEL CORP COM 67572710
1 50 X X 6 50 0 0 ODYSSEY HEALTHCARE INC COM 67611V10 958 84045 X 5 0 0 84045 OFFICE DEPOT
INC COM 67622010 4007 180656 X 3 180656 0 0 OFFICE DEPOT INC COM 67622010 1790 81344 X 5 0 0 81344
OFFICE DEPOT INC COM 67622010 5650 254739 X 6 64003 0 190736 OFFICE DEPOT INC COM 67622010 514
23243 X X 6 20443 0 2800 OFFICEMAX INC DEL COM 67622P10 1771 52871 X 3 52871 0 0 OFFICEMAX INC
DEL COM 67622P10 39382 1175573 X 6 1158177 0 17396 OFFICEMAX INC DEL COM 67622P10 106 3176 X X
6 3176 0 0 OFFICEMAX INC DEL COM 67622P10 36 1060 X 5 0 0 1060 OFFSHORE LOGISTICS INC COM
67625510 500 15000 X 3 15000 0 0 OFFSHORE LOGISTICS INC COM 67625510 0 10 X 5 0 0 10 OFFSHORE
LOGISTICS INC COM 67625510 143 4295 X 6 4295 0 0 OHIO CAS CORP COM 67724010 163 7096 X 13 0 0
7096 OHIO CAS CORP COM 67724010 6162 268157 X 3 268157 0 0 OHIO CAS CORP COM 67724010 1506
65553 X 6 60965 0 4588 OHIO CAS CORP COM 67724010 127 5521 X X 6 5521 0 0 OHIO CAS CORP COM
67724010 44 1920 X 5 0 0 1920 OIL SVC HOLDERS TR DEPOSTRY RCPT 67800210 4897 49617 X 5 0 0 49617
OIL SVC HOLDERS TR DEPOSTRY RCPT 67800210 154 1600 X X 6 1600 0 0 OIL STS INTL INC COM
67802610 2 100 X 3 100 0 0 OIL STS INTL INC COM 67802610 606 29051 X 5 0 0 29051 OIL STS INTL INC
COM 67802610 234 11400 X 6 11400 0 0 OIL STS INTL INC COM 67802610 31 1500 X X 6 1500 0 0 OLD
DOMINION FGHT LINES INC COM 67958010 9931 316996 X 3 316996 0 0 OLD DOMINION FGHT LINES INC
COM 67958010 2072 66528 X 6 62137 34 4357 OLD DOMINION FGHT LINES INC COM 67958010 4 122 X 7
122 0 0 OLD DOMINION FGHT LINES INC COM 67958010 44 1406 X X 6 1406 0 0 OLD DOMINION FGHT
LINES INC COM 67958010 12 387 X 5 0 0 387 OLD NATL BANCORP IND COM 68003310 46 2328 X 5 0 0 2328
OLD NATL BANCORP IND COM 68003310 3 156 X 6 2 0 154 OLD NATL BANCORP IND COM 68003310 169
8304 X X 6 8304 0 0 OLD REP INTL CORP COM 68022310 17 750 X 11 750 0 0 OLD REP INTL CORP COM
68022310 56 2468 X 5 0 0 2468 OLD REP INTL CORP COM 68022310 1490 63955 X X 6 60955 0 3000 OLD REP
INTL CORP COM 68022310 6990 300127 X 3 300127 0 0 OLD REP INTL CORP COM 68022310 22 975 X 13 0 0
975 OLD REP INTL CORP COM 68022310 542 23281 X 6 18128 873 4280 OLIN CORP COM PAR \$1 68066520
12 500 X 13 0 0 500 OLIN CORP COM PAR \$1 68066520 104 4680 X 6 4680 0 0 OLIN CORP COM PAR \$1
68066520 315 14136 X X 6 13836 300 0 OLIN CORP COM PAR \$1 68066520 2336 101239 X 5 0 0 101239 OLIN
CORP COM PAR \$1 68066520 1733 77692 X 3 77692 0 0 OLYMPIC STEEL INC COM 68162K10 107 5943 X 5 0

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0 5943 OLYMPIC STEEL INC COM 68162K10 4 200 X X 6 200 0 0 OLYMPIC STEEL INC COM 68162K10 478
26754 X 6 0 0 26754 OMNICARE INC COM 68190410 4 100 X 13 0 0 100 OMNICARE INC COM 68190410 89
2500 X X 6 2100 400 0 OMNICARE INC COM 68190410 781 22025 X 6 15675 0 6350 OMNICARE INC COM
68190410 28 807 X 5 0 0 807 OMNICARE INC COM 68190410 4503 127022 X 3 127022 0 0 OMNICOM GROUP
INC COM 68191910 2023 22856 X 11 22856 0 0 OMNICOM GROUP INC COM 68191910 61 685 X X 7 685 0 0
OMNICOM GROUP INC COM 68191910 46 520 X 7 520 0 0 OMNICOM GROUP INC COM 68191910 13591
153535 X 6 90712 100 62723 OMNICOM GROUP INC COM 68191910 77562 865712 X 3 865712 0 0 OMNICOM
GROUP INC COM 68191910 7468 85299 X 5 0 0 85299 OMNICOM GROUP INC COM 68191910 2791 31525 X
X 6 31282 85 158 OMNICOM GROUP INC COM 68191910 11 126 X 13 0 0 126 OMNICOM GROUP INC NOTE
2/ 681919AK 16763 16996000 X 6 16996000 0 0 OMEGA HEALTHCARE INVS INC COM 68193610 2 200 X 13
0 0 200 OMEGA HEALTHCARE INVS INC COM 68193610 70 6393 X 6 6393 0 0 OMEGA HEALTHCARE
INVS INC COM 68193610 62 5600 X 5 0 0 5600 1-800 CONTACTS INC COM 68197710 605 29796 X 5 0 0 29796
OMNIVISION TECHNOLOGIES INC COM 68212810 11 700 X 3 700 0 0 OMNIVISION TECHNOLOGIES INC
COM 68212810 646 42847 X 5 0 0 42847 OMNIVISION TECHNOLOGIES INC COM 68212810 4 279 X X 6 279
0 0 OMNIVISION TECHNOLOGIES INC COM 68212810 76 5016 X 6 3516 0 1500 ON SEMICONDUCTOR
CORP COM 68218910 87 22135 X 5 0 0 22135 ON SEMICONDUCTOR CORP COM 68218910 5 1385 X X 6 1385
0 0 ON SEMICONDUCTOR CORP COM 68218910 17 4329 X 6 4329 0 0 1 800 FLOWERS COM CL A 68243Q10
249 33266 X 5 0 0 33266 ONEOK INC NEW COM 68268010 10243 332345 X 3 332345 0 0 ONEOK INC NEW
COM 68268010 7246 233378 X 5 0 0 233378 ONEOK INC NEW COM 68268010 1816 58933 X 6 58753 0 180
ONEOK INC NEW COM 68268010 13 410 X 7 410 0 0 ONEOK INC NEW COM 68268010 4 120 X X 7 120 0 0
ONEOK INC NEW COM 68268010 451 14625 X X 6 14625 0 0 ONLINE RES CORP COM 68273G10 92 10418 X
6 0 0 10418 OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR 68370R10 7618 221173 X 3 221173 0 0
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR 68370R10 872 25426 X 5 0 0 25426 OPEN JT STK
CO-VIMPEL COMMUN SPONSORED ADR 68370R10 8 225 X X 6 225 0 0 OPEN JT STK CO-VIMPEL
COMMUN SPONSORED ADR 68370R10 137 3975 X 6 3975 0 0 OPENWAVE SYS INC COM NEW 68371830 7
574 X 5 0 0 574 OPENWAVE SYS INC COM NEW 68371830 41 3366 X X 6 3033 0 333 OPENWAVE SYS INC
COM NEW 68371830 233 19150 X 6 19150 0 0 OPNET TECHNOLOGIES INC COM 68375710 1 175 X X 6 175 0
0 OPNET TECHNOLOGIES INC COM 68375710 90 10750 X 6 10750 0 0 OPSWARE INC COM 68383A10 7
1388 X 5 0 0 1388 OPSWARE INC COM 68383A10 39 7585 X X 6 7585 0 0 OPSWARE INC COM 68383A10 242
46885 X 6 46385 0 500 ORACLE CORP COM 68389X10 133 10630 X 11 10630 0 0 ORACLE CORP COM
68389X10 145 11598 X X 7 11598 0 0 ORACLE CORP COM 68389X10 711 56966 X 7 56966 0 0 ORACLE CORP
COM 68389X10 90560 7256396 X 6 5987771 10524 1258101 ORACLE CORP COM 68389X10 315 25139 X 13 0
0 25139 ORACLE CORP COM 68389X10 15 1200 X 4 1200 0 0 ORACLE CORP COM 68389X10 10673 851799 X
5 0 0 851799 ORACLE CORP COM 68389X10 27972 2241345 X X 6 2107259 67241 66845 ORACLE CORP COM
68389X10 149749 11792700 X 3 11792700 0 0 OPPENHEIMER MULTI-SECTOR INC SH BEN INT 68393310 57
6200 X 5 0 0 6200 OPPENHEIMER MULTI-SECTOR INC SH BEN INT 68393310 18 2000 X X 6 2000 0 0
OPPENHEIMER MULTI-SECTOR INC SH BEN INT 68393310 11754 1281800 X 9 1281800 0 0 OPPENHEIMER
MULTI-SECTOR INC SH BEN INT 68393310 81 8873 X 6 8873 0 0 OPTIONSPRESS HLDGS INC COM
68401010 248 15300 X 6 15300 0 0 ORASURE TECHNOLOGIES INC COM 68554V10 1 200 X 5 0 0 200
ORASURE TECHNOLOGIES INC COM 68554V10 916 124500 X X 6 124500 0 0 ORASURE TECHNOLOGIES
INC COM 68554V10 19 2625 X 6 225 0 2400 ORBITAL SCIENCES CORP COM 68556410 2 250 X 5 0 0 250
ORBITAL SCIENCES CORP COM 68556410 32 3298 X X 6 3298 0 0 ORBITAL SCIENCES CORP COM
68556410 223 22996 X 6 22996 0 0 ORCHID BIOSCIENCES INC COM PAR \$0.01 68571P50 2 200 X 13 0 0 200
ORCHID BIOSCIENCES INC COM PAR \$0.01 68571P50 23 2000 X 5 0 0 2000 ORCHID BIOSCIENCES INC
COM PAR \$0.01 68571P50 743 63212 X 3 63212 0 0 ORCHID BIOSCIENCES INC COM PAR \$0.01 68571P50
238 20252 X 6 10696 0 9556 OREGON STL MLS INC COM 68607910 5 200 X 3 200 0 0 OREGON STL MLS INC
COM 68607910 5 200 X X 6 200 0 0 OREGON STL MLS INC COM 68607910 925 38305 X 5 0 0 38305 O
REILLY AUTOMOTIVE INC COM 68609110 2974 60038 X 3 60038 0 0 O REILLY AUTOMOTIVE INC COM
68609110 579 11683 X 6 10403 0 1280 O REILLY AUTOMOTIVE INC COM 68609110 83 1675 X X 6 1675 0 0 O
REILLY AUTOMOTIVE INC COM 68609110 438 8932 X 5 0 0 8932 ORIENTAL FINL GROUP INC COM
68618W10 88 3770 X X 6 3770 0 0 ORIENTAL FINL GROUP INC COM 68618W10 2 85 X X 7 85 0 0

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ORIENTAL FINL GROUP INC COM 68618W10 8 325 X 7 325 0 0 ORIENTAL FINL GROUP INC COM
68618W10 818 34942 X 6 34942 0 0 ORIX CORP SPONSORED ADR 68633010 8192 127000 X 3 127000 0 0
ORIX CORP SPONSORED ADR 68633010 171 2668 X 6 2668 0 0 ORIX CORP SPONSORED ADR 68633010 4
61 X 7 61 0 0 ORIX CORP SPONSORED ADR 68633010 4 55 X 5 0 0 55 ORIX CORP SPONSORED ADR
68633010 31 489 X X 6 489 0 0 ORMAT TECHNOLOGIES INC COM 68668810 2349 150000 X 3 150000 0 0
ORMAT TECHNOLOGIES INC COM 68668810 8 500 X 5 0 0 500 ORPHAN MED INC COM 68730310 519
57000 X 3 57000 0 0 ORPHAN MED INC COM 68730310 5 540 X 5 0 0 540 ORTHOLOGIC CORP COM
68750J10 8 1500 X 5 0 0 1500 ORTHOLOGIC CORP COM 68750J10 48 9521 X 6 0 0 9521 ORTHOVITA INC
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PHARMACEUTICALS CORP COM 68812R10 5 2100 X 5 0 0 2100 OSHKOSH B GOSH INC CL A 68822220 51
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COM 68823920 17284 209787 X 3 209787 0 0 OSHKOSH TRUCK CORP COM 68823920 4291 51950 X 6 47508
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STEAKHOUSE INC COM 68989910 32588 711676 X 11 711676 0 0 OUTBACK STEAKHOUSE INC COM
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OUTBACK STEAKHOUSE INC COM 68989910 171 3732 X X 6 3468 264 0 OUTBACK STEAKHOUSE INC
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GROUP I COM 69036810 2038 32399 X 3 32399 0 0 OVERSEAS SHIPHOLDING GROUP I COM 69036810 44
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INC NEW COM 69073210 12198 449281 X 3 449281 0 0 OWENS ILL INC COM NEW 69076840 32838 1306201
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PETE CORP DEL COM 69915710 17 2325 X X 6 2325 0 0 PARALLEL PETE CORP DEL COM 69915710 89
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HANNIFIN CORP COM 70109410 9 145 X 7 145 0 0 PARKER HANNIFIN CORP COM 70109410 5336 87590 X
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X 3 1353596 0 0 PAYLESS SHOESOURCE INC COM 70437910 176 11403 X 5 0 0 11403 PAYLESS
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CORP COM 70469910 604 22362 X X 6 22362 0 0 PEARSON PLC SPONSORED ADR 70501510 300 24400 X 5 0
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MED GROUP COM 70532410 3 46 X 7 46 0 0 PEDIATRIX MED GROUP COM 70532410 2328 33938 X 6 28623
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TRUST UNIT A 70690230 120 5856 X 5 0 0 5856 PENGROWTH ENERGY TR TRUST UNIT A 70690230 8 400
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WOODS BANCORP INC COM 70843010 19 390 X 5 0 0 390 PENNS WOODS BANCORP INC COM 70843010
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ESTATE INVT SH BEN INT 70910210 554 13734 X 6 13734 0 0 PENTAIR INC COM 70963110 91551 2347472 X
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CONN COM 71019810 8138 198561 X 3 198561 0 0 PEOPLES BK BRIDGEPORT CONN COM 71019810 201
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ENERGY CORP COM 71103010 28 665 X 11 665 0 0 PEOPLES ENERGY CORP COM 71103010 122 2898 X 13
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71327810 17 1000 X 5 0 0 1000 PEP BOYS MANNY MOE & JACK COM 71327810 1876 106717 X 6 97809 0
8908 PEP BOYS MANNY MOE & JACK COM 71327810 7074 402385 X X 6 402285 100 0 PEP BOYS MANNY
MOE & JACK NOTE 4.250% 6/ 713278AP 25 25000 X 5 0 0 25000 PEP CO HOLDINGS INC COM 71329110 8
400 X 11 400 0 0 PEP CO HOLDINGS INC COM 71329110 866 41245 X X 6 31635 7810 1800 PEP CO

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GROUP CO COM 71375510 68 2453 X X 6 2453 0 0 PERFORMANCE FOOD GROUP CO COM 71375510 6649
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CORP COM 71383910 4 300 X X 6 300 0 0 PERKINELMER INC COM 71404610 2 97 X 13 0 0 97
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5 0 0 3503 PETRO-CDA COM 71644E10 4 66 X 6 66 0 0 PETROCHINA CO LTD SPONSORED ADR 71646E10
276 4262 X 13 0 0 4262 PETROCHINA CO LTD SPONSORED ADR 71646E10 923 14600 X X 6 14600 0 0
PETROCHINA CO LTD SPONSORED ADR 71646E10 3 44 X 6 44 0 0 PETROCHINA CO LTD SPONSORED
ADR 71646E10 1739 27500 X 3 27500 0 0 PETROCHINA CO LTD SPONSORED ADR 71646E10 3086 47649 X 5
0 0 47649 PETROFUND ENERGY TRUST TR UNIT 71648W10 590 39420 X 5 0 0 39420 PETROFUND
ENERGY TRUST TR UNIT 71648W10 19 1300 X 6 1300 0 0 PETROKAZAKHSTAN INC COM 71649P10 1671
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COM 71654910 2621 88858 X 5 0 0 88858 PETROLEUM & RES CORP COM 71654910 0 4 X 6 0 0 4
PETROLEUM & RES CORP COM 71654910 41 1427 X X 6 1427 0 0 PETROLEO BRASILEIRO SA PETRO
SPONSORED ADR 71654V10 1280 33277 X 3 33277 0 0 PETROLEO BRASILEIRO SA PETRO SPONSORED
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X X 6 90 0 370 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V40 34255 772946 X 3 772946 0
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PETRO SPONSORED ADR 71654V40 641 14500 X 6 14110 0 390 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V40 6485 144721 X 5 0 0 144721 PETROLEUM DEV CORP COM 71657810 2628 69715 X 3 69715 0 0 PETROLEUM DEV CORP COM 71657810 414 10996 X 6 9815 0 1181 PETROLEUM DEV CORP COM 71657810 144 3868 X 5 0 0 3868 PETROQUEST ENERGY INC COM 71674810 16 2300 X 5 0 0 2300 PETROQUEST ENERGY INC COM 71674810 432 65000 X X 6 65000 0 0 PETROQUEST ENERGY INC COM 71674810 33 5000 X 6 5000 0 0 PETSMAART INC COM 71676810 5376 187008 X 3 187008 0 0 PETSMAART INC COM 71676810 111 3872 X X 6 3872 0 0 PETSMAART INC COM 71676810 896 31160 X 6 30034 0 1126 PETSMAART INC COM 71676810 1070 37758 X 5 0 0 37758 PFIZER INC COM 71708110 1458 55500 X 11 55500 0 0 PFIZER INC COM 71708110 39 1500 X 4 1500 0 0 PFIZER INC COM 71708110 61894 2366895 X 5 0 0 2366895 PFIZER INC COM 71708110 301779 11488509 X 6 9622112 28718 1837679 PFIZER INC COM 71708110 4261 162189 X 7 161889 0 300 PFIZER INC COM 71708110 4908 186830 X X 7 184730 2100 0 PFIZER INC COM 71708110 203449 7744923 X X 6 6792163 596054 356706 PFIZER INC COM 71708110 8339 318889 X 13 0 0 318889 PFIZER INC COM 71708110 331159 12500230 X 3 12500230 0 0 PHARMACEUTICAL PROD DEV INC COM 71712410 286 5906 X 3 5906 0 0 PHARMACEUTICAL PROD DEV INC COM 71712410 531 10960 X X 6 10960 0 0 PHARMACEUTICAL PROD DEV INC COM 71712410 8 160 X X 7 160 0 0 PHARMACEUTICAL PROD DEV INC COM 71712410 28 570 X 7 570 0 0 PHARMACEUTICAL PROD DEV INC COM 71712410 3625 74811 X 6 74621 0 190 PHARMACEUTICAL PROD DEV INC COM 71712410 436 8941 X 5 0 0 8941 PHARMACEUTICAL HLDRS TR DEPOSITRY RCPT 71712A20 2149 30109 X 5 0 0 30109 PHARMION CORP COM 71715B40 2639 91000 X 3 91000 0 0 PHARMION CORP COM 71715B40 1 20 X 5 0 0 20 PHELPS DODGE CORP COM 71726510 1099 10841 X 13 0 0 10841 PHELPS DODGE CORP COM 71726510 5110 50235 X 6 7287 0 42948 PHELPS DODGE CORP COM 71726510 153 1508 X X 7 1508 0 0 PHELPS DODGE CORP COM 71726510 1168 11481 X X 6 3498 7917 66 PHELPS DODGE CORP COM 71726510 28729 281983 X 3 281983 0 0 PHELPS DODGE CORP COM 71726510 26876 265022 X 5 0 0 265022 PHILADELPHIA CONS HLDG CORP COM 71752810 10 131 X 5 0 0 131 PHILADELPHIA CONS HLDG CORP COM 71752810 5 70 X X 7 70 0 0 PHILADELPHIA CONS HLDG CORP COM 71752810 21 275 X 7 275 0 0 PHILADELPHIA CONS HLDG CORP COM 71752810 276 3555 X X 6 3555 0 0 PHILADELPHIA CONS HLDG CORP COM 71752810 2783 35900 X 6 35900 0 0 PHILIPPINE LONG DISTANCE TEL SPONSORED ADR 71825260 504 20000 X 3 20000 0 0 PHILIPPINE LONG DISTANCE TEL SPONSORED ADR 71825260 140 5569 X 6 0 0 5569 PHILIPPINE LONG DISTANCE TEL SPONSORED ADR 71825260 26 1000 X 5 0 0 1000 PHILLIPS VAN HEUSEN CORP COM 71859210 188 7070 X X 6 7070 0 0 PHILLIPS VAN HEUSEN CORP COM 71859210 14 520 X 7 520 0 0 PHILLIPS VAN HEUSEN CORP COM 71859210 1814 68100 X 6 67100 0 1000 PHILLIPS VAN HEUSEN CORP COM 71859210 4 150 X X 7 150 0 0 PHOENIX COS INC NEW COM 71902E10 710 56212 X 5 0 0 56212 PHOENIX COS INC NEW COM 71902E10 71 5540 X 6 5540 0 0 PHOENIX COS INC NEW COM 71902E10 8 630 X X 6 630 0 0 PHOTON DYNAMICS INC COM 71936410 17 916 X 13 0 0 916 PHOTON DYNAMICS INC COM 71936410 317 16636 X 6 15936 0 700 PHOTON DYNAMICS INC COM 71936410 74 3908 X X 6 3908 0 0 PHOTON DYNAMICS INC COM 71936410 149 7830 X 5 0 0 7830 PHOTRONICS INC COM 71940510 1892 104523 X 3 104523 0 0 PHOTRONICS INC COM 71940510 274 15267 X 5 0 0 15267 PHOTRONICS INC COM 71940510 391 21590 X 6 19496 0 2094 PHOTRONICS INC NOTE 2.250% 4/ 719405AE 9375 7500000 X 20 7500000 0 0 PIEDMONT NAT GAS INC COM 72018610 3161 137715 X 5 0 0 137715 PIEDMONT NAT GAS INC COM 72018610 152 6600 X X 7 6600 0 0 PIEDMONT NAT GAS INC COM 72018610 3560 154501 X 6 153501 0 1000 PIEDMONT NAT GAS INC COM 72018610 3354 145585 X X 6 130747 14446 392 PIER 1 IMPORTS INC COM 72027910 79 4354 X 13 0 0 4354 PIER 1 IMPORTS INC COM 72027910 5 300 X 7 300 0 0 PIER 1 IMPORTS INC COM 72027910 597 32765 X 6 31665 0 1100 PIER 1 IMPORTS INC COM 72027910 10447 573072 X 3 573072 0 0 PIER 1 IMPORTS INC COM 72027910 63 3467 X X 6 3467 0 0 PIER 1 IMPORTS INC COM 72027910 248 13773 X 5 0 0 13773 PILGRIMS PRIDE CORP COM 72146710 80 2244 X 3 2244 0 0 PILGRIMS PRIDE CORP COM 72146710 423 11557 X 5 0 0 11557 PILGRIMS PRIDE CORP COM 72146710 2 50 X 6 0 0 50 PIMCO MUNICIPAL INCOME FD COM 72200R10 286 19522 X 5 0 0 19522 PIMCO MUNICIPAL INCOME FD COM 72200R10 14 1000 X X 6 1000 0 0 PIMCO CORPORATE INCOME FD COM 72200U10 747 52291 X 5 0 0 52291 PIMCO CORPORATE INCOME FD COM 72200U10 24 1700 X 6 0 0 1700 PIMCO CORPORATE INCOME FD COM 72200U10 6 407 X X 6 407 0 0 PIMCO MUN INCOME FD II COM 72200W10 1 87 X 13 0 0 87 PIMCO MUN INCOME FD II COM 72200W10 112 7666 X 6

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 JAFFRAY COS COM 72407810 107 2912 X X 6 2253 67 592 PIPER JAFFRAY COS COM 72407810 47 1278 X 5
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 88 5418 X 6 5418 0 0 PLACER DOME INC COM 72590610 3879 243524 X 5 0 0 243524 PLACER DOME INC
 COM 72590610 145 8970 X X 6 3170 1500 4300 PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN
 72650310 8 200 X 13 0 0 200 PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN 72650310 691 17840 X X 6
 12840 5000 0 PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN 72650310 2285 58958 X 6 58958 0 0
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 50092 X 6 34168 0 15924 PLAINS EXPL& PRODTN CO COM 72650510 1 26 X X 7 26 0 0 PLAINS EXPL&
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POWER INTEGRATIONS INC COM 73927610 5594 267800 X 3 267800 0 0 POWER INTEGRATIONS INC
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TRUST HI YLD EQ DVDN 73935X30 1178 81214 X 5 0 0 81214 POWERSHARES ETF TRUST HI YLD EQ
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CASTPARTS CORP COM 74018910 385 5000 X X 6 5000 0 0 PRECISION CASTPARTS CORP COM 74018910
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INC DEL COM 74153Q10 3514 141262 X 3 141262 0 0 PRIDE INTL INC DEL COM 74153Q10 57 2257 X 5 0 0
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COM 74251V10 1714 44610 X 6 26617 0 17993 PRINCIPAL FINANCIAL GROUP IN COM 74251V10 1354
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HEALTHCARE CORP CL B 74264T10 1774 82000 X 3 82000 0 0 PRIORITY HEALTHCARE CORP CL B
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PROASSURANCE CORP COM 74267C10 9 217 X 5 0 0 217 PROASSURANCE CORP COM 74267C10 364 9204
X 6 9204 0 0 PRIVATE BUSINESS INC COM NEW 74267D20 58 28348 X 5 0 0 28348 PRIVATE BUSINESS
INC COM NEW 74267D20 11 5000 X X 6 5000 0 0 PROCTER & GAMBLE CO COM 74271810 499 9416 X 11
9416 0 0 PROCTER & GAMBLE CO COM 74271810 24 450 X 4 450 0 0 PROCTER & GAMBLE CO COM
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133257 X X 7 131907 1350 0 PROCTER & GAMBLE CO COM 74271810 6443 121575 X 7 121375 0 200
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CO COM 74271810 47542 903671 X 5 0 0 903671 PROCTER & GAMBLE CO COM 74271810 186449 3487133 X
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COM 74296210 345 10992 X 3 10992 0 0 PRIVATEBANCORP INC COM 74296210 6 193 X 5 0 0 193
PROGRESS ENERGY INC COM 74326310 25 600 X 13 0 0 600 PROGRESS ENERGY INC COM 74326310 4854
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23 548 X 7 548 0 0 PROGRESS ENERGY INC COM 74326310 11245 268038 X X 6 224553 12456 31029
PROGRESS ENERGY INC COM 74326310 6078 142875 X 3 142875 0 0 PROGRESS SOFTWARE CORP COM
74331210 113 4316 X 5 0 0 4316 PROGRESS SOFTWARE CORP COM 74331210 1554 59264 X 6 51285 0 7979
PROGRESS SOFTWARE CORP COM 74331210 112 4265 X X 6 4265 0 0 PROGRESSIVE CORP OHIO COM
74331510 10561 115094 X 3 115094 0 0 PROGRESSIVE CORP OHIO COM 74331510 4536 49435 X 6 30005 0
19430 PROGRESSIVE CORP OHIO COM 74331510 2918 32294 X 5 0 0 32294 PROGRESSIVE CORP OHIO
COM 74331510 6586 71778 X X 6 30109 1900 39769 PROLOGIS SH BEN INT 74341010 9697 261279 X 3 261279
0 0 PROLOGIS SH BEN INT 74341010 3 75 X X 6 75 0 0 PROLOGIS SH BEN INT 74341010 763 20568 X 6
20568 0 0 PROLOGIS SH BEN INT 74341010 1209 32281 X 5 0 0 32281 PROQUEST COMPANY COM
74346P10 27790 768734 X 3 768734 0 0 PROQUEST COMPANY COM 74346P10 663 18105 X 5 0 0 18105
PROQUEST COMPANY COM 74346P10 1841 50925 X 6 50925 0 0 PROSPECT STR HIGH INCOME PTF COM
NEW 74358640 110 31490 X 5 0 0 31490 PROSPECT STR HIGH INCOME PTF COM NEW 74358640 7 1919 X X
6 1919 0 0 PROSPECT STR HIGH INCOME PTF COM NEW 74358640 3 800 X 6 800 0 0 PROSPERITY
BANCSHARES INC COM 74360610 31208 1178089 X 11 1178089 0 0 PROSPERITY BANCSHARES INC COM
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INC COM 74360610 5033 190000 X 3 190000 0 0 PROTECTIVE LIFE CORP COM 74367410 4039 102773 X 3
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LIFE CORP COM 74367410 2040 52097 X 6 42557 0 9540 PROTECTIVE LIFE CORP COM 74367410 610 15587
X X 6 15587 0 0 PROTEIN DESIGN LABS INC COM 74369L10 5 305 X 13 0 0 305 PROTEIN DESIGN LABS
INC COM 74369L10 31 1921 X X 6 1921 0 0 PROTEIN DESIGN LABS INC COM 74369L10 2 149 X 7 149 0 0
PROTEIN DESIGN LABS INC COM 74369L10 1116 69817 X 6 69609 48 160 PROTEIN DESIGN LABS INC
COM 74369L10 7440 462927 X 3 462927 0 0 PROTEIN DESIGN LABS INC COM 74369L10 935 59848 X 5 0 0
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FINL SVCS INC COM 74386T10 66 3907 X 5 0 0 3907 PROVIDIAN FINL CORP COM 74406A10 689 41093 X
13 0 0 41093 PROVIDIAN FINL CORP COM 74406A10 1269 74035 X X 6 74035 0 0 PROVIDIAN FINL CORP
COM 74406A10 6253 364464 X 6 196851 0 167613 PROVIDIAN FINL CORP COM 74406A10 3380 196991 X 3
196991 0 0 PROVIDIAN FINL CORP COM 74406A10 2003 119496 X 5 0 0 119496 PRUDENTIAL FINL INC
COM 74432010 12 218 X 13 0 0 218 PRUDENTIAL FINL INC COM 74432010 244 4279 X 5 0 0 4279
PRUDENTIAL FINL INC COM 74432010 8987 156584 X 6 62036 67 94481 PRUDENTIAL FINL INC COM
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INC COM 74432010 493 8590 X X 6 7805 785 0 PRUDENTIAL FINL INC COM 74432010 32870 546369 X 3
546369 0 0 PRUDENTIAL PLC ADR 74435K20 1167 60692 X 5 0 0 60692 PRUDENTIAL PLC ADR 74435K20 2
96 X X 6 96 0 0 PT INDOSAT TBK SPONSORED ADR 74438310 900 34800 X 3 34800 0 0 PT INDOSAT TBK
SPONSORED ADR 74438310 3 100 X 5 0 0 100 PSYCHIATRIC SOLUTIONS INC COM 74439H10 9111 196576
X 3 196576 0 0 PSYCHIATRIC SOLUTIONS INC COM 74439H10 4 91 X 7 91 0 0 PSYCHIATRIC SOLUTIONS
INC COM 74439H10 2061 44810 X 6 44480 30 300 PSYCHIATRIC SOLUTIONS INC COM 74439H10 55 1196 X
X 6 1196 0 0 PUBLIC SVC ENTERPRISE GROUP COM 74457310 9 160 X 11 160 0 0 PUBLIC SVC
ENTERPRISE GROUP COM 74457310 1189 21850 X 5 0 0 21850 PUBLIC SVC ENTERPRISE GROUP COM
74457310 91106 1675031 X 6 1668981 0 6050 PUBLIC SVC ENTERPRISE GROUP COM 74457310 43 787 X 7
787 0 0 PUBLIC SVC ENTERPRISE GROUP COM 74457310 11102 204120 X X 6 174780 14848 14492 PUBLIC
SVC ENTERPRISE GROUP COM 74457310 16867 309719 X 3 309719 0 0 PUBLIC SVC ENTERPRISE GROUP
COM 74457310 21 392 X 13 0 0 392 PUBLIC STORAGE INC COM 74460D10 867 14335 X 3 14335 0 0 PUBLIC
STORAGE INC COM 74460D10 159 2792 X X 6 2792 0 0 PUBLIC STORAGE INC COM 74460D10 4083 71703
X 6 12739 0 58964 PUBLIC STORAGE INC COM 74460D10 531 9433 X 5 0 0 9433 PUGET ENERGY INC NEW

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COM 74531010 25 1118 X 11 1118 0 0 PUGET ENERGY INC NEW COM 74531010 104 4704 X 5 0 0 4704
PUGET ENERGY INC NEW COM 74531010 111 5052 X X 6 2100 2952 0 PUGET ENERGY INC NEW COM
74531010 177 8043 X 6 6823 0 1220 PUGET ENERGY INC NEW COM 74531010 129 5853 X 13 0 0 5853 PUGET
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18680 X 13 0 0 18680 PULTE HOMES INC COM 74586710 14071 189508 X 5 0 0 189508 PULTE HOMES INC
COM 74586710 369 5007 X 6 2747 0 2260 PULTE HOMES INC COM 74586710 27 358 X X 6 358 0 0 PULTE
HOMES INC COM 74586710 16924 229759 X 3 229759 0 0 PUTNAM HIGH INCOME BOND FD SH BEN INT
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0 0 PUTNAM HIGH INCOME BOND FD SH BEN INT 74677910 12 1670 X 6 1670 0 0 PUTNAM HIGH YIELD
MUN TR SH BEN INT 74678110 390 58594 X 5 0 0 58594 PUTNAM HIGH YIELD MUN TR SH BEN INT
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COM 74680510 47 5075 X X 6 5075 0 0 PUTNAM INVT GRADE MUN TR COM 74680510 15 1666 X 6 1666 0 0
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MANAGED MUN INCOM TR COM 74682310 337 47496 X 5 0 0 47496 PUTNAM MANAGED MUN INCOM
TR COM 74682310 171 24129 X 6 24129 0 0 PUTNAM MANAGED MUN INCOM TR COM 74682310 1669
236000 X 9 236000 0 0 PUTNAM MANAGED MUN INCOM TR COM 74682310 28 4000 X X 6 4000 0 0
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SH BEN INT 74685310 367 58262 X 6 58262 0 0 PUTNAM PREMIER INCOME TR SH BEN INT 74685310 6280
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INTER INCOME T SH BEN INT 74690910 337 52672 X 5 0 0 52672 PUTNAM MASTER INTER INCOME T SH
BEN INT 74690910 33 5212 X X 6 5212 0 0 PUTNAM MASTER INTER INCOME T SH BEN INT 74690910 1
185 X 6 185 0 0 PUTNAM TAX FREE HEALTH CARE SH BEN INT 74692010 163 13678 X 5 0 0 13678
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OPPORTUNITIES TR SH BEN INT 74692210 217 18882 X 6 18882 0 0 PUTNAM MUN OPPORTUNITIES TR
SH BEN INT 74692210 13 1089 X X 6 1089 0 0 QLT INC COM 74692710 96 7600 X 13 0 0 7600 QLT INC COM
74692710 203 16028 X 5 0 0 16028 QLT INC COM 74692710 6 480 X 6 480 0 0 QLT INC COM 74692710 2 150 X
X 6 150 0 0 QLT INC COM 74692710 4308 335000 X 3 335000 0 0 QLOGIC CORP COM 74727710 23603 580073
X 3 580073 0 0 QLOGIC CORP COM 74727710 3 77 X X 6 77 0 0 QLOGIC CORP COM 74727710 2412 59548 X
6 18490 0 41058 QLOGIC CORP COM 74727710 4 106 X X 7 106 0 0 QLOGIC CORP COM 74727710 5465
135552 X 5 0 0 135552 QUAKER CHEM CORP COM 74731610 35 1730 X 5 0 0 1730 QUAKER CHEM CORP
COM 74731610 272 13250 X X 6 13250 0 0 QUALCOMM INC COM 74752510 24 650 X 11 650 0 0
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COM 74752510 148 4054 X X 7 4054 0 0 QUALCOMM INC COM 74752510 9856 269111 X X 6 206980 9101
53030 QUALCOMM INC COM 74752510 489 13756 X 13 0 0 13756 QUALCOMM INC COM 74752510 121540
3303156 X 3 3303156 0 0 QUALITY SYS INC COM 74758210 2236 52822 X 3 52822 0 0 QUALITY SYS INC
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QUANEX CORP COM 74762010 740 13874 X 6 13433 0 441 QUANEX CORP COM 74762010 10896 204347 X 3
204347 0 0 QUANTA SVCS INC COM 74762E10 647 84740 X 3 84740 0 0 QUANTA SVCS INC COM 74762E10
46 6023 X X 6 6023 0 0 QUANTA SVCS INC COM 74762E10 280 36757 X 6 36757 0 0 QUANTUM FUEL SYS
TECH WORLDW COM 74765E10 378 77383 X 5 0 0 77383 QUANTUM CORP COM DSSG 74790620 5 1779 X
13 0 0 1779 QUANTUM CORP COM DSSG 74790620 753 258692 X 6 253892 0 4800 QUANTUM CORP COM
DSSG 74790620 11309 3886258 X 3 3886258 0 0 QUANTUM CORP COM DSSG 74790620 2 800 X X 6 800 0 0
QUANTUM CORP COM DSSG 74790620 18 6332 X 5 0 0 6332 QUEST DIAGNOSTICS INC COM 74834L10 3
25 X 13 0 0 25 QUEST DIAGNOSTICS INC COM 74834L10 991 9427 X X 6 9151 222 54 QUEST
DIAGNOSTICS INC COM 74834L10 5 45 X X 7 45 0 0 QUEST DIAGNOSTICS INC COM 74834L10 925 8796 X
6 5133 0 3663 QUEST DIAGNOSTICS INC COM 74834L10 5499 52308 X 3 52308 0 0 QUEST DIAGNOSTICS
INC COM 74834L10 4533 43172 X 5 0 0 43172 QUESTAR CORP COM 74835610 6136 103554 X 3 103554 0 0

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QUESTAR CORP COM 74835610 2262 38178 X 6 27588 0 10590 QUESTAR CORP COM 74835610 260 4390 X
X 6 3790 0 600 QUESTAR CORP COM 74835610 918 15359 X 5 0 0 15359 QUICKSILVER RESOURCES INC
COM 74837R10 1558 31415 X 5 0 0 31415 QUICKSILVER RESOURCES INC COM 74837R10 114 2334 X X 6
2334 0 0 QUICKSILVER RESOURCES INC COM 74837R10 1330 27296 X 6 27296 0 0 QUIKSILVER INC COM
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QUIKSILVER INC COM 74838C10 168 5796 X 6 1096 0 4700 QUIKSILVER INC COM 74838C10 1285 44963 X
5 0 0 44963 QUINTON CARDIOLOGY SYS INC COM 74877310 267 32650 X 5 0 0 32650 QWEST
COMMUNICATIONS INTL IN COM 74912110 3289 888969 X 3 888969 0 0 QWEST COMMUNICATIONS
INTL IN COM 74912110 229 62807 X 5 0 0 62807 QWEST COMMUNICATIONS INTL IN COM 74912110 1162
314271 X 6 20861 0 293410 QWEST COMMUNICATIONS INTL IN COM 74912110 227 61371 X X 6 46512 637
14222 RAIT INVT TR COM 74922710 241 8995 X 5 0 0 8995 RAIT INVT TR COM 74922710 18 659 X 6 659 0 0
RAIT INVT TR COM 74922710 24 900 X X 6 900 0 0 RC2 CORP COM 74938810 14 400 X 5 0 0 400 RC2 CORP
COM 74938810 347 10200 X 6 10200 0 0 R H DONNELLEY CORP COM NEW 74955W30 1573 26994 X 5 0 0
26994 R H DONNELLEY CORP COM NEW 74955W30 10 180 X 7 180 0 0 R H DONNELLEY CORP COM NEW
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322164 0 0 RLI CORP COM 74960710 319 7700 X 6 6700 0 1000 RMK HIGH INCOME FD INC COM SHS
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HIGH INCOME FD INC COM SHS 74963B10 155 9416 X X 6 9416 0 0 RMR HOSPITALITY REAL ESTATE
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COM 74966010 6 360 X 6 360 0 0 RPM INTL INC COM 74968510 622 34060 X 13 0 0 34060 RPM INTL INC
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INTL INC COM 74968510 87 4784 X X 6 4434 0 350 RPM INTL INC COM 74968510 2619 143282 X 3 143282 0
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400873 0 0 RSA SEC INC COM 74971910 43 2731 X X 6 2731 0 0 RSA SEC INC COM 74971910 357 22564 X 5 0
0 22564 RF MICRODEVICES INC COM 74994110 1072 205400 X 3 205400 0 0 RF MICRODEVICES INC COM
74994110 143 27874 X 5 0 0 27874 RF MICRODEVICES INC COM 74994110 109 20850 X 6 20850 0 0 RF
MICRODEVICES INC COM 74994110 41 7850 X X 6 7850 0 0 RADIAN GROUP INC COM 75023610 19909
417025 X 11 417025 0 0 RADIAN GROUP INC COM 75023610 11 236 X X 7 236 0 0 RADIAN GROUP INC
COM 75023610 909 19045 X 6 11685 0 7360 RADIAN GROUP INC COM 75023610 10166 209998 X 3 209998 0 0
RADIAN GROUP INC COM 75023610 229 4792 X X 6 4792 0 0 RADIAN GROUP INC COM 75023610 1431
30244 X 5 0 0 30244 RADIO ONE INC CL A 75040P10 176 8000 X 3 8000 0 0 RADIO ONE INC CL A 75040P10
125 8493 X 6 7914 79 500 RADIO ONE INC CL A 75040P10 4 247 X 7 247 0 0 RADIO ONE INC CL A 75040P10
1 100 X 5 0 0 100 RADIO ONE INC CL A 75040P10 33 2231 X X 6 2231 0 0 RADIO ONE INC CL D NON VTG
75040P40 8726 591616 X 3 591616 0 0 RADIO ONE INC CL D NON VTG 75040P40 69 4700 X X 6 4700 0 0
RADIO ONE INC CL D NON VTG 75040P40 2108 142900 X 6 142900 0 0 RADIO ONE INC CL D NON VTG
75040P40 1 90 X 5 0 0 90 RADIOSHACK CORP COM 75043810 4 150 X 11 150 0 0 RADIOSHACK CORP COM
75043810 345 14065 X X 6 12465 0 1600 RADIOSHACK CORP COM 75043810 596 24331 X 6 13407 0 10924
RADIOSHACK CORP COM 75043810 2459 100693 X 5 0 0 100693 RADIOSHACK CORP COM 75043810 9 384
X 13 0 0 384 RADIOSHACK CORP COM 75043810 2214 90382 X 3 90382 0 0 RAILAMERICA INC COM
75075310 7092 568276 X 3 568276 0 0 RAILAMERICA INC COM 75075310 2 200 X X 6 0 200 0
RAILAMERICA INC COM 75075310 480 38434 X 6 38434 0 0 RAINDANCE COMM COM 75086X10 92 36795
X 6 36795 0 0 RAMBUS INC DEL COM 75091710 161 10707 X 3 10707 0 0 RAMBUS INC DEL COM 75091710
181 12152 X 5 0 0 12152 RAMBUS INC DEL COM 75091710 80 5296 X 6 4496 0 800 RALCORP HLDGS INC
NEW COM 75102810 643 13750 X 5 0 0 13750 RALCORP HLDGS INC NEW COM 75102810 383 8090 X 6 7290
0 800 RANDGOLD RES LTD ADR 75234430 7184 581218 X 3 581218 0 0 RANDGOLD RES LTD ADR
75234430 309 24150 X 5 0 0 24150 RANDGOLD & EXPL LTD SPON ADR NEW 75300930 48 28365 X 5 0 0
28365 RANDGOLD & EXPL LTD SPON ADR NEW 75300930 5 2500 X X 6 0 0 2500 RARE HOSPITALITY
INTL INC COM 75382010 7442 239733 X 3 239733 0 0 RARE HOSPITALITY INTL INC COM 75382010 81 2611

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X X 6 2611 0 0 RARE HOSPITALITY INTL INC COM 75382010 2319 75089 X 6 63457 26 11606 RARE HOSPITALITY INTL INC COM 75382010 3 81 X 7 81 0 0 RARE HOSPITALITY INTL INC COM 75382010 1003 32950 X 5 0 0 32950 RAVEN INDS INC COM 75421210 662 32726 X 5 0 0 32726 RAYMOND JAMES FINANCIAL INC COM 75473010 8 257 X 13 0 0 257 RAYMOND JAMES FINANCIAL INC COM 75473010 4 140 X X 7 140 0 0 RAYMOND JAMES FINANCIAL INC COM 75473010 13 440 X 7 440 0 0 RAYMOND JAMES FINANCIAL INC COM 75473010 1730 57110 X 6 56930 0 180 RAYMOND JAMES FINANCIAL INC COM 75473010 2147 70850 X 3 70850 0 0 RAYMOND JAMES FINANCIAL INC COM 75473010 207 6825 X X 6 6825 0 0 RAYMOND JAMES FINANCIAL INC COM 75473010 891 29470 X 5 0 0 29470 RAYONIER INC COM 75490710 1173 23668 X 13 0 0 23668 RAYONIER INC COM 75490710 570 11507 X 6 10864 0 643 RAYONIER INC COM 75490710 527 10631 X X 6 7996 2101 534 RAYONIER INC COM 75490710 3039 61348 X 3 61348 0 0 RAYONIER INC COM 75490710 4911 99122 X 5 0 0 99122 RAYOVAC CORP COM 75508110 76594 1841196 X 11 1841196 0 0 RAYOVAC CORP COM 75508110 1203 28922 X 6 20517 0 8405 RAYOVAC CORP COM 75508110 4406 107870 X 5 0 0 107870 RAYOVAC CORP COM 75508110 53791 1288561 X 3 1288561 0 0 RAYTHEON CO COM NEW 75511150 10 268 X 13 0 0 268 RAYTHEON CO COM NEW 75511150 63 1632 X X 7 1632 0 0 RAYTHEON CO COM NEW 75511150 3 79 X 7 79 0 0 RAYTHEON CO COM NEW 75511150 7061 182444 X 6 90351 74 92019 RAYTHEON CO COM NEW 75511150 11279 260688 X 3 260688 0 0 RAYTHEON CO COM NEW 75511150 5000 129211 X X 6 113653 4056 11502 RAYTHEON CO COM NEW 75511150 9918 254579 X 5 0 0 254579 READERS DIGEST ASSN INC COM 75526710 1888 109057 X 3 109057 0 0 READERS DIGEST ASSN INC COM 75526710 8 480 X 6 0 0 480 READERS DIGEST ASSN INC COM 75526710 923 53498 X 5 0 0 53498 READERS DIGEST ASSN INC COM 75526710 9 500 X X 6 500 0 0 REALNETWORKS INC COM 75605L10 120 20409 X 13 0 0 20409 REALNETWORKS INC COM 75605L10 4 750 X X 6 750 0 0 REALNETWORKS INC COM 75605L10 1 250 X 6 250 0 0 REALNETWORKS INC COM 75605L10 20 3478 X 5 0 0 3478 REALTY INCOME CORP COM 75610910 73 3213 X 13 0 0 3213 REALTY INCOME CORP COM 75610910 179 7845 X 6 7765 0 80 REALTY INCOME CORP COM 75610910 1917 84152 X 5 0 0 84152 REALTY INCOME CORP COM 75610910 120 5246 X X 6 4846 0 400 REAVES UTIL INCOME FD COM SH BEN INT 75615810 343 17450 X 5 0 0 17450 REAVES UTIL INCOME FD COM SH BEN INT 75615810 25 1300 X 6 1300 0 0 RECKSON ASSOCS RLTY CORP COM 75621K10 300 9782 X 3 9782 0 0 RECKSON ASSOCS RLTY CORP COM 75621K10 274 8940 X 6 7180 0 1760 RED HAT INC COM 75657710 218 19980 X 3 19980 0 0 RED HAT INC COM 75657710 256 23483 X 6 7146 0 16337 RED HAT INC COM 75657710 318 26151 X 5 0 0 26151 RED HAT INC COM 75657710 34 3100 X X 6 2100 0 1000 RED ROBIN GOURMET BURGERS IN COM 75689M10 5 99 X 5 0 0 99 RED ROBIN GOURMET BURGERS IN COM 75689M10 1161 22806 X 6 22806 0 0 RED ROBIN GOURMET BURGERS IN COM 75689M10 9 175 X X 6 175 0 0 REEBOK INTL LTD COM 75811010 938 21219 X 13 0 0 21219 REEBOK INTL LTD COM 75811010 2 47 X X 6 47 0 0 REEBOK INTL LTD COM 75811010 1182 26671 X 6 1959 0 24712 REEBOK INTL LTD COM 75811010 1359 30675 X 3 30675 0 0 REEBOK INTL LTD COM 75811010 28258 639180 X 5 0 0 639180 REED ELSEVIER N V SPONSORED ADR 75820410 18 600 X 11 600 0 0 REED ELSEVIER N V SPONSORED ADR 75820410 87 2880 X X 6 2880 0 0 REED ELSEVIER N V SPONSORED ADR 75820410 917 30250 X 6 30250 0 0 REED ELSEVIER N V SPONSORED ADR 75820410 4 126 X 5 0 0 126 REED ELSEVIER P L C SPONSORED ADR 75820510 3912 94000 X 3 94000 0 0 REED ELSEVIER P L C SPONSORED ADR 75820510 30 731 X X 7 731 0 0 REED ELSEVIER P L C SPONSORED ADR 75820510 265 6373 X 6 4718 0 1655 REED ELSEVIER P L C SPONSORED ADR 75820510 25 613 X 5 0 0 613 REED ELSEVIER P L C SPONSORED ADR 75820510 28 665 X X 6 665 0 0 REGAL ENTMT GROUP CL A 75876610 1278 60272 X 13 0 0 60272 REGAL ENTMT GROUP CL A 75876610 2 81 X X 6 81 0 0 REGAL ENTMT GROUP CL A 75876610 6 280 X 6 0 0 280 REGAL ENTMT GROUP CL A 75876610 17627 831458 X 5 0 0 831458 REGAL ENTMT GROUP CL A 75876610 111 5273 X 3 5273 0 0 REGENCY CTRS CORP COM 75884910 364 7632 X 3 7632 0 0 REGENCY CTRS CORP COM 75884910 1118 23473 X 6 23333 0 140 REGENCY CTRS CORP COM 75884910 839 17600 X X 6 6000 2600 9000 REGENERON PHARMACEUTICALS COM 75886F10 464 90779 X 3 90779 0 0 REGENERON PHARMACEUTICALS COM 75886F10 26 5156 X 5 0 0 5156 REGENERON PHARMACEUTICALS NOTE 5.500%10/ 75886FAB 128 140000 X 5 0 0 140000 REGIS CORP MINN COM 75893210 2234 54577 X 3 54577 0 0 REGIS CORP MINN COM 75893210 89 2177 X 6 2127 0 50 REGIS CORP MINN COM 75893210 990 24516 X 5 0 0 24516 REGIS CORP MINN COM 75893210 36 880 X X 6 880 0 0 REGIS CORP MINN COM 75893210 19 469 X X 7 469 0 0 REHABCARE GROUP INC COM

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REGIONS FINANCIAL CORP NEW COM 7591EP10 15 470 X 13 0 0 470 REGIONS FINANCIAL CORP NEW
COM 7591EP10 4423 136521 X X 6 131372 5049 100 REGIONS FINANCIAL CORP NEW COM 7591EP10 4528
139786 X 6 102672 0 37114 REGIONS FINANCIAL CORP NEW COM 7591EP10 1827 56506 X 5 0 0 56506
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GROUP AMER INC COM 75935110 13 298 X X 7 298 0 0 REINSURANCE GROUP AMER INC COM 75935110
72 1699 X X 6 1699 0 0 REINSURANCE GROUP AMER INC COM 75935110 12 286 X 5 0 0 286 RELIANCE
STEEL & ALUMINUM CO COM 75950910 4 100 X 3 100 0 0 RELIANCE STEEL & ALUMINUM CO COM
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RELIANT ENERGY INC COM 75952B10 434 38129 X 3 38129 0 0 RELIANT ENERGY INC COM 75952B10 569
50014 X 6 16973 0 33041 RELIANT ENERGY INC COM 75952B10 10 875 X X 6 722 153 0 RELIANT ENERGY
INC COM 75952B10 710 62906 X 5 0 0 62906 REMEC INC COM 75954310 474 88967 X 5 0 0 88967 RENAL
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INC NEW COM 76009N10 88 3215 X X 6 3215 0 0 RENTECH INC COM 76011210 1 500 X 5 0 0 500 RENTECH
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IN MOTION LTD COM 76097510 19029 249006 X 3 249006 0 0 RESEARCH IN MOTION LTD COM 76097510
99 1297 X X 6 957 0 340 RESEARCH IN MOTION LTD COM 76097510 3092 40460 X 6 17495 0 22965
RESEARCH IN MOTION LTD COM 76097510 6 76 X X 7 76 0 0 RESEARCH IN MOTION LTD COM 76097510
3041 40489 X 5 0 0 40489 RESMED INC COM 76115210 6674 117674 X 3 117674 0 0 RESMED INC COM
76115210 2 42 X 7 42 0 0 RESMED INC COM 76115210 2094 37125 X 6 35842 13 1270 RESMED INC COM
76115210 1763 31318 X 5 0 0 31318 RESMED INC COM 76115210 43 760 X X 6 760 0 0 RESOURCE AMERICA
INC CL A 76119520 39 1051 X 5 0 0 1051 RESOURCE AMERICA INC CL A 76119520 3594 102553 X 6 102553
0 0 RESOURCE AMERICA INC CL A 76119520 813 23203 X X 6 23203 0 0 RESOURCES CONNECTION INC
COM 76122Q10 958 45704 X 5 0 0 45704 RESOURCES CONNECTION INC COM 76122Q10 6 300 X X 6 300 0 0
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76123010 11572 197671 X 3 197671 0 0 RESPIRONICS INC COM 76123010 40 687 X X 6 687 0 0 RESPIRONICS
INC COM 76123010 3081 52875 X 6 50011 19 2845 RESPIRONICS INC COM 76123010 3 60 X 7 60 0 0
RESPIRONICS INC COM 76123010 1790 30252 X 5 0 0 30252 RETAIL HOLDRS TR DEP RCPT 76127U10 8688
92300 X 5 0 0 92300 RETEK INC COM 76128Q10 688 61341 X 3 61341 0 0 RETEK INC COM 76128Q10 1 51 X
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GROUP PLC SPONSORED ADR 76132M10 227 4919 X X 6 4719 0 200 REVLON INC CL A 76152550 672
234050 X 5 0 0 234050 REWARDS NETWORK INC COM 76155710 503 121000 X 11 121000 0 0 REWARDS
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REYNOLDS CO CL A 76169510 29 1089 X 11 1089 0 0 REYNOLDS & REYNOLDS CO CL A 76169510 161
5948 X 5 0 0 5948 REYNOLDS & REYNOLDS CO CL A 76169510 519 19173 X 6 17891 0 1282 REYNOLDS &

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REYNOLDS CO CL A 76169510 2 71 X 7 71 0 0 REYNOLDS & REYNOLDS CO CL A 76169510 101 3732 X X 6
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AMERICAN INC COM 76171310 3282 41032 X 5 0 0 41032 RICHARDSON ELECTRS LTD COM 76316510 2
200 X X 6 200 0 0 RICHARDSON ELECTRS LTD COM 76316510 120 11725 X 6 11725 0 0 RIO TINTO PLC
SPONSORED ADR 76720410 1953 15136 X 5 0 0 15136 RIO TINTO PLC SPONSORED ADR 76720410 12 91 X
X 7 91 0 0 RIO TINTO PLC SPONSORED ADR 76720410 408 3142 X X 6 1142 0 2000 RIO TINTO PLC
SPONSORED ADR 76720410 351 2704 X 6 2704 0 0 RITCHIE BROS AUCTIONEERS COM 76774410 8995
284650 X 3 284650 0 0 RITCHIE BROS AUCTIONEERS COM 76774410 32 1000 X 5 0 0 1000 RITCHIE BROS
AUCTIONEERS COM 76774410 1 18 X 6 18 0 0 RITA MED SYS INC DEL COM 76774E10 5 1700 X 5 0 0 1700
RITA MED SYS INC DEL COM 76774E10 71 23676 X 6 0 0 23676 RITE AID CORP COM 76775410 215 54375 X
3 54375 0 0 RITE AID CORP COM 76775410 120 30633 X 5 0 0 30633 RITE AID CORP COM 76775410 124
31406 X 6 25576 0 5830 RITE AID CORP COM 76775410 10 2500 X X 6 1500 0 1000 ROANOKE ELEC STL
CORP COM 76984110 4489 217050 X 3 217050 0 0 ROANOKE ELEC STL CORP COM 76984110 296 14296 X 6
14296 0 0 ROANOKE ELEC STL CORP COM 76984110 38 1847 X X 6 1847 0 0 ROBERT HALF INTL INC
COM 77032310 2483 92107 X 3 92107 0 0 ROBERT HALF INTL INC COM 77032310 4 147 X X 7 147 0 0
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7 143 0 0 ROCKWELL AUTOMATION INC COM 77390310 28 500 X 7 500 0 0 ROCKWELL AUTOMATION
INC COM 77390310 8818 155679 X 6 120158 0 35521 ROCKWELL AUTOMATION INC COM 77390310 8888
157141 X 5 0 0 157141 ROCKWELL AUTOMATION INC COM 77390310 2272 40115 X X 6 22869 10400 6846
ROCKWELL COLLINS INC COM 77434110 25071 526717 X 3 526717 0 0 ROCKWELL COLLINS INC COM
77434110 5345 112317 X 6 71592 0 40725 ROCKWELL COLLINS INC COM 77434110 2944 61727 X 5 0 0 61727
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INC COM 77483010 256 9704 X 5 0 0 9704 ROGERS CORP COM 77513310 2 40 X 5 0 0 40 ROGERS CORP
COM 77513310 717 17919 X 6 16841 0 1078 ROGERS CORP COM 77513310 74 1851 X X 6 1851 0 0 ROHM &
HAAS CO COM 77537110 4764 98552 X 3 98552 0 0 ROHM & HAAS CO COM 77537110 6933 144444 X 6
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ROWAN COS INC COM 77938210 81 2705 X X 6 1515 0 1190 ROYAL BK CDA MONTREAL QUE COM
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MONTREAL QUE COM 78008710 513 8440 X 5 0 0 8440 ROYAL BK SCOTLAND GROUP PLC SP ADR PREF
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78009787 127 5000 X X 6 5000 0 0 ROYAL BK SCOTLAND GROUP PLC SPON ADR SER H 78009787 116
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DUTCH PETE CO NY REG EUR .56 78025780 255 4253 X 11 4253 0 0 ROYAL DUTCH PETE CO NY REG EUR
.56 78025780 39803 662946 X X 6 602368 29144 31434 ROYAL DUTCH PETE CO NY REG EUR .56 78025780
253 4208 X X 7 3908 300 0 ROYAL DUTCH PETE CO NY REG EUR .56 78025780 795 13240 X 7 13240 0 0
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PETE CO NY REG EUR .56 78025780 7399 123190 X 5 0 0 123190 ROYAL DUTCH PETE CO NY REG EUR .56
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78080N10 779 79045 X 5 0 0 79045 ROYCE FOCUS TR COM 78080N10 34 3402 X 6 3402 0 0 ROYCE VALUE
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INC COM 78091510 69 5100 X 13 0 0 5100 ROYCE MICRO-CAP TR INC COM 78091510 81 5953 X 6 5953 0 0
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TUESDAY INC COM 78118210 1207 49691 X 6 33411 0 16280 RUBY TUESDAY INC COM 78118210 1396
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CORP COM 78125810 179 7728 X X 6 7728 0 0 RUDOLPH TECHNOLOGIES INC COM 78127010 5953 392500
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TECHNOLOGIES INC COM 78127010 3 172 X 7 172 0 0 RUDOLPH TECHNOLOGIES INC COM 78127010
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10300 X 6 10300 0 0 RUSSELL CORP COM 78235210 11704 647330 X 3 647330 0 0 RUSSELL CORP COM
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CORP COM 78235210 6 328 X 5 0 0 328 RYANAIR HLDGS PLC SPONSORED ADR 78351310 3542 81059 X 5 0
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GROUP INC COM 78352010 11197 770600 X 11 770600 0 0 RYANS RESTAURANT GROUP INC COM
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24575 0 0 RYANS RESTAURANT GROUP INC COM 78352010 7 494 X 13 0 0 494 RYANS RESTAURANT
GROUP INC COM 78352010 61 4297 X 5 0 0 4297 RYANS RESTAURANT GROUP INC COM 78352010 23363
1607888 X 3 1607888 0 0 RYDER SYS INC COM 78354910 11490 275542 X 3 275542 0 0 RYDER SYS INC
COM 78354910 4925 118116 X 6 17930 0 100186 RYDER SYS INC COM 78354910 5 122 X X 7 122 0 0 RYDER
SYS INC COM 78354910 895 21554 X 5 0 0 21554 RYDER SYS INC COM 78354910 70 1683 X X 6 449 0 1234
RYDEX ETF TRUST S&P 500 EQ TRD 78355W10 1648 10870 X 13 0 0 10870 RYDEX ETF TRUST S&P 500 EQ
TRD 78355W10 8184 53986 X 5 0 0 53986 RYLAND GROUP INC COM 78376410 128 2027 X 13 0 0 2027
RYLAND GROUP INC COM 78376410 54 872 X 6 432 0 440 RYLAND GROUP INC COM 78376410 3934 63429
X 3 63429 0 0 RYLAND GROUP INC COM 78376410 249 3963 X 5 0 0 3963 SBC COMMUNICATIONS INC
COM 78387G10 416 17553 X 11 17553 0 0 SBC COMMUNICATIONS INC COM 78387G10 24103 1018744 X 5 0
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COMMUNICATIONS INC COM 78387G10 545 23003 X 7 23003 0 0 SBC COMMUNICATIONS INC COM
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COMMUNICATIONS INC COM 78387G10 2294 96963 X 13 0 0 96963 SCBT FINANCIAL CORP COM
78401V10 349 11636 X X 6 8236 3400 0 SCBT FINANCIAL CORP COM 78401V10 3220 107215 X 6 107215 0 0
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2000 X 13 0 0 2000 SCOLR PHARMA INC COM 78402X10 41 10000 X 5 0 0 10000 SEI INVESTMENTS CO
COM 78411710 3248 89828 X 3 89828 0 0 SEI INVESTMENTS CO COM 78411710 1377 38070 X 6 37830 0 240

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SEI INVESTMENTS CO COM 78411710 654 18344 X 5 0 0 18344 SEI INVESTMENTS CO COM 78411710 13
370 X X 6 70 300 0 SFBC INTL INC COM 78412110 389 11245 X 5 0 0 11245 SFBC INTL INC COM 78412110
645 18314 X 6 14140 0 4174 SFBC INTL INC COM 78412110 8 225 X X 6 0 0 225 SEMCO ENERGY INC COM
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RLTY CORP COM 78440X10 204 3620 X X 6 3620 0 0 SL GREEN RLTY CORP COM 78440X10 3 50 X X 7 50 0
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20903 X 6 20903 0 0 SL GREEN RLTY CORP COM 78440X10 8 138 X 5 0 0 138 SLM CORP COM 78442P10 26
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270070 X 5 0 0 270070 SLM CORP COM 78442P10 284572 5709717 X 6 5679075 640 30002 SLM CORP COM
78442P10 191 3825 X 7 3825 0 0 SLM CORP COM 78442P10 34 684 X X 7 684 0 0 SLM CORP COM 78442P10
9006 180692 X X 6 163967 2520 14205 SLM CORP DBCV 7/ 78442PAC 10232 10000000 X 20 10000000 0 0 SLM
CORP DBCV 7/ 78442PAC 11511 11250000 X 6 11250000 0 0 SPDR TR UNIT SER 1 78462F10 2055 17499 X 13
0 0 17499 SPDR TR UNIT SER 1 78462F10 17257 146957 X 5 0 0 146957 SPDR TR UNIT SER 1 78462F10
259136 2196839 X 6 2172480 10924 13435 SPDR TR UNIT SER 1 78462F10 196 1665 X 7 1665 0 0 SPDR TR
UNIT SER 1 78462F10 6221 52742 X X 6 32617 4975 15150 SPX CORP COM 78463510 599 13850 X 11 13850 0
0 SPX CORP COM 78463510 579 13602 X 5 0 0 13602 SPX CORP COM 78463510 165 3804 X X 6 3804 0 0 SPX
CORP COM 78463510 3997 92346 X 3 92346 0 0 SPX CORP COM 78463510 1743 40271 X 6 39751 0 520 S1
CORPORATION COM 78463B10 5463 787153 X 3 787153 0 0 S1 CORPORATION COM 78463B10 1004 144661
X 6 144661 0 0 S1 CORPORATION COM 78463B10 1 138 X 5 0 0 138 SABINE ROYALTY TR UNIT BEN INT
78568810 29 764 X 5 0 0 764 SABINE ROYALTY TR UNIT BEN INT 78568810 33 900 X 6 900 0 0 SABINE
ROYALTY TR UNIT BEN INT 78568810 277 7500 X X 6 7500 0 0 SABRE HLDGS CORP CL A 78590510 10 452
X 13 0 0 452 SABRE HLDGS CORP CL A 78590510 1029 47023 X 6 694 0 46329 SABRE HLDGS CORP CL A
78590510 1681 76827 X 3 76827 0 0 SABRE HLDGS CORP CL A 78590510 157 7152 X 5 0 0 7152 SAFECO
CORP COM 78642910 497 10200 X 11 10200 0 0 SAFECO CORP COM 78642910 3576 73418 X 3 73418 0 0
SAFECO CORP COM 78642910 31 634 X X 6 634 0 0 SAFECO CORP COM 78642910 2663 54668 X 6 2414 0
52254 SAFECO CORP COM 78642910 3075 64416 X 5 0 0 64416 SAFECO CORP COM 78642910 4 78 X 13 0 0
78 SAFEGUARD SCIENTIFICS INC COM 78644910 40 30214 X 5 0 0 30214 SAFEGUARD SCIENTIFICS INC
COM 78644910 26 18300 X 6 12900 0 5400 SAFENET INC COM 78645R10 152 5174 X 5 0 0 5174 SAFENET
INC COM 78645R10 72 2465 X 6 865 0 1600 SAFENET INC COM 78645R10 4 141 X X 6 141 0 0 SAFEWAY
INC COM NEW 78651420 1 47 X 13 0 0 47 SAFEWAY INC COM NEW 78651420 676 36461 X X 6 24961 7200
4300 SAFEWAY INC COM NEW 78651420 2350 126795 X 6 40142 0 86653 SAFEWAY INC COM NEW
78651420 4754 256581 X 3 256581 0 0 SAFEWAY INC COM NEW 78651420 2491 136432 X 5 0 0 136432 SAGA
COMMUNICATIONS CL A 78659810 1 34 X 5 0 0 34 SAGA COMMUNICATIONS CL A 78659810 322 20000 X
X 6 4000 0 16000 ST JOE CO COM 79014810 459 6827 X 3 6827 0 0 ST JOE CO COM 79014810 303 4500 X X 6
4500 0 0 ST JOE CO COM 79014810 1375 20222 X 5 0 0 20222 ST JOE CO COM 79014810 5415 80458 X 6
30148 0 50310 ST JUDE MED INC COM 79084910 15 442 X 13 0 0 442 ST JUDE MED INC COM 79084910
23668 657457 X 6 590554 321 66582 ST JUDE MED INC COM 79084910 32 887 X 7 887 0 0 ST JUDE MED INC
COM 79084910 138 3837 X X 7 3837 0 0 ST JUDE MED INC COM 79084910 5304 147333 X X 6 127661 5782
13890 ST JUDE MED INC COM 79084910 31638 872113 X 3 872113 0 0 ST JUDE MED INC COM 79084910
3550 101246 X 5 0 0 101246 ST MARY LD & EXPL CO COM 79222810 247 9628 X 5 0 0 9628 ST MARY LD &
EXPL CO COM 79222810 957 19123 X 6 18123 0 1000 ST MARY LD & EXPL CO NOTE 5.750% 3/ 792228AC
15808 7850000 X 6 7850000 0 0 ST PAUL TRAVELERS INC COM 79286010 1255 34171 X 11 34171 0 0 ST
PAUL TRAVELERS INC COM 79286010 17077 465046 X 6 335586 0 129460 ST PAUL TRAVELERS INC COM
79286010 100 2716 X 7 2630 0 86 ST PAUL TRAVELERS INC COM 79286010 53 1432 X X 7 1432 0 0 ST PAUL
TRAVELERS INC COM 79286010 8304 226243 X X 6 192564 30702 2977 ST PAUL TRAVELERS INC COM
79286010 252 7136 X 13 0 0 7136 ST PAUL TRAVELERS INC COM 79286010 15972 434845 X 3 434845 0 0 ST
PAUL TRAVELERS INC COM 79286010 29 800 X 4 800 0 0 ST PAUL TRAVELERS INC COM 79286010 3603
101881 X 5 0 0 101881 ST PAUL TRAVELERS INC EQUITY UNIT 79286030 983 15705 X 13 0 0 15705 ST

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PAUL TRAVELERS INC EQUITY UNIT 79286030 63 1006 X 5 0 0 1006 SAKS INC COM 79377W10 3057
169359 X 3 169359 0 0 SAKS INC COM 79377W10 60 3300 X 6 0 0 3300 SAKS INC COM 79377W10 15 800 X 5
0 0 800 SAKS INC COM 79377W10 3 160 X X 6 160 0 0 SALOMON BROS HIGH INCOME FD COM 79490710
579 52663 X 5 0 0 52663 SALOMON BROS HIGH INCOME FD COM 79490710 80 7375 X 6 7375 0 0
SALOMON BROS HIGH INCOME FD COM 79490710 107 9863 X X 6 9863 0 0 SALOMON BR EMRG MKT
INCM FD COM 79490810 489 28131 X 5 0 0 28131 SALOMON BR EMRG MKT INCM FD COM 79490810 31
1800 X X 6 0 0 1800 SALOMON BR EMRG MKTS INC II. COM 79491010 2439 156966 X 5 0 0 156966
SALOMON BR EMRG MKTS INC II. COM 79491010 153 10000 X 6 10000 0 0 SALOMON BR EMRG MKTS
INC II. COM 79491010 31 2000 X X 6 2000 0 0 SALOMON BR EMRG MKT FLT RTE COM 79491210 1174
90741 X 5 0 0 90741 SALOMON BR GLBL PRTNRS INC F COM 79491410 2060 149809 X 5 0 0 149809 SALIX
PHARMACEUTICALS INC COM 79543510 12773 772460 X 3 772460 0 0 SALIX PHARMACEUTICALS INC
COM 79543510 4 225 X X 6 225 0 0 SALIX PHARMACEUTICALS INC COM 79543510 1709 103627 X 6 103627
0 0 SALIX PHARMACEUTICALS INC COM 79543510 22 1350 X 5 0 0 1350 SALOMON BROTHERS FD INC
COM 79547710 31 2421 X 11 2421 0 0 SALOMON BROTHERS FD INC COM 79547710 477 37723 X 6 37723 0 0
SALOMON BROTHERS FD INC COM 79547710 2267 179200 X 9 179200 0 0 SALOMON BROTHERS FD INC
COM 79547710 45 3542 X X 6 3542 0 0 SALOMON BROTHERS FD INC COM 79547710 1677 133286 X 5 0 0
133286 SALOMON BROS 2008 WORLDWIDE COM 79548R10 39 3678 X 5 0 0 3678 SALOMON BROS 2008
WORLDWIDE COM 79548R10 154 14327 X 6 14327 0 0 SALOMON BROS WORLDWIDE INCOM COM
79548T10 146 8789 X 5 0 0 8789 SALOMON BROS WORLDWIDE INCOM COM 79548T10 28 1700 X 6 1700 0
0 SALOMON BROS WORLDWIDE INCOM COM 79548T10 85 5200 X X 6 5200 0 0 SALOMON BROS CP &
INCM FD IN COM 79550010 312 19152 X 5 0 0 19152 SALOMON BROS CP & INCM FD IN COM 79550010 13
775 X 6 775 0 0 SALOMON BROS EMERG MKT DEBT COM 79550E10 355 19128 X 13 0 0 19128 SALOMON
BROS EMERG MKT DEBT COM 79550E10 6800 365962 X 5 0 0 365962 SALOMON BROS EMERG MKT
DEBT COM 79550E10 104 5606 X 6 5606 0 0 SALOMON BROS GLBL HIGH INC F COM 79550G10 154 11322
X 13 0 0 11322 SALOMON BROS GLBL HIGH INC F COM 79550G10 146 10681 X 5 0 0 10681 SAN JUAN
BASIN RTY TR UNIT BEN INT 79824110 798 21604 X 5 0 0 21604 SAN JUAN BASIN RTY TR UNIT BEN INT
79824110 158 4380 X X 6 4380 0 0 SAN JUAN BASIN RTY TR UNIT BEN INT 79824110 37 1030 X 6 1030 0 0
SAN PAOLO-IMI S P A SPONSORED ADR 79917510 181 5762 X 5 0 0 5762 SAN PAOLO-IMI S P A
SPONSORED ADR 79917510 38 1199 X 6 1199 0 0 SAN PAOLO-IMI S P A SPONSORED ADR 79917510 74
2350 X X 6 2350 0 0 SANDERSON FARMS INC COM 80001310 202 4750 X 5 0 0 4750 SANDERSON FARMS
INC COM 80001310 8 175 X X 6 175 0 0 SANDERSON FARMS INC COM 80001310 3 79 X 6 79 0 0 SANDISK
CORP COM 80004C10 7 250 X 13 0 0 250 SANDISK CORP COM 80004C10 1590 57253 X 5 0 0 57253 SANDISK
CORP COM 80004C10 24 848 X X 6 0 0 848 SANDISK CORP COM 80004C10 1425 51251 X 6 21687 0 29564
SANDISK CORP COM 80004C10 9753 350832 X 3 350832 0 0 SANDY SPRING BANCORP INC COM 80036310
4 120 X 5 0 0 120 SANDY SPRING BANCORP INC COM 80036310 417 12900 X 6 12900 0 0 SANMINA SCI
CORP COM 80090710 2 350 X 13 0 0 350 SANMINA SCI CORP COM 80090710 2929 561061 X 6 486962 0
74099 SANMINA SCI CORP COM 80090710 6 1185 X 7 1185 0 0 SANMINA SCI CORP COM 80090710 2 300 X
X 7 300 0 0 SANMINA SCI CORP COM 80090710 380 72914 X X 6 66862 0 6052 SANMINA SCI CORP COM
80090710 16 3000 X 20 3000 0 0 SANMINA SCI CORP COM 80090710 213 42054 X 5 0 0 42054 SANMINA SCI
CORP COM 80090710 1592 305052 X 3 305052 0 0 SANOFI AVENTIS SPONSORED ADR 80105N10 7117
164795 X 3 164795 0 0 SANOFI AVENTIS SPONSORED ADR 80105N10 17 408 X 7 408 0 0 SANOFI AVENTIS
SPONSORED ADR 80105N10 5660 134433 X 5 0 0 134433 SANOFI AVENTIS SPONSORED ADR 80105N10
1146 27061 X 6 27061 0 0 SANOFI AVENTIS SPONSORED ADR 80105N10 354 8353 X X 6 7763 0 590
SANTARUS INC COM 80281730 243 50000 X 3 50000 0 0 SANTARUS INC COM 80281730 44 9100 X 6 0 0
9100 SAP AKTIENGESELLSCHAFT SPONSORED ADR 80305420 930 23426 X 13 0 0 23426 SAP
AKTIENGESELLSCHAFT SPONSORED ADR 80305420 613 15285 X 6 14987 0 298 SAP
AKTIENGESELLSCHAFT SPONSORED ADR 80305420 14102 355119 X 5 0 0 355119 SAP
AKTIENGESELLSCHAFT SPONSORED ADR 80305420 190 4751 X X 6 4301 0 450 SAPIENT CORP COM
80306210 22 2900 X 5 0 0 2900 SAPIENT CORP COM 80306210 188 25550 X 6 25550 0 0 SAPIENT CORP COM
80306210 27 3700 X X 6 3700 0 0 SAPPI LTD SPON ADR NEW 80306920 170 13831 X 5 0 0 13831 SAPPI LTD
SPON ADR NEW 80306920 4 300 X X 6 300 0 0 SAPPI LTD SPON ADR NEW 80306920 31 2516 X 6 136 0 2380

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SARA LEE CORP COM 80311110 18 800 X 11 800 0 0 SARA LEE CORP COM 80311110 431 19440 X X 7 19040
400 0 SARA LEE CORP COM 80311110 7 300 X 7 300 0 0 SARA LEE CORP COM 80311110 31381 1416175 X 6
1367150 0 49025 SARA LEE CORP COM 80311110 23234 1048266 X 3 1048266 0 0 SARA LEE CORP COM
80311110 14873 675750 X 5 0 0 675750 SARA LEE CORP COM 80311110 87557 3951129 X X 6 3766624 56400
128105 SARA LEE CORP COM 80311110 1453 65999 X 13 0 0 65999 SASOL LTD SPONSORED ADR 80386630
1145 46471 X 5 0 0 46471 SASOL LTD SPONSORED ADR 80386630 655 27457 X 6 26338 0 1119 SASOL LTD
SPONSORED ADR 80386630 284 11890 X X 6 11890 0 0 SAUL CTRS INC COM 80439510 822 25700 X X 6
5700 0 20000 SAUL CTRS INC COM 80439510 48 1500 X 6 1500 0 0 SAXON CAP INC NEW COM 80556T10 8
500 X 5 0 0 500 SAXON CAP INC NEW COM 80556T10 5055 293906 X 6 293906 0 0 SCANA CORP NEW COM
80589M10 71 1850 X 11 1850 0 0 SCANA CORP NEW COM 80589M10 14353 375535 X 6 372993 0 2542
SCANA CORP NEW COM 80589M10 17886 467968 X 3 467968 0 0 SCANA CORP NEW COM 80589M10 4367
114270 X X 6 88158 21508 4604 SCANA CORP NEW COM 80589M10 2131 55723 X 5 0 0 55723 SCANSOURCE
INC COM 80603710 485 9201 X 5 0 0 9201 SCANSOURCE INC COM 80603710 91 1747 X 6 1747 0 0
SCANSOFT INC COM 80603P10 163 45161 X 5 0 0 45161 SCANSOFT INC COM 80603P10 31 8300 X X 6 8300
0 0 SCANSOFT INC COM 80603P10 242 65050 X 6 65050 0 0 SCHEIN HENRY INC COM 80640710 960 26857
X 13 0 0 26857 SCHEIN HENRY INC COM 80640710 11540 322887 X 5 0 0 322887 SCHEIN HENRY INC COM
80640710 794 22150 X X 6 22150 0 0 SCHEIN HENRY INC COM 80640710 3360 93760 X 6 91530 0 2230
SCHEIN HENRY INC COM 80640710 3791 105770 X 3 105770 0 0 SCHERING A G SPONSORED ADR
80658520 111 1669 X 5 0 0 1669 SCHERING A G SPONSORED ADR 80658520 57 855 X X 6 855 0 0
SCHERING A G SPONSORED ADR 80658520 121 1808 X 6 1808 0 0 SCHERING PLOUGH CORP COM
80660510 9 509 X 13 0 0 509 SCHERING PLOUGH CORP COM 80660510 394 21696 X 7 21696 0 0 SCHERING
PLOUGH CORP COM 80660510 15931 890488 X 5 0 0 890488 SCHERING PLOUGH CORP COM 80660510
9595 528748 X X 6 400448 72755 55545 SCHERING PLOUGH CORP COM 80660510 211 11600 X X 7 11600 0 0
SCHERING PLOUGH CORP COM 80660510 12590 693732 X 6 544669 0 149063 SCHERING PLOUGH CORP
COM 80660510 30579 1684786 X 3 1684786 0 0 SCHERING PLOUGH CORP PFD CONV MAND 80660560 1881
37825 X 13 0 0 37825 SCHERING PLOUGH CORP PFD CONV MAND 80660560 657 13204 X 5 0 0 13204
SCHERING PLOUGH CORP PFD CONV MAND 80660560 8057 158750 X 3 158750 0 0 SCHLUMBERGER LTD
COM 80685710 111 1580 X 11 1580 0 0 SCHLUMBERGER LTD COM 80685710 23515 328332 X 5 0 0 328332
SCHLUMBERGER LTD COM 80685710 16245 230457 X X 6 210241 12346 7870 SCHLUMBERGER LTD COM
80685710 26390 373956 X 6 289738 705 83513 SCHLUMBERGER LTD COM 80685710 92 1310 X 7 1310 0 0
SCHLUMBERGER LTD COM 80685710 1173 16649 X X 7 16349 300 0 SCHLUMBERGER LTD COM 80685710
79011 1118731 X 3 1118731 0 0 SCHLUMBERGER LTD COM 80685710 1591 22216 X 13 0 0 22216
SCHNITZER STL INDS CL A 80688210 3 100 X 3 100 0 0 SCHNITZER STL INDS CL A 80688210 238 7060 X 6
7060 0 0 SCHNITZER STL INDS CL A 80688210 2 61 X X 6 61 0 0 SCHNITZER STL INDS CL A 80688210 2184
63847 X 5 0 0 63847 SCHOLASTIC CORP COM 80706610 3443 93325 X 3 93325 0 0 SCHOLASTIC CORP COM
80706610 11 287 X 7 287 0 0 SCHOLASTIC CORP COM 80706610 4 110 X X 7 110 0 0 SCHOLASTIC CORP
COM 80706610 67 1828 X 5 0 0 1828 SCHOLASTIC CORP COM 80706610 1818 49269 X 6 48369 0 900
SCHOLASTIC CORP COM 80706610 206 5585 X X 6 5585 0 0 SCHOOL SPECIALTY INC COM 80786310 128
3260 X X 6 3260 0 0 SCHOOL SPECIALTY INC COM 80786310 11 270 X 7 270 0 0 SCHOOL SPECIALTY INC
COM 80786310 1535 39192 X 6 36755 0 2437 SCHOOL SPECIALTY INC COM 80786310 3 75 X X 7 75 0 0
SCHULMAN A INC COM 80819410 17311 993748 X 3 993748 0 0 SCHULMAN A INC COM 80819410 587
33692 X X 6 33692 0 0 SCHULMAN A INC COM 80819410 1117 64097 X 6 64097 0 0 SCHULMAN A INC COM
80819410 17 1000 X 5 0 0 1000 SCHWAB CHARLES CORP NEW COM 80851310 10 937 X 13 0 0 937 SCHWAB
CHARLES CORP NEW COM 80851310 369 35142 X X 6 12306 22836 0 SCHWAB CHARLES CORP NEW COM
80851310 674 64127 X 6 29427 0 34700 SCHWAB CHARLES CORP NEW COM 80851310 6158 585893 X 3
585893 0 0 SCHWAB CHARLES CORP NEW COM 80851310 434 41498 X 5 0 0 41498
SCHWEITZER-MAUDUIT INTL INC COM 80854110 6391 190500 X 11 190500 0 0 SCHWEITZER-MAUDUIT
INTL INC COM 80854110 6391 190500 X 3 190500 0 0 SCHWEITZER-MAUDUIT INTL INC COM 80854110
647 19294 X X 6 18964 300 30 SCHWEITZER-MAUDUIT INTL INC COM 80854110 134 4000 X 6 4000 0 0
SCHWEITZER-MAUDUIT INTL INC COM 80854110 425 12720 X 5 0 0 12720 SCHWEITZER-MAUDUIT INTL
INC COM 80854110 3 90 X 13 0 0 90 SCIENTIFIC ATLANTA INC COM 80865510 78 2735 X 13 0 0 2735

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SCIENTIFIC ATLANTA INC COM 80865510 402 14154 X 5 0 0 14154 SCIENTIFIC ATLANTA INC COM
80865510 107 3780 X X 6 2680 0 1100 SCIENTIFIC ATLANTA INC COM 80865510 472 16712 X 6 6472 0 10240
SCIENTIFIC ATLANTA INC COM 80865510 2466 87381 X 3 87381 0 0 SCIENTIFIC GAMES CORP CL A
80874P10 383 16590 X 5 0 0 16590 SCIENTIFIC GAMES CORP CL A 80874P10 534 23372 X 6 21772 0 1600
SCOR SPONSORED ADR 80917Q10 21 10000 X 5 0 0 10000 SCOTTISH PWR PLC SPON ADR FINAL
81013T70 7 232 X 11 232 0 0 SCOTTISH PWR PLC SPON ADR FINAL 81013T70 230 7372 X X 7 7372 0 0
SCOTTISH PWR PLC SPON ADR FINAL 81013T70 2228 71911 X 5 0 0 71911 SCOTTISH PWR PLC SPON
ADR FINAL 81013T70 366 11746 X X 6 11704 0 42 SCOTTISH PWR PLC SPON ADR FINAL 81013T70 874
28023 X 6 28023 0 0 SCOTTISH PWR PLC SPON ADR FINAL 81013T70 103 3339 X 13 0 0 3339 SCOTTS CO
CL A 81018610 95601 1361253 X 11 1361253 0 0 SCOTTS CO CL A 81018610 1984 28248 X 6 26840 0 1408
SCOTTS CO CL A 81018610 13 186 X 7 186 0 0 SCOTTS CO CL A 81018610 3 40 X X 7 40 0 0 SCOTTS CO CL
A 81018610 172 2448 X X 6 2448 0 0 SCOTTS CO CL A 81018610 30646 436298 X 3 436298 0 0 SCOTTS CO CL
A 81018610 517 7484 X 5 0 0 7484 SCRIPPS E W CO OHIO CL A 81105420 379 7775 X 3 7775 0 0 SCRIPPS E W
CO OHIO CL A 81105420 2605 53444 X 6 52004 0 1440 SCRIPPS E W CO OHIO CL A 81105420 95 1984 X 5 0 0
1984 SCRIPPS E W CO OHIO CL A 81105420 585 11990 X X 6 11340 650 0 SCUDDER HIGH INCOME TR SH
BEN INT 81115310 83 12032 X 5 0 0 12032 SCUDDER HIGH INCOME TR SH BEN INT 81115310 24 3380 X X
6 3380 0 0 SCUDDER GLOBAL HIGH INCOME F COM 81115E10 75 10300 X 5 0 0 10300 SCUDDER GLOBAL
HIGH INCOME F COM 81115E10 15 2030 X X 6 2030 0 0 SCUDDER INTER GOVT TR SH BEN INT 81116310
356 50221 X 5 0 0 50221 SCUDDER NEW ASIA FD INC COM 81118310 480 31800 X 3 31800 0 0 SCUDDER
NEW ASIA FD INC COM 81118310 1354 88755 X 5 0 0 88755 SCUDDER NEW ASIA FD INC COM 81118310
6517 431600 X 9 431600 0 0 SCUDDER MULTI-MARKET INCOME SH BEN INT 81118Q10 31 3094 X 5 0 0
3094 SCUDDER MULTI-MARKET INCOME SH BEN INT 81118Q10 99 9790 X X 6 9790 0 0 SCUDDER
MULTI-MARKET INCOME SH BEN INT 81118Q10 100 9882 X 6 9882 0 0 SCUDDER MUN INCOME TR COM
SH BEN INT 81118R60 89 7512 X 5 0 0 7512 SCUDDER MUN INCOME TR COM SH BEN INT 81118R60 166
14208 X 6 13669 0 539 SCUDDER MUN INCOME TR COM SH BEN INT 81118R60 24 2062 X X 6 2062 0 0
SCUDDER RREEF REAL ESTATE FD COM 81119Q10 1731 88668 X 5 0 0 88668 SCUDDER RREEF REAL
ESTATE FD COM 81119Q10 58 3000 X X 6 3000 0 0 SCUDDER RREEF REAL EST FD II COM 81119R10 373
24735 X 5 0 0 24735 SCUDDER RREEF REAL EST FD II COM 81119R10 231 15400 X X 6 15400 0 0 SCUDDER
RREEF REAL EST FD II COM 81119R10 15 1000 X 6 1000 0 0 SEA CONTAINERS LTD CL A 81137170 755
41805 X 5 0 0 41805 SEA CONTAINERS LTD CL A 81137170 57 3112 X X 6 3112 0 0 SEA CONTAINERS LTD
CL A 81137170 1 74 X 6 74 0 0 SEACHANGE INTL INC COM 81169910 188 14500 X 5 0 0 14500 SEACHANGE
INTL INC COM 81169910 9 695 X X 6 695 0 0 SEACHANGE INTL INC COM 81169910 58 4447 X 6 4447 0 0
SEACOAST BKG CORP FLA COM 81170730 48 2460 X 5 0 0 2460 SEACOAST BKG CORP FLA COM
81170730 89 4514 X 6 4514 0 0 SEACOAST BKG CORP FLA COM 81170730 61 3075 X X 6 3075 0 0 SEALED
AIR CORP NEW COM 81211K10 2476 47672 X 3 47672 0 0 SEALED AIR CORP NEW COM 81211K10 1744
33574 X 6 21730 0 11844 SEALED AIR CORP NEW COM 81211K10 1203 23128 X 5 0 0 23128 SEALED AIR
CORP NEW COM 81211K10 233 4482 X X 6 4182 0 300 SELECT SECTOR SPDR TR SBI MATERIALS
81369Y10 528 17564 X 13 0 0 17564 SELECT SECTOR SPDR TR SBI MATERIALS 81369Y10 64 2111 X 6 2111
0 0 SELECT SECTOR SPDR TR SBI MATERIALS 81369Y10 28 930 X X 6 930 0 0 SELECT SECTOR SPDR TR
SBI MATERIALS 81369Y10 4107 136573 X 5 0 0 136573 SELECT SECTOR SPDR TR SBI HEALTHCARE
81369Y20 827 27940 X 13 0 0 27940 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y20 131 4394 X X 6
2285 2109 0 SELECT SECTOR SPDR TR SBI HEALTHCARE 81369Y20 75 2513 X 6 2513 0 0 SELECT SECTOR
SPDR TR SBI HEALTHCARE 81369Y20 7473 252458 X 5 0 0 252458 SELECT SECTOR SPDR TR SBI CONS
STPLS 81369Y30 5582 244833 X 5 0 0 244833 SELECT SECTOR SPDR TR SBI CONS STPLS 81369Y30 58 2522
X 6 2522 0 0 SELECT SECTOR SPDR TR SBI CONS STPLS 81369Y30 15 653 X X 6 653 0 0 SELECT SECTOR
SPDR TR SBI CONS DISCR 81369Y40 4018 122137 X 5 0 0 122137 SELECT SECTOR SPDR TR SBI CONS
DISCR 81369Y40 10 290 X X 6 290 0 0 SELECT SECTOR SPDR TR SBI INT-ENERGY 81369Y50 1682 38295 X
13 0 0 38295 SELECT SECTOR SPDR TR SBI INT-ENERGY 81369Y50 21 500 X 6 500 0 0 SELECT SECTOR
SPDR TR SBI INT-ENERGY 81369Y50 148 3454 X X 6 3454 0 0 SELECT SECTOR SPDR TR SBI INT-ENERGY
81369Y50 15182 345588 X 5 0 0 345588 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y60 6 230 X 13 0 0
230 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y60 737 25946 X 6 25946 0 0 SELECT SECTOR SPDR TR

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SBI INT-FINL 81369Y60 8720 311434 X 5 0 0 311434 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y70 540
17900 X 13 0 0 17900 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y70 17 549 X 6 549 0 0 SELECT
SECTOR SPDR TR SBI INT-INDS 81369Y70 18394 610300 X 5 0 0 610300 SELECT SECTOR SPDR TR SBI
INT-TECH 81369Y80 6 300 X 11 300 0 0 SELECT SECTOR SPDR TR SBI INT-TECH 81369Y80 6262 322946 X
5 0 0 322946 SELECT SECTOR SPDR TR SBI INT-TECH 81369Y80 279 14284 X 6 14284 0 0 SELECT SECTOR
SPDR TR SBI INT-TECH 81369Y80 102 5194 X X 6 3994 1200 0 SELECT SECTOR SPDR TR SBI INT-UTILS
81369Y88 57 1950 X 13 0 0 1950 SELECT SECTOR SPDR TR SBI INT-UTILS 81369Y88 9409 321663 X 5 0 0
321663 SELECT SECTOR SPDR TR SBI INT-UTILS 81369Y88 35 1195 X 6 1195 0 0 SELECT SECTOR SPDR
TR SBI INT-UTILS 81369Y88 90 3080 X X 6 3080 0 0 SECURE COMPUTING CORP COM 81370510 5 600 X 5 0
0 600 SECURE COMPUTING CORP COM 81370510 104 12109 X 6 0 0 12109 SEGUE SOFTWARE INC COM
81580710 83 15461 X 5 0 0 15461 SELECTIVE INS GROUP INC COM 81630010 834 18286 X 5 0 0 18286
SELECTIVE INS GROUP INC COM 81630010 1064 23019 X X 6 23019 0 0 SELECTIVE INS GROUP INC COM
81630010 62 1335 X 6 535 0 800 SELIGMAN SELECT MUN FD INC COM 81634410 84 8100 X 5 0 0 8100
SELIGMAN SELECT MUN FD INC COM 81634410 4 400 X 6 400 0 0 SELIGMAN SELECT MUN FD INC COM
81634410 5 500 X 7 500 0 0 SELIGMAN SELECT MUN FD INC COM 81634410 2640 259600 X 9 259600 0 0
SELIGMAN SELECT MUN FD INC COM 81634410 65 6352 X X 6 6352 0 0 SEMICONDUCTOR HLDRS TR
DEP RCPT 81663620 3 100 X 13 0 0 100 SEMICONDUCTOR HLDRS TR DEP RCPT 81663620 1801 56142 X 5 0
0 56142 SEMICONDUCTOR HLDRS TR DEP RCPT 81663620 18 550 X X 6 550 0 0 SEMICONDUCTOR MFG
INTL CORP SPONSORED ADR 81663N20 1755 180000 X 3 180000 0 0 SEMICONDUCTOR MFG INTL CORP
SPONSORED ADR 81663N20 2 200 X 6 200 0 0 SEMTECH CORP COM 81685010 4439 248396 X 3 248396 0 0
SEMTECH CORP COM 81685010 95 5289 X X 6 5289 0 0 SEMTECH CORP COM 81685010 1484 83048 X 6
78698 0 4350 SEMTECH CORP COM 81685010 26 1458 X 5 0 0 1458 SEMPRA ENERGY COM 81685110 17693
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366846 SEMPRA ENERGY INCOME EQTY UT 81685120 6612 200000 X 3 200000 0 0 SEMPRA ENERGY
INCOME EQTY UT 81685120 290 8739 X 5 0 0 8739 SENESCO TECHNOLOGIES INC COM NEW 81720840 66
19800 X 5 0 0 19800 SENIOR HIGH INCOME PORTFOLIO COM 81721E10 352 61370 X 13 0 0 61370 SENIOR
HIGH INCOME PORTFOLIO COM 81721E10 1306 227541 X 5 0 0 227541 SENIOR HSG PPTYS TR SH BEN
INT 81721M10 13 750 X 13 0 0 750 SENIOR HSG PPTYS TR SH BEN INT 81721M10 1021 61201 X 5 0 0 61201
SENIOR HSG PPTYS TR SH BEN INT 81721M10 1 50 X 6 50 0 0 SENIOR HSG PPTYS TR SH BEN INT
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291175 0 0 SEPRACOR INC COM 81731510 109 1948 X 5 0 0 1948 SEQUA CORPORATION CL A 81732010
351 6773 X 3 6773 0 0 SEQUA CORPORATION CL A 81732010 11 212 X X 6 212 0 0 SEQUA CORPORATION
PFD CONV \$5 81732030 1012 11000 X 6 11000 0 0 SEQUENOM INC COM 81733710 12 12100 X 5 0 0 12100
SEQUENOM INC COM 81733710 7 7000 X 6 7000 0 0 SERENA SOFTWARE INC COM 81749210 19 829 X 5 0 0
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3 120 X X 7 120 0 0 SEROLOGICALS CORP COM 81752310 16 660 X 7 660 0 0 SEROLOGICALS CORP COM
81752310 826 34180 X 5 0 0 34180 SEROLOGICALS CORP COM 81752310 164 6724 X X 6 6724 0 0 SERONO S
A SPONSORED ADR 81752M10 786 44325 X 5 0 0 44325 SERONO S A SPONSORED ADR 81752M10 6 308 X
6 308 0 0 SERVICE CORP INTL COM 81756510 325 43459 X 3 43459 0 0 SERVICE CORP INTL COM 81756510
25 3306 X 6 3306 0 0 SERVICE CORP INTL COM 81756510 738 101118 X 5 0 0 101118 SERVICE CORP INTL
COM 81756510 61 8195 X X 6 8195 0 0 SERVICEMASTER CO COM 81760N10 493 36485 X 3 36485 0 0
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321894 X 5 0 0 321894 7-ELEVEN INC COM NEW 81782620 3113 129602 X 3 129602 0 0 7-ELEVEN INC COM
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SHARPER IMAGE CORP COM 82001310 226 13853 X 5 0 0 13853 SHAW GROUP INC COM 82028010 9 400 X
3 400 0 0 SHAW GROUP INC COM 82028010 559 25220 X 5 0 0 25220 SHELL TRANS & TRADING PLC ADR
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82270360 2082 38249 X 5 0 0 38249 SHELL TRANS & TRADING PLC ADR NY SHS NEW 82270360 1316
24203 X 6 24203 0 0 SHELL TRANS & TRADING PLC ADR NY SHS NEW 82270360 9 173 X X 7 173 0 0
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& TRADING PLC ADR NY SHS NEW 82270360 234 0 X 3 0 0 0 SHENANDOAH TELECOMMUNICATION
COM 82312B10 1234 39803 X 3 39803 0 0 SHERWIN WILLIAMS CO COM 82434810 2 47 X 13 0 0 47
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INC COM 82554910 2662 91934 X 6 79649 31 12254 SHUFFLE MASTER INC COM 82554910 325 11321 X 5 0 0
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0 0 44100 SHURGARD STORAGE CTRS INC COM 82567D10 446 10895 X 6 7045 0 3850 SIEBEL SYS INC
COM 82617010 2580 282558 X 3 282558 0 0 SIEBEL SYS INC COM 82617010 447 49005 X 6 34585 1980 12440
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COM 82632210 1271 19902 X 6 18966 0 936 SIERRA PAC RES NEW COM 82642810 8 705 X 13 0 0 705
SIERRA PAC RES NEW COM 82642810 1383 128624 X 3 128624 0 0 SIERRA PAC RES NEW COM 82642810
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COM 82655210 2416 39451 X 3 39451 0 0 SIGMA ALDRICH CORP COM 82655210 1251 20419 X 6 11246 0
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13818 X X 6 9818 0 4000 SIGMA ALDRICH CORP COM 82655210 7394 121530 X 5 0 0 121530 SIGNET
GROUP PLC SP ADR REP 10 82668L87 58 2769 X X 6 2769 0 0 SIGNET GROUP PLC SP ADR REP 10
82668L87 696 33395 X 6 32825 0 570 SIGNATURE BK NEW YORK N Y COM 82669G10 1 36 X 5 0 0 36
SIGNATURE BK NEW YORK N Y COM 82669G10 40 1500 X X 6 1500 0 0 SIGNATURE BK NEW YORK N Y
COM 82669G10 302 11400 X 6 11400 0 0 SILICON LABORATORIES INC COM 82691910 1351 45488 X 3 45488
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VY BANCSHARES COM 82706410 10028 227607 X 3 227607 0 0 SILICON VY BANCSHARES COM 82706410
177 4081 X 5 0 0 4081 SILICON VY BANCSHARES COM 82706410 1434 32542 X 6 31368 0 1174
SILICONWARE PRECISION INDS L SPONSD ADR SPL 82708486 603 143330 X 3 143330 0 0 SILICONWARE
PRECISION INDS L SPONSD ADR SPL 82708486 168 37853 X 5 0 0 37853 SIMON PPTY GROUP INC NEW
COM 82880610 84 1400 X 13 0 0 1400 SIMON PPTY GROUP INC NEW COM 82880610 73 1200 X 7 1200 0 0
SIMON PPTY GROUP INC NEW COM 82880610 6901 113911 X 6 74884 325 38702 SIMON PPTY GROUP INC

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MANUFACTURING CO INC COM 82907310 90 2900 X 6 0 0 2900 SIMPSON MANUFACTURING CO INC
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GROUP INC CL A 82922610 4 445 X 7 445 0 0 SINCLAIR BROADCAST GROUP INC CL A 82922610 1 105 X
X 7 105 0 0 SINCLAIR BROADCAST GROUP INC CL A 82922610 349 43462 X 6 43462 0 0 SINGAPORE FD
INC COM 82929L10 214 24500 X 3 24500 0 0 SINGAPORE FD INC COM 82929L10 4827 552869 X 9 552869 0 0
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SATELLITE RADIO INC COM 82966U10 1160 208703 X 5 0 0 208703 SIRIUS SATELLITE RADIO INC COM
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HLDGS INC COM 82967H10 1 100 X 5 0 0 100 SIRF TECHNOLOGY HLDGS INC COM 82967H10 329 29519 X
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FLAGS INC COM 83001P10 92 23000 X 5 0 0 23000 SIX FLAGS INC NOTE 4.500% 5/ 83001PAJ 1853 2000000
X 20 2000000 0 0 SKY FINL GROUP INC COM 83080P10 80565 3003902 X 11 3003902 0 0 SKY FINL GROUP
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SKYWORKS SOLUTIONS INC COM 83088M10 328 52431 X 5 0 0 52431 SKYWORKS SOLUTIONS INC COM
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0 SKYWORKS SOLUTIONS INC COM 83088M10 1266 199300 X 20 199300 0 0 SKYWORKS SOLUTIONS INC
NOTE 4.750%11/ 83088MAB 32 25000 X 20 25000 0 0 SKILLSOFT PLC SPONSORED ADR 83092810 0 118 X 5
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ADR 83092810 36 9900 X X 6 9900 0 0 SMART & FINAL INC COM 83168310 35 2900 X 11 2900 0 0 SMART &
FINAL INC COM 83168310 2434 200141 X 3 200141 0 0 SMART & FINAL INC COM 83168310 51 4124 X 5 0 0
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NEW 83175M20 12379 260000 X 3 260000 0 0 SMITH & NEPHEW PLC SPDN ADR NEW 83175M20 1827
38865 X 6 37189 0 1676 SMITH & NEPHEW PLC SPDN ADR NEW 83175M20 19 411 X 7 411 0 0 SMITH &
NEPHEW PLC SPDN ADR NEW 83175M20 155 3305 X X 6 3305 0 0 SMITH & NEPHEW PLC SPDN ADR
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INTL INC COM 83211010 123 1959 X X 6 1359 600 0 SMITH INTL INC COM 83211010 8094 129031 X 3
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2 37 X 7 37 0 0 SMUCKER J M CO COM NEW 83269640 26 519 X X 7 519 0 0 SMURFIT-STONE CONTAINER
CORP COM 83272710 809 52286 X 3 52286 0 0 SMURFIT-STONE CONTAINER CORP COM 83272710 115
7496 X 5 0 0 7496 SMURFIT-STONE CONTAINER CORP COM 83272710 799 51630 X 6 41308 0 10322
SMURFIT-STONE CONTAINER CORP COM 83272710 153 9885 X X 6 9885 0 0 SNAP ON INC COM 83303410
21697 682514 X 3 682514 0 0 SNAP ON INC COM 83303410 180 5729 X 5 0 0 5729 SNAP ON INC COM

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SPONSORED ADR 83379210 3824 115000 X 3 115000 0 0 SOHU COM INC COM 83408W10 703 40000 X 3
40000 0 0 SOHU COM INC COM 83408W10 36 2045 X 5 0 0 2045 SOLECTRON CORP COM 83418210 17 5000
X 20 5000 0 0 SOLECTRON CORP COM 83418210 796 227314 X 5 0 0 227314 SOLECTRON CORP COM
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83545110 1200 35914 X 6 35914 0 0 SONIC CORP COM 83545110 10 295 X 7 295 0 0 SONIC CORP COM
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6325 0 0 SONOCO PRODS CO COM 83549510 995 34904 X 13 0 0 34904 SONOCO PRODS CO COM 83549510
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PRODS CO COM 83549510 2868 99412 X X 6 94412 4000 1000 SONOCO PRODS CO COM 83549510 8806
308891 X 5 0 0 308891 SONOSITE INC COM 83568G10 1 0 X 3 0 0 0 SONOSITE INC COM 83568G10 5 175 X X
6 175 0 0 SONOSITE INC COM 83568G10 346 13321 X 6 9725 0 3596 SONOSITE INC COM 83568G10 481
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83591610 130 31000 X 5 0 0 31000 SONUS NETWORKS INC COM 83591610 164 38676 X 6 300 0 38376
SONUS NETWORKS INC COM 83591610 3 800 X X 6 800 0 0 SOURCE CAP INC COM 83614410 1203 17081 X
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1847 X 6 1847 0 0 SOUTH FINL GROUP INC COM 83784110 92029 3013382 X 11 3013382 0 0 SOUTH FINL
GROUP INC COM 83784110 226 7555 X 5 0 0 7555 SOUTH FINL GROUP INC COM 83784110 2502 81918 X 6
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INC COM 83784110 26919 876928 X 3 876928 0 0 SOUTH JERSEY INDS INC COM 83851810 31 553 X 5 0 0
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CO COM 84258710 6750 211264 X 5 0 0 211264 SOUTHERN CO COM 84258710 12 365 X 13 0 0 365
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COM 84361110 9 158 X 6 158 0 0 SOUTHERN PERU COPPER CORP COM 84361110 2081 37229 X 5 0 0 37229
SOUTHERN UN CO NEW COM 84403010 39 1556 X 5 0 0 1556 SOUTHERN UN CO NEW COM 84403010 1009
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AIRLS CO COM 84474110 6 446 X 13 0 0 446 SOUTHWEST AIRLS CO COM 84474110 17051 1164391 X 3
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COM 84474110 2314 163206 X 6 131713 0 31493 SOUTHWEST AIRLS CO COM 84474110 109 7673 X X 6 7673
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COM 84489510 6 269 X X 6 269 0 0 SOUTHWEST GAS CORP COM 84489510 5 191 X 6 191 0 0 SOUTHWEST
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CO COM 84546710 112 1968 X 6 1568 0 400 SOUTHWESTERN ENERGY CO COM 84546710 9 150 X X 6 150 0

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COM 84590510 63945 2885587 X 11 2885587 0 0 SOVEREIGN BANCORP INC COM 84590510 16428 731668 X
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INC COM 84590510 9672 437856 X 5 0 0 437856 SOVEREIGN BANCORP INC COM 84590510 753 34068 X 13
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BROADCASTING SYS INC CL A 84642588 221 21550 X 6 20600 0 950 SPANISH BROADCASTING SYS INC
CL A 84642588 6 545 X X 6 545 0 0 SPARTECH CORP COM NEW 84722020 5757 290000 X 3 290000 0 0
SPARTECH CORP COM NEW 84722020 16 800 X 5 0 0 800 SPARTECH CORP COM NEW 84722020 250 12600
X 6 12600 0 0 SPARTECH CORP COM NEW 84722020 40 2000 X X 6 2000 0 0 SPATIALIGHT INC COM
84724810 67 13441 X 5 0 0 13441 SPECTRANETICS CORP COM 84760C10 1092 210000 X X 6 210000 0 0
SPECTRASITE INC COM 84761M10 555 9568 X 3 9568 0 0 SPECTRASITE INC COM 84761M10 712 12290 X 6
12120 0 170 SPECTRASITE INC COM 84761M10 4 62 X X 6 62 0 0 SPECTRASITE INC COM 84761M10 2 27 X
5 0 0 27 SPEEDWAY MOTORSPORTS INC COM 84778810 32 898 X 5 0 0 898 SPEEDWAY MOTORSPORTS
INC COM 84778810 254 7104 X X 6 7104 0 0 SPEEDWAY MOTORSPORTS INC COM 84778810 1619 45342 X
6 45342 0 0 SPHERION CORP COM 84842010 6399 854391 X 3 854391 0 0 SPHERION CORP COM 84842010
408 54500 X 6 54500 0 0 SPHERION CORP COM 84842010 0 60 X 5 0 0 60 SPINNAKER EXPL CO COM
84855W10 8899 248567 X 3 248567 0 0 SPINNAKER EXPL CO COM 84855W10 728 19900 X 5 0 0 19900
SPINNAKER EXPL CO COM 84855W10 2 67 X 6 67 0 0 SPINNAKER EXPL CO COM 84855W10 53 1500 X X 6
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3938294 X 3 3938294 0 0 SPRINT CORP COM FON 85206110 6060 266385 X X 6 235061 9594 21730 SPRINT
CORP COM FON 85206110 79 3457 X X 7 3457 0 0 SPRINT CORP COM FON 85206110 120 5253 X 7 5253 0 0
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6759 297223 X 5 0 0 297223 SS&C TECHNOLOGIES INC COM 85227Q10 7 300 X 5 0 0 300 SS&C
TECHNOLOGIES INC COM 85227Q10 369 16180 X 6 12370 0 3810 STAAR SURGICAL CO COM PAR \$0.01
85231230 65 15800 X 5 0 0 15800 STAGE STORES INC COM NEW 85254C30 9371 242813 X 3 242813 0 0
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INC COM NEW 85254C30 19 500 X 5 0 0 500 STANCORP FINL GROUP INC COM 85289110 2964 34966 X 3
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X 5 0 0 1000 STANDARD REGISTER CO COM 85388710 21 1700 X 6 1700 0 0 STANDARD REGISTER CO
COM 85388710 98 7800 X X 6 600 7200 0 STANDEX INTL CORP COM 85423110 1244 45730 X 5 0 0 45730
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19925 654357 X 5 0 0 654357 STAR GAS PARTNERS L P UNIT LTD PARTNR 85512C10 19 5824 X 5 0 0 5824
STAR GAS PARTNERS L P UNIT LTD PARTNR 85512C10 33 10325 X X 6 10325 0 0 STAR GAS PARTNERS L
P UNIT LTD PARTNR 85512C10 5 1668 X 6 1668 0 0 STAR SCIENTIFIC INC COM 85517P10 148 27835 X 5 0 0
27835 STARBUCKS CORP COM 85524410 618 12061 X 13 0 0 12061 STARBUCKS CORP COM 85524410 26
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COM 85524410 3576 69217 X X 6 65877 2215 1125 STARBUCKS CORP COM 85524410 36403 704667 X 3
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HOTELS&RESORTS WRLD PAIRED CTF 85590A20 43887 727403 X 3 727403 0 0 STARWOOD
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WRLD PAIRED CTF 85590A20 54 900 X 7 900 0 0 STARWOOD HOTELS&RESORTS WRLD PAIRED CTF
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7 11200 0 0 STATE STR CORP COM 85747710 4657 106528 X 6 63701 0 42827 STATION CASINOS INC COM
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CORP SPON ADR REP R 86210M10 124 8809 X 6 8475 0 334 STORA ENSO CORP SPON ADR REP R

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SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN 86448210 48 1400 X 6 1400 0 0 SUBURBAN
PROPANE PARTNERS L UNIT LTD PARTN 86448210 47 1363 X X 6 1363 0 0 SUEZ SPONSORED ADR
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 SUNRISE SENIOR LIVING INC COM 86768K10 678 13902 X 13 0 0 13902 SUNRISE SENIOR LIVING INC
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 SUNOPTA INC COM 8676EP10 230 45159 X 6 40959 0 4200 SUNOPTA INC COM 8676EP10 51 10088 X X 6
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 COM 86909910 891 36545 X 6 35008 0 1537 SWIFT ENERGY CO COM 87073810 93 3269 X 5 0 0 3269 SWIFT
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 INC COM 87087510 70 4944 X 5 0 0 4944 SWISS HELVETIA FD INC COM 87087510 302 21261 X 6 21261 0 0
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 DEL COM 87150710 23 1070 X X 6 1070 0 0 SYMBION INC DEL COM 87150710 1400 65502 X 6 60139 43 5320
 SYMBION INC DEL COM 87150710 3 118 X 7 118 0 0 SYMBOL TECHNOLOGIES INC COM 87150810 88
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CORP COM 87161C10 1 48 X 18 48 0 0 SYNOVUS FINL CORP COM 87161C10 4142 148756 X 6 143947 0 4809
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TECHNOLOGIES IN COM 87162G10 2 200 X 5 0 0 200 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G10
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SECS FD INC COM 87234010 10 2016 X 6 2016 0 0 TCW CONV SECS FD INC COM 87234010 3390 672681 X 5
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87235140 78 1140 X 6 0 0 1140 TDK CORP AMERN DEP SH 87235140 991 14442 X X 6 142 0 14300 TD
BANKNORTH INC COM 87235A10 17 542 X 13 0 0 542 TD BANKNORTH INC COM 87235A10 487 15576 X 3
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LTD PARTNER 87238410 1286 30625 X X 6 1925 6700 22000 TEPPCO PARTNERS L P UT LTD PARTNER
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CORP COM 87316810 4 56 X 7 56 0 0 TXU CORP COM 87316810 66 825 X X 7 825 0 0 TXU CORP COM
87316810 5111 64180 X X 6 57313 5630 1237 TAIWAN FD INC COM 87403610 166 13000 X 3 13000 0 0
TAIWAN FD INC COM 87403610 3107 243100 X 9 243100 0 0 TAIWAN GREATER CHINA FD SH BEN INT
87403710 52 10700 X 3 10700 0 0 TAIWAN GREATER CHINA FD SH BEN INT 87403710 2429 495770 X 9
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 SEMICONDUCTOR MFG LTD SPONSORED ADR 87403910 179 21071 X X 6 19702 0 1369 TAIWAN
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 SEMICONDUCTOR MFG LTD SPONSORED ADR 87403910 11 1325 X X 7 1325 0 0 TAKE-TWO
 INTERACTIVE SOFTWARE COM 87405410 12 300 X 3 300 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM
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 260 X X 6 260 0 0 TALBOTS INC COM 87416110 2490 77848 X 6 77658 0 190 TALISMAN ENERGY INC COM
 87425E10 153 4350 X 5 0 0 4350 TALISMAN ENERGY INC COM 87425E10 1458 42698 X 6 42698 0 0
 TALISMAN ENERGY INC COM 87425E10 982 28740 X X 6 28740 0 0 TANOX INC COM 87588Q10 1248
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 DATA CORP COM 87823710 54 1470 X X 6 1470 0 0 TECH DATA CORP SDCV 2.000%12/ 878237AD 0
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 0 TEKTRONIX INC COM 87913110 172 7013 X 6 6924 0 89 TEKTRONIX INC COM 87913110 4 168 X X 6 168
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 87924610 21 1346 X 5 0 0 1346 TELE NORTE LESTE PART S A SPON ADR PFD 87924610 170 10964 X 6
 10819 0 145 TELECOM ARGENTINA S A SPON ADR REP B 87927320 108 8652 X 5 0 0 8652 TELECOM
 ARGENTINA S A SPON ADR REP B 87927320 2 155 X X 6 155 0 0 TELECOM ARGENTINA S A SPON ADR
 REP B 87927320 26 2130 X 6 2130 0 0 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR 87927820
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 NEW SPON ADR ORD 87927Y10 67 1770 X 6 1770 0 0 TELECOM ITALIA S P A NEW SPON ADR ORD
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 TECHNOLOGIES INC COM 87936010 718 23311 X 5 0 0 23311 TELEDYNE TECHNOLOGIES INC COM
 87936010 18 587 X X 6 187 400 0 TELEDYNE TECHNOLOGIES INC COM 87936010 244 7811 X 6 7769 0 42
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5847 X 5 0 0 5847 TELEFLEX INC COM 87936910 4737 88385 X 3 88385 0 0 TELEFONICA DE ARGENTINA S
A SP ADR .8156 B 87937840 681 75700 X 3 75700 0 0 TELEFONICA DE ARGENTINA S A SP ADR .8156 B
87937840 4 522 X 5 0 0 522 TELEFONICA S A SPONSORED ADR 87938220 3431 65000 X 3 65000 0 0
TELEFONICA S A SPONSORED ADR 87938220 7 129 X 7 129 0 0 TELEFONICA S A SPONSORED ADR
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MEXICO S A SPON ADR ORD L 87940378 685 19896 X 13 0 0 19896 TELEFONOS DE MEXICO S A SPON
ADR ORD L 87940378 10157 291690 X 3 291690 0 0 TELEFONOS DE MEXICO S A SPON ADR ORD L
87940378 727 21055 X X 6 18899 1586 570 TELEFONOS DE MEXICO S A SPON ADR ORD L 87940378 18 535
X X 7 535 0 0 TELEFONOS DE MEXICO S A SPON ADR ORD L 87940378 11 324 X 7 324 0 0 TELEFONOS DE
MEXICO S A SPON ADR ORD L 87940378 241581 6996263 X 6 6994600 0 1663 TELEFONOS DE MEXICO S A
SPON ADR ORD L 87940378 5543 161003 X 5 0 0 161003 TELEPHONE & DATA SYS INC COM 87943310 5083
62286 X 3 62286 0 0 TELEPHONE & DATA SYS INC COM 87943310 97 1185 X 5 0 0 1185 TELEPHONE &
DATA SYS INC COM 87943310 3488 42745 X 6 36885 0 5860 TELEPHONE & DATA SYS INC COM 87943310
454 5563 X X 6 5533 0 30 TELEKOM AUSTRIA AG SPONSORED ADR 87943Q10 151 3897 X 5 0 0 3897
TELEKOM AUSTRIA AG SPONSORED ADR 87943Q10 33 860 X X 6 0 0 860 TELEKOM AUSTRIA AG
SPONSORED ADR 87943Q10 35 890 X 6 890 0 0 TELEMIG CELULAR PART S A SPON ADR PFD 87944E10
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HOLDINGS INC COM 87993910 174 13685 X 5 0 0 13685 TELETECH HOLDINGS INC COM 87993910 28 2131
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FD INC COM 88018T10 659 39057 X 5 0 0 39057 TEMPLETON DRAGON FD INC COM 88018T10 9 520 X X 6
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MKTS INCOME COM 88019210 724 55290 X 5 0 0 55290 TEMPLETON EMERG MKTS INCOME COM
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PEDIC INTL INC COM 88023U10 23 1200 X 5 0 0 1200 TEMPUR PEDIC INTL INC COM 88023U10 795 42580
X 6 39361 0 3219 TEMPUR PEDIC INTL INC COM 88023U10 18 985 X X 6 985 0 0 TENET HEALTHCARE
CORP COM 88033G10 3958 343314 X 3 343314 0 0 TENET HEALTHCARE CORP COM 88033G10 1061 91697
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TERADYNE INC COM 88077010 453 31000 X 20 31000 0 0 TERADYNE INC COM 88077010 38 2636 X 5 0 0
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X 6 1806 0 100 TERADYNE INC COM 88077010 1611 110367 X 3 110367 0 0 TERADYNE INC SDCV
3.750%10/ 880770AD 19700 20000000 X 20 20000000 0 0 TEREX CORP NEW COM 88077910 829 19408 X 13 0
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INDS INC COM 88249110 75 1400 X X 6 0 1400 0 TEXAS INSTRS INC COM 88250810 18 710 X 11 710 0 0
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COM 88428W10 242 41939 X 6 37436 0 4503 THOMAS & BETTS CORP COM 88431510 6540 202468 X 3
202468 0 0 THOMAS & BETTS CORP COM 88431510 3184 98567 X X 6 98567 0 0 THOMAS & BETTS CORP
COM 88431510 1623 50260 X 6 47621 0 2639 THOMAS & BETTS CORP COM 88431510 84 2605 X 5 0 0 2605
THOMAS INDS INC COM 88442510 680 17168 X 5 0 0 17168 THOMSON SPONSORED ADR 88511810 99 3667
X X 6 3667 0 0 THOMSON SPONSORED ADR 88511810 1038 38433 X 6 38433 0 0 THOR INDS INC COM
88516010 1155 38617 X 3 38617 0 0 THOR INDS INC COM 88516010 481 15948 X 5 0 0 15948 THOR INDS INC
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THORNBURG MTG INC COM 88521810 482 17195 X X 6 13450 2595 1150 THORNBURG MTG INC COM
88521810 432 15397 X 6 12067 0 3330 3COM CORP COM 88553510 6 1800 X 11 1800 0 0 3COM CORP COM
88553510 5883 1652528 X 3 1652528 0 0 3COM CORP COM 88553510 63 17993 X 5 0 0 17993 3COM CORP
COM 88553510 320 89868 X 6 80145 0 9723 3COM CORP COM 88553510 1 183 X X 6 183 0 0 3M CO COM
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CO COM 88579Y10 35039 411645 X 5 0 0 411645 3M CO COM 88579Y10 117529 1361802 X 3 1361802 0 0

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COM 88632Q10 20 2675 X 5 0 0 2675 TIDEWATER INC COM 88642310 536 13800 X 11 13800 0 0
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X 3 453570 0 0 TIDEWATER INC COM 88642310 122 3132 X X 6 3132 0 0 TIDEWATER INC COM 88642310
2520 63934 X 5 0 0 63934 TIER TECHNOLOGIES INC CL B 88650Q10 78 10545 X 6 10545 0 0 TIFFANY & CO
NEW COM 88654710 3205 92651 X 3 92651 0 0 TIFFANY & CO NEW COM 88654710 546 15825 X 6 11725 0
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2750 X X 6 2750 0 0 TIM PARTICIPACOE S A SPONS ADR PFD 88706P10 942 62750 X 3 62750 0 0 TIM
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PFD 88706P10 1 92 X 6 92 0 0 TIM PARTICIPACOE S A SPONS ADR PFD 88706P10 30 2042 X 5 0 0 2042
TIMBERLAND CO CL A 88710010 2336 32935 X 3 32935 0 0 TIMBERLAND CO CL A 88710010 10084 143490
X 5 0 0 143490 TIMBERLAND CO CL A 88710010 137 1935 X 6 15 0 1920 TIME WARNER INC COM 88731710
3998 227825 X 11 227825 0 0 TIME WARNER INC COM 88731710 2 135 X X 7 135 0 0 TIME WARNER INC
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WARNER INC COM 88731710 737 42249 X 13 0 0 42249 TIMKEN CO COM 88738910 5 200 X 11 200 0 0
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CORP COM 88826610 1685 92786 X 3 92786 0 0 TITAN CORP COM 88826610 45 2424 X 5 0 0 2424 TITANIUM
METALS CORP COM NEW 88833920 226 6200 X 5 0 0 6200 TOLL BROTHERS INC COM 88947810 209 2601
X 13 0 0 2601 TOLL BROTHERS INC COM 88947810 31 389 X X 6 389 0 0 TOLL BROTHERS INC COM
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BROTHERS INC COM 88947810 3995 49785 X 5 0 0 49785 TOOTSIE ROLL INDS INC COM 89051610 33 1091
X 11 1091 0 0 TOOTSIE ROLL INDS INC COM 89051610 3 107 X X 7 107 0 0 TOOTSIE ROLL INDS INC COM
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COM 89078610 7 807 X 13 0 0 807 TOPPS INC COM 89078610 632 68620 X 6 68620 0 0 TOPPS INC COM
89078610 9549 1036843 X 3 1036843 0 0 TORCHMARK CORP COM 89102710 3812 70735 X 3 70735 0 0
TORCHMARK CORP COM 89102710 6136 118534 X 6 113464 0 5070 TORCHMARK CORP COM 89102710
15651 304104 X X 6 304104 0 0 TORCHMARK CORP COM 89102710 632 12277 X 5 0 0 12277 TORO CO COM
89109210 4046 45715 X 3 45715 0 0 TORO CO COM 89109210 626 7160 X 5 0 0 7160 TORO CO COM 89109210
672 7597 X 6 6802 0 795 TORO CO COM 89109210 6 71 X X 6 71 0 0 TORONTO DOMINION BK ONT COM
NEW 89116050 11 258 X 13 0 0 258 TORONTO DOMINION BK ONT COM NEW 89116050 54 1313 X X 6 1313
0 0 TORONTO DOMINION BK ONT COM NEW 89116050 654 15820 X 6 11998 0 3822 TORONTO DOMINION
BK ONT COM NEW 89116050 139 3385 X 5 0 0 3385 TORONTO DOMINION BK ONT COM NEW 89116050 86
2091 X 3 2091 0 0 TOTAL S A SPONSORED ADR 89151E10 325 2762 X 13 0 0 2762 TOTAL S A SPONSORED
ADR 89151E10 24 207 X 7 207 0 0 TOTAL S A SPONSORED ADR 89151E10 19 163 X X 7 163 0 0 TOTAL S A
SPONSORED ADR 89151E10 5516 46876 X 5 0 0 46876 TOTAL S A SPONSORED ADR 89151E10 1127 9617 X
X 6 9019 0 598 TOTAL S A SPONSORED ADR 89151E10 6217 53034 X 6 40934 0 12100 TOTAL S A
SPONSORED ADR 89151E10 16095 136000 X 3 136000 0 0 TOTAL SYS SVCS INC COM 89190610 115 4593 X
3 4593 0 0 TOTAL SYS SVCS INC COM 89190610 1862 74516 X X 6 74516 0 0 TOTAL SYS SVCS INC COM
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TOYOTA MOTOR CORP SP ADR REP2COM 89233130 5416 72929 X 5 0 0 72929 TOYOTA MOTOR CORP SP
ADR REP2COM 89233130 3539 47583 X 6 40583 0 7000 TOYOTA MOTOR CORP SP ADR REP2COM
89233130 14 190 X X 7 190 0 0 TOYOTA MOTOR CORP SP ADR REP2COM 89233130 17 226 X 7 226 0 0
TOYOTA MOTOR CORP SP ADR REP2COM 89233130 1882 25298 X X 6 25298 0 0 TOYOTA MOTOR CORP

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SP ADR REP2COM 89233130 12997 173000 X 3 173000 0 0 TOYS R US INC COM 89233510 3192 123925 X 3
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5468155 X 6 5449579 0 18576 TOYS R US INC COM 89233510 1412 54658 X 5 0 0 54658 TPG N V
SPONSORED ADR 89233910 8 293 X 5 0 0 293 TPG N V SPONSORED ADR 89233910 19 673 X X 7 673 0 0
TPG N V SPONSORED ADR 89233910 112 3942 X X 6 3942 0 0 TPG N V SPONSORED ADR 89233910 1005
35362 X 6 35362 0 0 TRACTOR SUPPLY CO COM 89235610 857 20248 X 5 0 0 20248 TRACTOR SUPPLY CO
COM 89235610 1451 33251 X 6 19335 0 13916 TRACTOR SUPPLY CO COM 89235610 126 2897 X X 6 2897 0 0
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WORLD ENTMT CORP COM 89336Q10 520 35293 X 6 10020 0 25273 TRANSACTION SYS ARCHITECTS
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89352110 158 2385 X 6 2220 0 165 TRANSATLANTIC HLDGS INC COM 89352110 45 675 X X 6 675 0 0
TRANSATLANTIC HLDGS INC COM 89352110 15 235 X 5 0 0 235 TRANSCANADA CORP COM 89353D10
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TRANSMETA CORP DEL COM 89376R10 18 17675 X 5 0 0 17675 TRANSMETA CORP DEL COM 89376R10 7
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126 7450 X X 6 2450 5000 0 TREDEGAR CORP COM 89465010 38 2241 X 6 2241 0 0 TREDEGAR CORP COM
89465010 13 792 X 5 0 0 792 TREDEGAR CORP COM 89465010 137 0 X 3 0 0 0 TREX INC COM 89531P10 73
1640 X 5 0 0 1640 TREX INC COM 89531P10 339 7625 X 6 5400 0 2225 TRI CONTL CORP COM 89543610 11
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CORP COM 89543610 673 38072 X 5 0 0 38072 TRI S SEC CORP UNIT 99/99/9999 89557820 120 24700 X 5 0 0
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COS INC CL A 89592710 1271 89527 X 6 89527 0 0 TRIARC COS INC CL A 89592710 169 11871 X X 6 11871 0
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NEW COM 89604710 10 260 X 11 260 0 0 TRIBUNE CO NEW COM 89604710 5044 126502 X X 6 122767 2400
1335 TRIBUNE CO NEW COM 89604710 20 500 X X 7 500 0 0 TRIBUNE CO NEW COM 89604710 8 211 X 7
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TRIMBLE NAVIGATION LTD COM 89623910 453 13444 X 5 0 0 13444 TRIMERIS INC COM 89626310 2255
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SEMICONDUCTOR INC COM 89674K10 1026 314656 X 5 0 0 314656 TRITON PCS HLDGS INC CL A
89677M10 666 300000 X 3 300000 0 0 TRIZEC PROPERTIES INC COM 89687P10 1259 64771 X 3 64771 0 0
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TRIZETTO GROUP INC COM 89688210 680 73069 X 3 73069 0 0 TRIZETTO GROUP INC COM 89688210 127
13593 X 6 12133 0 1460 TRIPATH IMAGING INC COM 89694210 304 43163 X 3 43163 0 0 TRIPATH IMAGING
INC COM 89694210 63 9000 X 6 9000 0 0 TRIPATH IMAGING INC COM 89694210 34 4900 X 5 0 0 4900
TRUSTCO BK CORP N Y COM 89834910 587 52623 X 5 0 0 52623 TRUSTCO BK CORP N Y COM 89834910 48
4196 X 6 4196 0 0 TRUSTREET PPTYS INC PFD CV A 89840420 16 700 X 13 0 0 700 TRUSTREET PPTYS INC
PFD CV A 89840420 75 3301 X 5 0 0 3301 TRUSTREET PPTYS INC PFD CV A 89840420 203 8853 X 6 8853 0 0
TUESDAY MORNING CORP COM NEW 89903550 494 17100 X 6 5200 0 11900 TUPPERWARE CORP COM
89989610 20695 1016456 X 3 1016456 0 0 TUPPERWARE CORP COM 89989610 1572 77195 X 6 77195 0 0
TUPPERWARE CORP COM 89989610 708 34755 X X 6 33785 746 224 TUPPERWARE CORP COM 89989610
422 21019 X 5 0 0 21019 TURKCELL ILETISIM HIZMETLERI SPON ADR NEW 90011120 1366 80000 X 3
80000 0 0 TURKCELL ILETISIM HIZMETLERI SPON ADR NEW 90011120 363 21083 X 5 0 0 21083 TV
AZTECA S A DE C V SPONSORED ADR 90114510 692 80000 X 3 80000 0 0 TV AZTECA S A DE C V
SPONSORED ADR 90114510 9 1088 X 5 0 0 1088 21ST CENTY INS GROUP COM 90130N10 1224 87986 X 5 0
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INC COM 90210410 424 24780 X 5 0 0 24780 II VI INC COM 90210410 11 640 X X 6 640 0 0 II VI INC COM
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DBCV 2.750% 1/ 902118BF 6 4000 X 6 4000 0 0 TYCO INTL LTD NEW COM 90212410 11623 347485 X 13 0 0
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INTL LTD NEW COM 90212410 79002 2338340 X 6 1876809 1840 459691 TYCO INTL LTD NEW COM
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LTD NEW COM 90212410 16450 486710 X X 6 395420 13521 77769 TYSON FOODS INC CL A 90249410 11413
684225 X 3 684225 0 0 TYSON FOODS INC CL A 90249410 126 7560 X X 6 5342 0 2218 TYSON FOODS INC
CL A 90249410 3921 237185 X 5 0 0 237185 TYSON FOODS INC CL A 90249410 1857 111328 X 6 33654 0
77674 TYSON FOODS INC CL A 90249410 4 233 X X 7 233 0 0 UCBH HOLDINGS INC COM 90262T30 1710
42845 X 3 42845 0 0 UCBH HOLDINGS INC COM 90262T30 143 3593 X 5 0 0 3593 UCBH HOLDINGS INC
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90391410 11592 193769 X 3 193769 0 0 ULTRA PETROLEUM CORP COM 90391410 78 1535 X X 6 635 900 0
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UNIBANCO-UNIAO DE BANCOS BRA GDR REP PFD UT 90458E10 1031 30000 X 3 30000 0 0
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UNITED AUTO GROUP INC COM 90944010 3249 116740 X 6 109440 0 7300 UNITED BANKSHARES INC
WEST V COM 90990710 85 0 X 3 0 0 0 UNITED BANKSHARES INC WEST V COM 90990710 1998 60280 X X
6 60280 0 0 UNITED BANKSHARES INC WEST V COM 90990710 533 16094 X 6 16094 0 0 UNITED DEFENSE
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DOMINION REALTY TR IN COM 91019710 33 1590 X 13 0 0 1590 UNITED MICROELECTRONICS CORP
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SPONSORED ADR 91087320 4 1198 X 5 0 0 1198 UNITED MICROELECTRONICS CORP SPONSORED ADR
91087320 6 1642 X 6 1642 0 0 UNITED NAT FOODS INC COM 91116310 31233 1087098 X 3 1087098 0 0
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FOODS INC COM 91116310 29 1010 X X 6 1010 0 0 UNITED ONLINE INC COM 91126810 21339 2038100 X 11
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INC CL B 91131210 74858 1013768 X 3 1013768 0 0 UNITED PARCEL SERVICE INC CL B 91131210 12574
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CORP COM 91168410 259 5686 X 6 4896 0 790 UNITED STATES STL CORP NEW COM 91290910 15 299 X 13
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COM 91301630 1925 42050 X 6 41150 0 900 UNITED SURGICAL PARTNERS INT COM 91301630 8 175 X X 6
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THERAPEUTICS CORP DEL COM 91307C10 468 10379 X 5 0 0 10379 UNITED UTILS PLC SPONSORED ADR
91311Q10 3091 128000 X 3 128000 0 0 UNITED UTILS PLC SPONSORED ADR 91311Q10 34 1410 X X 6 0 0
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91324750 409 43280 X 3 43280 0 0 UNITEDGLOBALCOM CL A 91324750 5 500 X 5 0 0 500
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327 X 11 327 0 0 UNITEDHEALTH GROUP INC COM 91324P10 5018 52607 X X 6 44629 5528 2450
UNITEDHEALTH GROUP INC COM 91324P10 27 287 X 7 287 0 0 UNITEDHEALTH GROUP INC COM
91324P10 2 26 X X 7 26 0 0 UNITEDHEALTH GROUP INC COM 91324P10 29769 312100 X 6 146536 60 165504
UNITEDHEALTH GROUP INC COM 91324P10 55292 576984 X 5 0 0 576984 UNITEDHEALTH GROUP INC
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AMERN FINL CORP COM 91337710 379 21882 X 6 19532 0 2350 UNIVERSAL COMPRESSION HLDGS COM
91343110 1947 51413 X 3 51413 0 0 UNIVERSAL COMPRESSION HLDGS COM 91343110 416 10979 X 6 8956
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VA COM 91345610 2129 46516 X 6 46216 0 300 UNIVERSAL CORP VA COM 91345610 98 2129 X 5 0 0 2129
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COM 91354310 386 10156 X 5 0 0 10156 UNIVERSAL FST PRODS INC COM 91354310 163 4193 X 6 593 0
3600 UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E10 341 12404 X 5 0 0 12404 UNIVERSAL
HEALTH RLTY INCM T SH BEN INT 91359E10 51 1800 X X 6 1800 0 0 UNIVERSAL HEALTH RLTY INCM T
SH BEN INT 91359E10 35 1250 X 6 1250 0 0 UNIVERSAL HLTH SVCS INC CL B 91390310 21 400 X 13 0 0 400
UNIVERSAL HLTH SVCS INC CL B 91390310 3668 69995 X 3 69995 0 0 UNIVERSAL HLTH SVCS INC CL B
91390310 221 4219 X 5 0 0 4219 UNIVERSAL HLTH SVCS INC CL B 91390310 857 16358 X 6 16028 200 130
UNIVERSAL HLTH SVCS INC CL B 91390310 300 5731 X X 6 5731 0 0 UNIVERSAL TECHNICAL INST INC
COM 91391510 142 3930 X 5 0 0 3930 UNIVERSAL TECHNICAL INST INC COM 91391510 294 8000 X 6 7300
0 700 UNIVISION COMMUNICATIONS INC CL A 91490610 4392 158620 X 3 158620 0 0 UNIVISION
COMMUNICATIONS INC CL A 91490610 25 906 X X 6 506 400 0 UNIVISION COMMUNICATIONS INC CL A
91490610 737 26670 X 5 0 0 26670 UNIVISION COMMUNICATIONS INC CL A 91490610 8647 312266 X 6
308295 0 3971 UNOCAL CORP COM 91528910 133 2150 X 11 2150 0 0 UNOCAL CORP COM 91528910 12994
210627 X 3 210627 0 0 UNOCAL CORP COM 91528910 2120 34366 X X 6 24391 6440 3535 UNOCAL CORP
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UNOCAL CORP COM 91528910 6 100 X 13 0 0 100 UNIZAN FINANCIAL CORP COM 91528W10 230 9111 X
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COM 91529Y10 571 34248 X 5 0 0 34248 UNUMPROVIDENT CORP COM 91529Y10 242 14304 X X 6 14304 0 0
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91543610 5649 253000 X 3 253000 0 0 UPM KYMMENE CORP SPONSORED ADR 91543610 12 553 X X 7 553
0 0 UPM KYMMENE CORP SPONSORED ADR 91543610 4 190 X 5 0 0 190 UPM KYMMENE CORP
SPONSORED ADR 91543610 76 3403 X 6 3403 0 0 UPM KYMMENE CORP SPONSORED ADR 91543610 10
467 X X 6 467 0 0 URBAN OUTFITTERS INC COM 91704710 3732 77793 X 3 77793 0 0 URBAN OUTFITTERS
INC COM 91704710 113 2352 X X 6 2352 0 0 URBAN OUTFITTERS INC COM 91704710 807 16813 X 6 10473 0
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512118 X 3 512118 0 0 USF CORP COM 91729Q10 1773 36740 X 6 36740 0 0 USF CORP COM 91729Q10 68
1393 X 5 0 0 1393 UTILITIES HOLDRS TR DEPOSITRY RCPT 91801910 910 8800 X 5 0 0 8800 UTSTARCOM
INC COM 91807610 1233 112568 X 3 112568 0 0 UTSTARCOM INC COM 91807610 5 500 X X 6 0 500 0
UTSTARCOM INC COM 91807610 13 1173 X 6 93 0 1080 UTSTARCOM INC COM 91807610 285 26092 X 5 0 0
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INC COM 91819410 4772 235873 X 6 156560 45 79268 VCA ANTECH INC COM 91819410 1420 70927 X 5 0 0
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104097 X 6 41214 0 62883 V F CORP COM 91820410 3 50 X 7 50 0 0 VALASSIS COMMUNICATIONS INC
COM 91886610 17270 493986 X 3 493986 0 0 VALASSIS COMMUNICATIONS INC COM 91886610 3 75 X 7 75
0 0 VALASSIS COMMUNICATIONS INC COM 91886610 1503 43000 X 6 42500 0 500 VALASSIS
COMMUNICATIONS INC COM 91886610 4305 122091 X 5 0 0 122091 VALASSIS COMMUNICATIONS INC
COM 91886610 96 2746 X X 6 2746 0 0 VALENCE TECHNOLOGY INC COM 91891410 44 14400 X 5 0 0 14400
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PHARMACEUTICALS INTL COM 91911X10 95 4228 X 5 0 0 4228 VALEANT PHARMACEUTICALS INTL
COM 91911X10 4 168 X 6 168 0 0 VALEANT PHARMACEUTICALS INTL COM 91911X10 50 2226 X X 6 2226
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COM 91913Y10 1362 18586 X X 6 16813 0 1773 VALERO ENERGY CORP NEW COM 91913Y10 35147 479698
X 3 479698 0 0 VALERO ENERGY CORP NEW COM 91913Y10 11732 160125 X 6 31639 0 128486 VALERO
ENERGY CORP NEW COM 91913Y10 8 103 X X 7 103 0 0 VALLEY NATL BANCORP COM 91979410 327
12671 X 3 12671 0 0 VALLEY NATL BANCORP COM 91979410 2014 78105 X X 6 75239 0 2866 VALLEY
NATL BANCORP COM 91979410 324 12573 X 6 9582 0 2991 VALLEY NATL BANCORP COM 91979410 200
7723 X 5 0 0 7723 VALSPAR CORP COM 92035510 2931 62985 X 3 62985 0 0 VALSPAR CORP COM 92035510
188 4031 X X 6 4031 0 0 VALSPAR CORP COM 92035510 17 367 X X 7 367 0 0 VALSPAR CORP COM
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187499 X 6 187391 108 0 VALUEVISION MEDIA INC CL A 92047K10 19 1507 X 5 0 0 1507 VALUEVISION
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52007 X 6 52007 0 0 VAN KAMPEN MUN INCOME TR COM 92090910 173 19418 X 5 0 0 19418 VAN
KAMPEN MUN INCOME TR COM 92090910 56 6360 X X 6 6360 0 0 VAN KAMPEN MUN INCOME TR COM
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INCOME TR SH BEN INT 92091110 9 2500 X 6 2500 0 0 VAN KAMPEN MUN TR SH BEN INT 92091910 262

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18420 X 5 0 0 18420 VAN KAMPEN MUN TR SH BEN INT 92091910 145 10382 X X 6 9632 750 0 VAN
KAMPEN MUN TR SH BEN INT 92091910 125 8944 X 6 8944 0 0 VAN KAMPEN TR INSD MUNS COM
92092810 378 26132 X 5 0 0 26132 VAN KAMPEN TR INVT GRADE MUN COM 92092910 246 16807 X 5 0 0
16807 VAN KAMPEN TR INVT GRADE MUN COM 92092910 29 2000 X X 6 2000 0 0 VAN KAMPEN TR
INVT GRADE MUN COM 92092910 134 9223 X 6 4923 0 4300 VAN KAMPEN TR INVT GRADE MUN COM
92092910 1776 121900 X 9 121900 0 0 VAN KAMPEN TR INVT FLA MUNS COM 92093210 450 30739 X 5 0 0
30739 VAN KAMPEN TR INVT FLA MUNS COM 92093210 20 1404 X X 6 1404 0 0 VAN KAMPEN TR INVT
FLA MUNS COM 92093210 13 892 X 6 892 0 0 VAN KAMPEN TR INVT GRADE N J COM 92093310 134 8668
X 3 8668 0 0 VAN KAMPEN TR INVT GRADE N J COM 92093310 65 4167 X 6 4167 0 0 VAN KAMPEN TR
INVT GRADE N J COM 92093310 20 1300 X X 6 1300 0 0 VAN KAMPEN TR INVT GRADE N J COM
92093310 19 1235 X 5 0 0 1235 VAN KAMPEN TR INVT GRADE PA COM 92093410 53 3700 X 5 0 0 3700 VAN
KAMPEN TR INVT GRADE PA COM 92093410 106 7400 X 6 7400 0 0 VAN KAMPEN MUN OPPORTUNITY T
COM 92093510 194 13300 X 5 0 0 13300 VAN KAMPEN MUN OPPORTUNITY T COM 92093510 17 1200 X X 6
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STRATEGIC SECTOR COM 92094310 411 33015 X 5 0 0 33015 VAN KAMPEN BD FD COM 92095510 406
23469 X 5 0 0 23469 VAN KAMPEN BD FD COM 92095510 16 936 X X 6 936 0 0 VAN KAMPEN BD FD COM
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SENIOR INCOME TR COM 92096110 149 17441 X 6 17441 0 0 VAN KAMPEN SENIOR INCOME TR COM
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INCOME COM 92113210 94 7053 X 6 7053 0 0 VAN KAMPEN VALUE MUN INCOME COM 92113210 8 600 X
X 6 600 0 0 VANGUARD INTL EQUITY INDEX F EMR MKT VIPERS 92204285 401 8479 X 5 0 0 8479
VARIAN INC COM 92220610 45 1200 X 11 1200 0 0 VARIAN INC COM 92220610 914 24123 X X 6 23073 0
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92220P10 20 600 X 13 0 0 600 VARIAN MED SYS INC COM 92220P10 29517 861070 X 3 861070 0 0 VARIAN
MED SYS INC COM 92220P10 848 25360 X 5 0 0 25360 VARIAN MED SYS INC COM 92220P10 5303 154688
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INTL INC COM 92230Y10 106 17150 X 5 0 0 17150 VECTREN CORP COM 92240G10 7009 263095 X 3 263095
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INC COM 92276F10 263 10554 X 3 10554 0 0 VENTAS INC COM 92276F10 9 369 X X 6 0 369 0 VENTAS INC
COM 92276F10 108 4332 X 6 4332 0 0 VENTAS INC COM 92276F10 66 2585 X 5 0 0 2585 VENTIV HEALTH
INC COM 92279310 4728 205576 X 3 205576 0 0 VENTIV HEALTH INC COM 92279310 882 38332 X 6 34866 0
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VIPERS 92290873 684 13939 X 13 0 0 13939 VANGUARD INDEX TR GROWTH VIPERS 92290873 9748
198690 X 5 0 0 198690 VANGUARD INDEX TR VALUE VIPERS 92290874 794 14676 X 13 0 0 14676
VANGUARD INDEX TR VALUE VIPERS 92290874 11568 213912 X 5 0 0 213912 VANGUARD INDEX TR
STK MRK VIPERS 92290876 986 8618 X 5 0 0 8618 VANGUARD INDEX TR STK MRK VIPERS 92290876 220
1915 X 6 1915 0 0 VANGUARD INDEX TR STK MRK VIPERS 92290876 1385 12058 X X 6 1618 0 10440
VERITAS SOFTWARE CO COM 92343610 10 450 X 11 450 0 0 VERITAS SOFTWARE CO COM 92343610 1759
75734 X 6 14620 0 61114 VERITAS SOFTWARE CO COM 92343610 651 28042 X X 6 27164 0 878 VERITAS
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INC COM 92343E10 9 297 X X 7 297 0 0 VERISIGN INC COM 92343E10 24 822 X X 6 822 0 0 VERIZON
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PHARMACEUTICALS INC COM 92532F10 14 1500 X 11 1500 0 0 VERTEX PHARMACEUTICALS INC COM
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INC CL B 92552430 3119 89445 X 5 0 0 89445 VIACOM INC CL B 92552430 43900 1260404 X 6 1019205 2562
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49903 1432773 X 3 1432773 0 0 VIACOM INC CL B 92552430 36 1038 X 13 0 0 1038 VIAD CORP COM NEW
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CORP COM NEW 92552R40 6 222 X X 6 159 0 63 VIAD CORP COM NEW 92552R40 51 1917 X 5 0 0 1917
VIASAT INC COM 92552V10 632 33818 X 3 33818 0 0 VIASAT INC COM 92552V10 13 718 X X 6 718 0 0
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HEALTHCARE INC COM NEW 92553Q20 3 175 X 11 175 0 0 VIASYS HEALTHCARE INC COM NEW
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324 VIASYS HEALTHCARE INC COM NEW 92553Q20 3 131 X 5 0 0 131 VIASYS HEALTHCARE INC COM
NEW 92553Q20 22110 1158135 X 3 1158135 0 0 VICAL INC COM 92560210 333 83337 X 3 83337 0 0 VICAL
INC COM 92560210 11 2656 X 5 0 0 2656 VILLAGE SUPER MKT INC CL A NEW 92710740 207 4994 X X 6
4994 0 0 VINTAGE PETE INC COM 92746010 82255 2614595 X 11 2614595 0 0 VINTAGE PETE INC COM
92746010 91 2900 X X 6 2900 0 0 VINTAGE PETE INC COM 92746010 541 16549 X 5 0 0 16549 VINTAGE
PETE INC COM 92746010 8497 270100 X 3 270100 0 0 VIRGINIA COMM BANCORP INC COM 92778Q10 1652
61100 X 6 58867 0 2233 VISHAY INTERTECHNOLOGY INC COM 92829810 5602 450650 X 11 450650 0 0
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INTERTECHNOLOGY INC COM 92829810 2697 217000 X 20 217000 0 0 VISHAY INTERTECHNOLOGY INC
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INTERTECHNOLOGY INC COM 92829810 111 8927 X X 6 4235 3099 1593 VISHAY INTERTECHNOLOGY
INC COM 92829810 5804 466923 X 3 466923 0 0 VISHAY INTERTECHNOLOGY INC NOTE 6/ 928298AD
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CORP COM 92839U10 33 5767 X 5 0 0 5767 VISX INC DEL COM 92844S10 1292 55117 X 3 55117 0 0 VISX
INC DEL COM 92844S10 16 700 X X 6 700 0 0 VISX INC DEL COM 92844S10 19 832 X 5 0 0 832 VISX INC
DEL COM 92844S10 49 2100 X 6 2100 0 0 VITAL SIGNS INC COM 92846910 3 75 X 11 75 0 0 VITAL SIGNS
INC COM 92846910 124 3120 X 6 2785 0 335 VITAL SIGNS INC COM 92846910 669 16770 X 3 16770 0 0
VITESSE SEMICONDUCTOR CORP COM 92849710 1 232 X 13 0 0 232 VITESSE SEMICONDUCTOR CORP
COM 92849710 49 18830 X 5 0 0 18830 VITESSE SEMICONDUCTOR CORP COM 92849710 0 14 X X 6 14 0 0
VITESSE SEMICONDUCTOR CORP COM 92849710 146 55000 X 20 55000 0 0 VITESSE SEMICONDUCTOR
CORP COM 92849710 27 10116 X 6 10116 0 0 VIVENDI UNIVERSAL SPON ADR NEW 92851S20 11953
386000 X 3 386000 0 0 VIVENDI UNIVERSAL SPON ADR NEW 92851S20 990 32341 X 6 27541 0 4800

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VIVENDI UNIVERSAL SPON ADR NEW 92851S20 18 591 X 7 591 0 0 VIVENDI UNIVERSAL SPON ADR
NEW 92851S20 4040 132023 X X 6 131463 560 0 VIVENDI UNIVERSAL SPON ADR NEW 92851S20 185 6034
X 5 0 0 6034 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W10 34 1295 X 11 1295 0 0
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PLC NEW SPONSORED ADR 92857W10 20004 748200 X 3 748200 0 0 VODAFONE GROUP PLC NEW
SPONSORED ADR 92857W10 9838 370428 X X 6 312628 21135 36665 VODAFONE GROUP PLC NEW
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349188 0 14440 VODAFONE GROUP PLC NEW SPONSORED ADR 92857W10 3334 126560 X 5 0 0 126560
VOLVO AKTIEBOLAGET ADR B 92885640 13054 294000 X 3 294000 0 0 VOLVO AKTIEBOLAGET ADR B
92885640 2512 56562 X 5 0 0 56562 VOLVO AKTIEBOLAGET ADR B 92885640 206 4648 X X 6 648 4000 0
VOLVO AKTIEBOLAGET ADR B 92885640 2 45 X 6 45 0 0 VORNADO RLTY TR SH BEN INT 92904210 10
145 X 13 0 0 145 VORNADO RLTY TR SH BEN INT 92904210 574 8290 X X 6 7990 300 0 VORNADO RLTY
TR SH BEN INT 92904210 652 9417 X 6 9417 0 0 VORNADO RLTY TR SH BEN INT 92904210 1694 24396 X 5
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CONV SER A 92904220 1848 19000 X 6 19000 0 0 VOTORANTIM CELULOSE E PAPEL SPONSORED ADR
92906P10 780 60000 X 3 60000 0 0 VOTORANTIM CELULOSE E PAPEL SPONSORED ADR 92906P10 380
28600 X 5 0 0 28600 VULCAN INTL CORP COM 92913610 1205 25469 X 5 0 0 25469 VULCAN MATLS CO
COM 92916010 3350 58941 X 3 58941 0 0 VULCAN MATLS CO COM 92916010 2718 47342 X 5 0 0 47342
VULCAN MATLS CO COM 92916010 3693 64919 X 6 56164 0 8755 VULCAN MATLS CO COM 92916010 3284
57440 X X 6 56078 1362 0 WD-40 CO COM 92923610 106 3197 X 5 0 0 3197 WD-40 CO COM 92923610 154
4750 X X 6 4250 0 500 WCI CMNTYS INC COM 92923C10 64031 2128700 X 11 2128700 0 0 WCI CMNTYS INC
COM 92923C10 25748 855995 X 3 855995 0 0 WCI CMNTYS INC COM 92923C10 33 1100 X 5 0 0 1100 WCI
CMNTYS INC COM 92923C10 72 2385 X X 6 2385 0 0 WCI CMNTYS INC COM 92923C10 520 17286 X 6 17286
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6 8858 0 1100 WGL HLDGS INC COM 92924F10 2232 72094 X X 6 56894 1900 13300 WGL HLDGS INC COM
92924F10 201 6497 X 5 0 0 6497 W HLDG CO INC COM 92925110 139 13783 X 3 13783 0 0 W HLDG CO INC
COM 92925110 15 1530 X 5 0 0 1530 W HLDG CO INC COM 92925110 3 274 X 6 0 0 274 W HLDG CO INC
COM 92925110 84 8343 X X 6 8343 0 0 W-H ENERGY SVCS INC COM 92925E10 24 1000 X 5 0 0 1000 W-H
ENERGY SVCS INC COM 92925E10 409 17090 X 6 13425 0 3665 WMC RES LTD SPONSORED ADR 92928R10
276 11225 X 5 0 0 11225 WMS INDS INC COM 92929710 146 5190 X 3 5190 0 0 WMS INDS INC COM
92929710 6 222 X X 6 222 0 0 WMS INDS INC COM 92929710 788 28855 X 5 0 0 28855 WPP GROUP PLC
SPON ADR NEW 92930930 20 355 X 5 0 0 355 WPP GROUP PLC SPON ADR NEW 92930930 3829 67500 X 6
66668 0 832 WPP GROUP PLC SPON ADR NEW 92930930 146 2574 X X 6 2574 0 0 W P CAREY & CO LLC
COM 92930Y10 686 22958 X 13 0 0 22958 W P CAREY & CO LLC COM 92930Y10 74 2460 X 5 0 0 2460 W P
CAREY & CO LLC COM 92930Y10 24 776 X 6 776 0 0 W P CAREY & CO LLC COM 92930Y10 155 5098 X X 6
2348 1750 1000 WPS RESOURCES CORP COM 92931B10 11 200 X 13 0 0 200 WPS RESOURCES CORP COM
92931B10 2437 46049 X 3 46049 0 0 WPS RESOURCES CORP COM 92931B10 864 16323 X X 6 5167 11156 0
WPS RESOURCES CORP COM 92931B10 483 9118 X 6 7888 0 1230 WPS RESOURCES CORP COM 92931B10
921 17487 X 5 0 0 17487 WABASH NATL CORP COM 92956610 37436 1534242 X 11 1534242 0 0 WABASH
NATL CORP COM 92956610 19618 802256 X 3 802256 0 0 WABASH NATL CORP COM 92956610 87 3583 X X
6 3583 0 0 WABASH NATL CORP COM 92956610 3 109 X 7 109 0 0 WABASH NATL CORP COM 92956610
1792 73453 X 6 73418 35 0 WABASH NATL CORP COM 92956610 7 300 X 5 0 0 300 WABTEC CORP COM
92974010 658 31887 X 13 0 0 31887 WABTEC CORP COM 92974010 5 233 X X 6 233 0 0 WABTEC CORP COM
92974010 697 33755 X 5 0 0 33755 WABTEC CORP COM 92974010 271 13237 X 6 6662 0 6575 WACHOVIA
CORP 2ND NEW COM 92990310 14 288 X 13 0 0 288 WACHOVIA CORP 2ND NEW COM 92990310 396136
7803789 X X 6 6472129 884512 447147 WACHOVIA CORP 2ND NEW COM 92990310 5001 98231 X X 7 98231
0 0 WACHOVIA CORP 2ND NEW COM 92990310 1326 26050 X 7 26050 0 0 WACHOVIA CORP 2ND NEW
COM 92990310 634240 12483861 X 6 9013645 1356 3468860 WACHOVIA CORP 2ND NEW COM 92990310
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0 164 WADDELL & REED FINL INC CL A 93005910 1 61 X 5 0 0 61 WAL MART STORES INC COM 93114210
80 1590 X 11 1590 0 0 WAL MART STORES INC COM 93114210 138304 2754625 X 3 2754625 0 0 WAL MART
STORES INC COM 93114210 28 560 X 4 560 0 0 WAL MART STORES INC COM 93114210 958 19549 X 13 0 0
19549 WAL MART STORES INC COM 93114210 29238 596807 X 5 0 0 596807 WAL MART STORES INC COM
93114210 178471 3563127 X 6 2829391 4757 728979 WAL MART STORES INC COM 93114210 356 7108 X 7
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93114210 75977 1517273 X X 6 1338758 81572 96943 WALGREEN CO COM 93142210 529 12104 X 13 0 0
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931048 X 3 931048 0 0 WALGREEN CO COM 93142210 13101 295017 X X 6 289342 3725 1950 WALGREEN
CO COM 93142210 10 224 X X 7 224 0 0 WALGREEN CO COM 93142210 219 4920 X 7 4920 0 0 WALGREEN
CO COM 93142210 25298 570121 X 6 458134 0 111987 WARNACO GROUP INC COM NEW 93439040 6028
250757 X 3 250757 0 0 WARNACO GROUP INC COM NEW 93439040 2 100 X X 6 100 0 0 WARNACO GROUP
INC COM NEW 93439040 1177 48945 X 6 48945 0 0 WARNACO GROUP INC COM NEW 93439040 2 87 X 5 0
0 87 WARWICK VALLEY TEL CO COM 93675010 2638 122308 X 6 122308 0 0 WASHINGTON FED INC COM
93882410 3 123 X 13 0 0 123 WASHINGTON FED INC COM 93882410 41 1771 X X 6 1771 0 0 WASHINGTON
FED INC COM 93882410 66 2828 X 6 0 0 2828 WASHINGTON FED INC COM 93882410 274 11770 X 5 0 0
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WASTE MGMT INC DEL COM 94106L10 9408 326101 X 3 326101 0 0 WATERS CORP COM 94184810 16549
462379 X 3 462379 0 0 WATERS CORP COM 94184810 3278 91599 X 6 25026 0 66573 WATERS CORP COM
94184810 35 968 X X 6 93 300 575 WATERS CORP COM 94184810 2871 80118 X 5 0 0 80118 WATSCO INC
COM 94262220 55 1297 X 5 0 0 1297 WATSCO INC COM 94262220 1438 34160 X 6 33260 0 900 WATSCO INC
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INC COM 94268310 79 2593 X 5 0 0 2593 WATSON WYATT & CO HLDGS CL A 94271210 619 22711 X 5 0 0
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INC CL A 94274910 653 20267 X 5 0 0 20267 WATTS WATER TECHNOLOGIES INC CL A 94274910 462 14156
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CO NEW DBCV 5/ 949746FA 94744 95000000 X 6 95000000 0 0 WELLSFORD REAL PPTYS INC COM NEW
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INC COM 95082P10 343 11150 X 5 0 0 11150 WESCO INTL INC COM 95082P10 16 580 X X 6 580 0 0 WESCO
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INC COM 95423510 22 1037 X X 6 1037 0 0 WEST PHARMACEUTICAL SVSC INC COM 95530610 19310
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PHARMACEUTICAL SVSC INC COM 95530610 1499 62720 X 6 61520 0 1200 WEST PHARMACEUTICAL SVSC INC COM 95530610 6542 273742 X X 6 73742 0 200000 WESTAMERICA BANCORPORATION COM 95709010 10 200 X 13 0 0 200 WESTAMERICA BANCORPORATION COM 95709010 17 326 X 6 226 0 100 WESTAMERICA BANCORPORATION COM 95709010 1897 36650 X 3 36650 0 0 WESTAMERICA BANCORPORATION COM 95709010 2 39 X X 6 39 0 0 WESTAMERICA BANCORPORATION COM 95709010 186 3653 X 5 0 0 3653 WESTAR ENERGY INC COM 95709T10 6 300 X 13 0 0 300 WESTAR ENERGY INC COM 95709T10 120 5554 X 5 0 0 5554 WESTAR ENERGY INC COM 95709T10 203 9361 X 6 7961 0 1400 WESTAR ENERGY INC COM 95709T10 24 1094 X X 7 1094 0 0 WESTAR ENERGY INC COM 95709T10 100 4620 X X 6 4620 0 0 WESTAR ENERGY INC COM 95709T10 3523 162799 X 3 162799 0 0 WESTERN ASSET PREMIER BD FD SHS BEN INT 95766410 404 28372 X 5 0 0 28372 WESTERN ASSET CLAYMORE US TR COM SH BEN INT 95766Q10 403 30555 X 5 0 0 30555 WSTRN ASSET/CLYMRE US TR INF COM 95766R10 1475 111773 X 5 0 0 111773 WESTCORP INC COM 95790710 122 2892 X 3 2892 0 0 WESTCORP INC COM 95790710 173 4090 X 5 0 0 4090 WESTCORP INC COM 95790710 3 60 X 6 0 0 60 WESTERN DIGITAL CORP COM 95810210 3 200 X 13 0 0 200 WESTERN DIGITAL CORP COM 95810210 1535 120312 X 6 115760 0 4552 WESTERN DIGITAL CORP COM 95810210 13755 1078846 X 3 1078846 0 0 WESTERN DIGITAL CORP COM 95810210 29 2286 X X 6 2286 0 0 WESTERN DIGITAL CORP COM 95810210 2071 160545 X 5 0 0 160545 WESTERN GAS RES INC COM 95825910 5985 173733 X 3 173733 0 0 WESTERN GAS RES INC COM 95825910 152 4413 X X 6 4313 0 100 WESTERN GAS RES INC COM 95825910 727 21108 X 6 21108 0 0 WESTERN GAS RES INC COM 95825910 1256 35825 X 5 0 0 35825 WESTERN SILVER CORP COM 95953110 909 99932 X 5 0 0 99932 WESTERN WIRELESS CORP CL A 95988E20 49745 1308603 X 3 1308603 0 0 WESTERN WIRELESS CORP CL A 95988E20 45 1179 X X 6 1179 0 0 WESTERN WIRELESS CORP CL A 95988E20 828 21713 X 5 0 0 21713 WESTERN WIRELESS CORP CL A 95988E20 44635 1175850 X 6 1154894 0 20956 WESTERN WIRELESS CORP CL A 95988E20 1 33 X X 7 33 0 0 WESTERN WIRELESS CORP NOTE 4.625% 6/ 95988EAF 9213 3700000 X 3 3700000 0 0 WESTLAKE CHEM CORP COM 96041310 1512 46732 X 3 46732 0 0 WESTLAKE CHEM CORP COM 96041310 477 14833 X 5 0 0 14833 WESTLAKE CHEM CORP COM 96041310 257 7935 X 6 0 0 7935 WESTPAC BKG CORP SPONSORED ADR 96121430 129 0 X 3 0 0 0 WESTPAC BKG CORP SPONSORED ADR 96121430 451 6140 X 5 0 0 6140 WESTPAC BKG CORP SPONSORED ADR 96121430 82 1109 X X 6 1109 0 0 WESTPAC BKG CORP SPONSORED ADR 96121430 17 225 X 7 225 0 0 WESTPAC BKG CORP SPONSORED ADR 96121430 746 10094 X 6 10094 0 0 WESTWOOD HLDGS GROUP INC COM 96176510 2663 140283 X 3 140283 0 0 WESTWOOD HLDGS GROUP INC COM 96176510 171 9000 X 6 9000 0 0 WESTWOOD ONE INC COM 96181510 1966 96619 X 3 96619 0 0 WESTWOOD ONE INC COM 96181510 7 334 X X 6 334 0 0 WESTWOOD ONE INC COM 96181510 52 2596 X 5 0 0 2596 WESTWOOD ONE INC COM 96181510 13168 647078 X 6 633655 0 13423 WEYERHAEUSER CO COM 96216610 32412 457414 X 3 457414 0 0 WEYERHAEUSER CO COM 96216610 8404 122682 X 6 73911 491 48280 WEYERHAEUSER CO COM 96216610 17 245 X 7 245 0 0 WEYERHAEUSER CO COM 96216610 46 670 X X 7 670 0 0 WEYERHAEUSER CO COM 96216610 6988 102015 X X 6 89864 7576 4575 WEYERHAEUSER CO COM 96216610 2367 34580 X 5 0 0 34580 WHIRLPOOL CORP COM 96332010 4060 59950 X 11 59950 0 0 WHIRLPOOL CORP COM 96332010 4203 59531 X 3 59531 0 0 WHIRLPOOL CORP COM 96332010 632 9448 X 5 0 0 9448 WHIRLPOOL CORP COM 96332010 3122 46098 X 6 37933 0 8165 WHIRLPOOL CORP COM 96332010 110 1620 X 7 1620 0 0 WHIRLPOOL CORP COM 96332010 2 30 X X 7 30 0 0 WHIRLPOOL CORP COM 96332010 2306 34048 X X 6 28208 5840 0 WHIRLPOOL CORP COM 96332010 18 265 X 4 265 0 0 WHITING PETE CORP NEW COM 96638710 41324 1013340 X 3 1013340 0 0 WHITING PETE CORP NEW COM 96638710 42 989 X 5 0 0 989 WHITING PETE CORP NEW COM 96638710 2832 69455 X 6 69455 0 0 WHITING PETE CORP NEW COM 96638710 7 175 X X 6 175 0 0 WHITNEY HLDG CORP COM 96661210 3 66 X 13 0 0 66 WHITNEY HLDG CORP COM 96661210 177 3989 X 6 2823 0 1166 WHITNEY HLDG CORP COM 96661210 40 905 X X 6 905 0 0 WHITNEY HLDG CORP COM 96661210 1 22 X 18 22 0 0 WHITNEY HLDG CORP COM 96661210 25 570 X 5 0 0 570 WHITNEY HLDG CORP COM 96661210 233 5225 X 3 5225 0 0 WHOLE FOODS MKT INC COM 96683710 3 30 X 13 0 0 30 WHOLE FOODS MKT INC COM 96683710 213 2083 X X 6 2083 0 0 WHOLE FOODS MKT INC COM 96683710 2857 27973 X 6 25506 0 2467 WHOLE FOODS MKT INC COM 96683710 10214 101810 X 5 0 0 101810 WHOLE FOODS MKT INC COM 96683710 7970 78042 X 3 78042 0 0 WHOLE FOODS MKT INC SDCV 3/ 966837AC 15 14000 X 5 0 0 14000

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WILD OATS MARKETS INC COM 96808B10 212 20800 X 5 0 0 20800 WILD OATS MARKETS INC COM
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0 0 2522 WILEY JOHN & SONS INC CL A 96822320 204 5798 X 3 5798 0 0 WILLIAMS COAL SEAM GAS
RTY T TR UNIT 96945010 433 26315 X 5 0 0 26315 WILLIAMS COAL SEAM GAS RTY T TR UNIT 96945010
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6 641 0 0 WINTRUST FINANCIAL CORP COM 97650W10 245 5210 X 6 2610 0 2600 WIRELESS FACILITIES
INC COM 97653A10 20 3200 X 13 0 0 3200 WIRELESS FACILITIES INC COM 97653A10 222 36415 X 5 0 0
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WITNESS SYS INC COM 97742410 4369 248944 X 3 248944 0 0 WITNESS SYS INC COM 97742410 7 400 X X
6 400 0 0 WITNESS SYS INC COM 97742410 853 49396 X 5 0 0 49396 WITNESS SYS INC COM 97742410 699
39854 X 6 35657 0 4197 WOLVERINE TUBE INC COM 97809310 645 72070 X 3 72070 0 0 WOLVERINE TUBE
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WIDE INC COM 97809710 686 32009 X 6 26037 0 5972 WORLD AIR HLDGS INC COM 98142V10 322 49535 X
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COMMUNICATIONS INC COM 98156L30 39 10000 X 6 10000 0 0 WORLD WRESTLING ENTMT INC CL A
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WORLD WRESTLING ENTMT INC CL A 98156Q10 695 57920 X 6 57920 0 0 WORTHINGTON INDS INC
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GROUP INC COM 98235T10 10902 452442 X 3 452442 0 0 WRIGHT MED GROUP INC COM 98235T10 2602
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HLDGS INC CL A 98375910 4 140 X 13 0 0 140 XM SATELLITE RADIO HLDGS INC CL A 98375910 5 167 X
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X 6 6254 0 0 XTO ENERGY INC COM 98385X10 329 10009 X 6 3924 0 6085 XTO ENERGY INC COM
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XCEL ENERGY INC COM 98389B10 0 2 X 13 0 0 2 XCEL ENERGY INC COM 98389B10 461 26839 X X 6
16881 7188 2770 XCEL ENERGY INC COM 98389B10 6801 395824 X 6 278100 0 117724 XCEL ENERGY INC
COM 98389B10 2665 154683 X 5 0 0 154683 XCEL ENERGY INC COM 98389B10 4025 234294 X 3 234294 0 0
XCEL ENERGY INC NOTE 7.500%11/98389BAB 3638 2500000 X 3 2500000 0 0 XILINX INC COM 98391910
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CORP PFD CONV SER C 98412150 5 40 X 13 0 0 40 XEROX CORP PFD CONV SER C 98412150 7 50 X 6 50 0 0
XEROX CORP PFD CONV SER C 98412150 391 3023 X 5 0 0 3023 YAHOO INC COM 98433210 14 395 X 13 0 0
395 YAHOO INC COM 98433210 84692 2494010 X 3 2494010 0 0 YAHOO INC COM 98433210 373 11005 X X 6
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0 95573 YAHOO INC COM 98433210 692 20400 X 20 20400 0 0 YAMANA GOLD INC COM 98462Y10 166
50000 X X 6 50000 0 0 YAMANA GOLD INC COM 98462Y10 0 7 X 6 7 0 0 YELLOW ROADWAY CORP COM
98557710 126495 2160834 X 11 2160834 0 0 YELLOW ROADWAY CORP COM 98557710 3319 56692 X 6 47161
0 9531 YELLOW ROADWAY CORP COM 98557710 487 8320 X X 6 8320 0 0 YELLOW ROADWAY CORP
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WTR CO COM 98718410 287 15385 X 5 0 0 15385 YORK WTR CO COM 98718410 5 250 X X 6 250 0 0 YORK
WTR CO COM 98718410 359 18842 X 6 6074 0 12768 YUM BRANDS INC COM 98849810 234 4564 X 13 0 0
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370872 X 3 370872 0 0 YUM BRANDS INC COM 98849810 5340 103071 X X 6 94155 6875 2041 YUM BRANDS
INC COM 98849810 90 1740 X X 7 1740 0 0 YUM BRANDS INC COM 98849810 12990 250752 X 6 120962 1000
128790 ZALE CORP NEW COM 98885810 26076 877387 X 3 877387 0 0 ZALE CORP NEW COM 98885810 36
1223 X 5 0 0 1223 ZALE CORP NEW COM 98885810 1771 59596 X 6 59596 0 0 ZEBRA TECHNOLOGIES
CORP CL A 98920710 22 452 X 13 0 0 452 ZEBRA TECHNOLOGIES CORP CL A 98920710 48557 1019960 X 3
1019960 0 0 ZEBRA TECHNOLOGIES CORP CL A 98920710 983 20547 X 5 0 0 20547 ZEBRA
TECHNOLOGIES CORP CL A 98920710 5697 119962 X 6 55142 0 64820 ZEBRA TECHNOLOGIES CORP CL A
98920710 20 420 X X 7 420 0 0 ZEBRA TECHNOLOGIES CORP CL A 98920710 134 2818 X X 6 1913 0 905

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ZENIX INCOME FD INC COM 98941410 759 232080 X 5 0 0 232080 ZENIX INCOME FD INC COM 98941410 2
508 X X 6 508 0 0 ZILA INC COM PAR \$0.01 98951320 94 23912 X 5 0 0 23912 ZIMMER HLDGS INC COM
98956P10 12 158 X 11 158 0 0 ZIMMER HLDGS INC COM 98956P10 74 988 X 13 0 0 988 ZIMMER HLDGS INC
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63313 ZIMMER HLDGS INC COM 98956P10 97 1253 X 7 1253 0 0 ZIMMER HLDGS INC COM 98956P10 39
506 X X 7 506 0 0 ZIMMER HLDGS INC COM 98956P10 10596 136400 X X 6 123869 6086 6445 ZIMMER
HLDGS INC COM 98956P10 53534 683821 X 3 683821 0 0 ZIONS BANCORPORATION COM 98970110 20364
294828 X 3 294828 0 0 ZIONS BANCORPORATION COM 98970110 912 13363 X 5 0 0 13363 ZIONS
BANCORPORATION COM 98970110 12785 185239 X 6 167085 369 17785 ZIONS BANCORPORATION COM
98970110 38 553 X 7 553 0 0 ZIONS BANCORPORATION COM 98970110 207 3000 X X 7 3000 0 0 ZIONS
BANCORPORATION COM 98970110 1645 23838 X X 6 22174 940 724 ZWEIG FD COM 98983410 540 98162 X
5 0 0 98162 ZWEIG FD COM 98983410 23 4247 X X 6 4247 0 0 ZWEIG TOTAL RETURN FD INC COM
98983710 522 100379 X 5 0 0 100379 ZWEIG TOTAL RETURN FD INC COM 98983710 68 13121 X X 6 3121 0
10000 ZWEIG TOTAL RETURN FD INC COM 98983710 4 806 X 6 806 0 0 DAIMLERCHRYSLER AG ORD
D1668R12 3 62 X 13 0 0 62 DAIMLERCHRYSLER AG ORD D1668R12 2735 62089 X 5 0 0 62089
DAIMLERCHRYSLER AG ORD D1668R12 390 8722 X 6 8240 0 482 DAIMLERCHRYSLER AG ORD
D1668R12 100 2241 X 7 2241 0 0 DAIMLERCHRYSLER AG ORD D1668R12 681 15230 X X 6 13886 374 970
DEUTSCHE BANK AG NAMEN ORD D1819089 43 0 X 3 0 0 0 DEUTSCHE BANK AG NAMEN ORD
D1819089 35 411 X X 6 411 0 0 DEUTSCHE BANK AG NAMEN ORD D1819089 655 7604 X 6 7604 0 0
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D1819089 10 115 X X 7 115 0 0 DEUTSCHE BANK AG NAMEN ORD D1819089 6 64 X 7 64 0 0 ACE LTD ORD
G0070K10 2 52 X 13 0 0 52 ACE LTD ORD G0070K10 13701 331990 X 3 331990 0 0 ACE LTD ORD G0070K10
2837 68748 X X 6 67947 0 801 ACE LTD ORD G0070K10 11 260 X 7 260 0 0 ACE LTD ORD G0070K10 6946
169474 X 6 74273 300 94901 ACE LTD ORD G0070K10 5042 126271 X 5 0 0 126271 AMDOCS LTD ORD
G0260210 2 81 X 13 0 0 81 AMDOCS LTD ORD G0260210 560 19720 X 3 19720 0 0 AMDOCS LTD ORD
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ORD G0260210 2109 74246 X 6 59888 0 14358 AMDOCS LTD ORD G0260210 9 315 X 7 315 0 0 AMDOCS LTD
ORD G0260210 333 11722 X X 6 11722 0 0 ARCH CAP GROUP LTD ORD G0450A10 6 150 X 13 0 0 150 ARCH
CAP GROUP LTD ORD G0450A10 698 17404 X 5 0 0 17404 ARLINGTON TANKERS LTD COM G0489910 7
300 X 13 0 0 300 ARLINGTON TANKERS LTD COM G0489910 626 27200 X 5 0 0 27200 ARLINGTON
TANKERS LTD COM G0489910 12 500 X X 6 500 0 0 ASSURED GUARANTY LTD COM G0585R10 48634
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CAPITAL HOLDINGS SHS G0692U10 233 8797 X 5 0 0 8797 ACCENTURE LTD BERMUDA CL A G1150G11
16 660 X 11 660 0 0 ACCENTURE LTD BERMUDA CL A G1150G11 35686 1477090 X 3 1477090 0 0
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CL A G1150G11 2774 114878 X X 6 104485 7931 2462 ACCENTURE LTD BERMUDA CL A G1150G11 16835
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LIMITED COM G1696210 848 15467 X 13 0 0 15467 BUNGE LIMITED COM G1696210 71 1313 X X 6 1313 0 0
BUNGE LIMITED COM G1696210 372 6905 X 6 6305 0 600 BUNGE LIMITED COM G1696210 18277 333409 X
5 0 0 333409 BUNGE LIMITED COM G1696210 21123 392038 X 3 392038 0 0 CHINA YUCHAI INTL LTD
COM G2108210 402 48618 X 5 0 0 48618 CHINA YUCHAI INTL LTD COM G2108210 17 2000 X X 6 2000 0 0
COOPER INDS LTD CL A G2418210 5593 78200 X 11 78200 0 0 COOPER INDS LTD CL A G2418210 816
11485 X 13 0 0 11485 COOPER INDS LTD CL A G2418210 1378 19270 X X 6 16298 1572 1400 COOPER INDS
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209873 COOPER INDS LTD CL A G2418210 75207 1044218 X 3 1044218 0 0 COOPER INDS LTD CL A
G2418210 9 122 X 7 122 0 0 CREDICORP LTD COM G2519Y10 1484 86200 X 3 86200 0 0 ENDURANCE
SPECIALTY HLDGS LT SHS G3039710 34415 909484 X 3 909484 0 0 ENDURANCE SPECIALTY HLDGS LT
SHS G3039710 638 17174 X 5 0 0 17174 ENDURANCE SPECIALTY HLDGS LT SHS G3039710 2609 68936 X 6
67495 0 1441 ENDURANCE SPECIALTY HLDGS LT SHS G3039710 38 1000 X X 6 1000 0 0 ASA BERMUDA
LIMITED COM G3156P10 336 8555 X 5 0 0 8555 ASA BERMUDA LIMITED COM G3156P10 49 1250 X X 6
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COM G3223R10 1264 14851 X 6 10351 0 4500 EVEREST RE GROUP LTD COM G3223R10 2614 31249 X 5 0 0
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INC ORD G3673810 81 2645 X 13 0 0 2645 FRESH DEL MONTE PRODUCE INC ORD G3673810 10658 349216
X 3 349216 0 0 FRESH DEL MONTE PRODUCE INC ORD G3673810 245 8031 X 5 0 0 8031 FRESH DEL
MONTE PRODUCE INC ORD G3673810 726 23775 X 6 23775 0 0 FRESH DEL MONTE PRODUCE INC ORD
G3673810 9 300 X X 6 300 0 0 FRONTLINE LTD ORD G3682E12 7 135 X 11 135 0 0 FRONTLINE LTD ORD
G3682E12 479 9708 X 5 0 0 9708 FRONTLINE LTD ORD G3682E12 18 374 X 6 374 0 0 GARMIN LTD ORD
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G3726010 64 1373 X 6 1173 0 200 GARMIN LTD ORD G3726010 4 76 X X 7 76 0 0 GLOBALSANTAFE CORP
SHS G3930E10 836 21925 X 13 0 0 21925 GLOBALSANTAFE CORP SHS G3930E10 33 887 X 6 887 0 0
GLOBALSANTAFE CORP SHS G3930E10 9 233 X X 6 233 0 0 GLOBALSANTAFE CORP SHS G3930E10 378
10200 X 3 10200 0 0 GLOBALSANTAFE CORP SHS G3930E10 1856 48686 X 5 0 0 48686 HELEN OF TROY
CORP LTD COM G4388N10 369 13658 X 5 0 0 13658 HELEN OF TROY CORP LTD COM G4388N10 30 1082 X
X 6 382 0 700 HELEN OF TROY CORP LTD COM G4388N10 4 162 X 6 162 0 0 INGERSOLL-RAND
COMPANY LTD CL A G4776G10 323 4050 X 13 0 0 4050 INGERSOLL-RAND COMPANY LTD CL A
G4776G10 20217 253801 X 6 127962 175 125664 INGERSOLL-RAND COMPANY LTD CL A G4776G10 12 154
X X 7 154 0 0 INGERSOLL-RAND COMPANY LTD CL A G4776G10 14823 186102 X X 6 107544 300 78258
INGERSOLL-RAND COMPANY LTD CL A G4776G10 56411 707364 X 3 707364 0 0 INGERSOLL-RAND
COMPANY LTD CL A G4776G10 21133 265091 X 5 0 0 265091 IPC HLDGS LTD ORD G4933P10 22881 582522
X 3 582522 0 0 IPC HLDGS LTD ORD G4933P10 1638 41690 X 6 41690 0 0 IPC HLDGS LTD ORD G4933P10
628 16000 X X 6 2000 0 14000 JINPAN INTL LTD ORD G5138L10 970 159007 X 5 0 0 159007
KNIGHTSBRIDGE TANKERS LTD ORD G5299G10 1412 35806 X 5 0 0 35806 KNIGHTSBRIDGE TANKERS
LTD ORD G5299G10 19 500 X 6 500 0 0 KNIGHTSBRIDGE TANKERS LTD ORD G5299G10 4 100 X X 6 0 0
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MARVELL TECHNOLOGY GROUP LTD ORD G5876H10 145 3850 X 13 0 0 3850 MARVELL TECHNOLOGY
GROUP LTD ORD G5876H10 233 6067 X X 6 3467 0 2600 MARVELL TECHNOLOGY GROUP LTD ORD
G5876H10 6 163 X X 7 163 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H10 4503 117443 X 6
110443 0 7000 MARVELL TECHNOLOGY GROUP LTD ORD G5876H10 3400 90229 X 5 0 0 90229 MARVELL
TECHNOLOGY GROUP LTD ORD G5876H10 42482 1101271 X 3 1101271 0 0 MONTPELIER RE HOLDINGS
LTD SHS G6218510 507 14548 X 13 0 0 14548 MONTPELIER RE HOLDINGS LTD SHS G6218510 6863 196863
X 5 0 0 196863 MONTPELIER RE HOLDINGS LTD SHS G6218510 72 2075 X 6 2075 0 0 MONTPELIER RE
HOLDINGS LTD SHS G6218510 1 30 X X 6 30 0 0 NABORS INDUSTRIES LTD SHS G6359F10 541 8975 X 13 0
0 8975 NABORS INDUSTRIES LTD SHS G6359F10 2 35 X 7 35 0 0 NABORS INDUSTRIES LTD SHS
G6359F10 5 82 X X 7 82 0 0 NABORS INDUSTRIES LTD SHS G6359F10 3324 56214 X 6 19142 0 37072
NABORS INDUSTRIES LTD SHS G6359F10 5256 68007 X 3 68007 0 0 NABORS INDUSTRIES LTD SHS
G6359F10 103 1749 X X 6 1049 0 700 NABORS INDUSTRIES LTD SHS G6359F10 10463 173480 X 5 0 0 173480
NOBLE CORPORATION SHS G6542210 186 3187 X 13 0 0 3187 NOBLE CORPORATION SHS G6542210 748
13312 X 6 12782 0 530 NOBLE CORPORATION SHS G6542210 2 44 X 7 44 0 0 NOBLE CORPORATION SHS
G6542210 58 1038 X X 6 538 0 500 NOBLE CORPORATION SHS G6542210 3391 60335 X 3 60335 0 0 NOBLE
CORPORATION SHS G6542210 1150 19720 X 5 0 0 19720 NORDIC AMERICAN TANKER SHIPP COM
G6577310 1465 30363 X 5 0 0 30363 NORDIC AMERICAN TANKER SHIPP COM G6577310 15 325 X 6 325 0 0
PARTNERRE LTD COM G6852T10 6 100 X 3 100 0 0 PARTNERRE LTD COM G6852T10 708 10962 X 6 3433 0
7529 PARTNERRE LTD COM G6852T10 1011 15914 X 5 0 0 15914 PARTNERRE LTD COM G6852T10 2566
39746 X X 6 39746 0 0 PLATINUM UNDERWRITER HLDGS L COM G7127P10 3 100 X X 6 100 0 0
PLATINUM UNDERWRITER HLDGS L COM G7127P10 391 13170 X 6 13170 0 0 PRIMUS GUARANTY LTD
SHS G7245710 181 13900 X 6 13900 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G10 94950 2033198 X
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GROUP LTD ORD G7885T10 479 21181 X 5 0 0 21181 SCOTTISH RE GROUP LTD ORD G7885T10 84 3750 X

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6 3750 0 0 SEAGATE TECHNOLOGY SHS G7945J10 39 2000 X 11 2000 0 0 SEAGATE TECHNOLOGY SHS
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SEAGATE TECHNOLOGY SHS G7945J10 5 248 X X 7 248 0 0 SEAGATE TECHNOLOGY SHS G7945J10 52
2680 X X 6 2680 0 0 SEAGATE TECHNOLOGY SHS G7945J10 355 18162 X 3 18162 0 0 SEAGATE
TECHNOLOGY SHS G7945J10 391 20000 X 20 20000 0 0 SINA CORP ORD G8147710 11862 381644 X 3 381644
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SINA CORP ORD G8147710 32 958 X 5 0 0 958 UTI WORLDWIDE INC ORD G8721010 8104 115800 X 3
115800 0 0 UTI WORLDWIDE INC ORD G8721010 60 860 X 5 0 0 860 UTI WORLDWIDE INC ORD G8721010
4 56 X 7 56 0 0 UTI WORLDWIDE INC ORD G8721010 1854 26694 X 6 26676 18 0 UTI WORLDWIDE INC
ORD G8721010 40 571 X X 6 571 0 0 TRANSOCEAN INC ORD G9007810 64 1238 X 11 1238 0 0
TRANSOCEAN INC ORD G9007810 9034 169717 X 5 0 0 169717 TRANSOCEAN INC ORD G9007810 1002
19331 X X 6 17763 444 1124 TRANSOCEAN INC ORD G9007810 7397 143735 X 3 143735 0 0 TRANSOCEAN
INC ORD G9007810 3526 67234 X 6 65809 0 1425 TSAKOS ENERGY NAVIGATION LTD SHS G9108L10 1659
37690 X 3 37690 0 0 TSAKOS ENERGY NAVIGATION LTD SHS G9108L10 258 5863 X 6 5233 0 630 TSAKOS
ENERGY NAVIGATION LTD SHS G9108L10 54 1220 X X 6 0 0 1220 TSAKOS ENERGY NAVIGATION LTD
SHS G9108L10 2279 51055 X 5 0 0 51055 WEATHERFORD INTERNATIONAL LT COM G9508910 63 1060 X
13 0 0 1060 WEATHERFORD INTERNATIONAL LT COM G9508910 23961 411250 X 3 411250 0 0
WEATHERFORD INTERNATIONAL LT COM G9508910 2741 47313 X X 6 44253 2240 820 WEATHERFORD
INTERNATIONAL LT COM G9508910 84 1450 X 7 1450 0 0 WEATHERFORD INTERNATIONAL LT COM
G9508910 16851 290806 X 6 278820 720 11266 WEATHERFORD INTERNATIONAL LT COM G9508910 453
7678 X 5 0 0 7678 WHITE MTNS INS GROUP LTD COM G9618E10 4508 7513 X 5 0 0 7513 WHITE MTNS INS
GROUP LTD COM G9618E10 43 70 X 6 0 70 0 WHITE MTNS INS GROUP LTD COM G9618E10 213 350 X X 6
350 0 0 WILLIS GROUP HOLDINGS LTD SHS G9665510 84 2268 X 5 0 0 2268 WILLIS GROUP HOLDINGS
LTD SHS G9665510 3776 102411 X 6 100506 0 1905 WILLIS GROUP HOLDINGS LTD SHS G9665510 417
11322 X X 6 11122 0 200 XL CAP LTD CL A G9825510 5961 82368 X 3 82368 0 0 XL CAP LTD CL A G9825510
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7512 X 5 0 0 7512 ALCON INC COM SHS H0130110 15 167 X X 6 167 0 0 ALCON INC COM SHS H0130110 42
472 X 6 472 0 0 ALCON INC COM SHS H0130110 5 52 X X 7 52 0 0 UBS AG NAMEN AKT H8920M85 112
1323 X 11 1323 0 0 UBS AG NAMEN AKT H8920M85 6161 73000 X 3 73000 0 0 UBS AG NAMEN AKT
H8920M85 1387 16428 X 6 15463 0 965 UBS AG NAMEN AKT H8920M85 392 4643 X X 6 4643 0 0 UBS AG
NAMEN AKT H8920M85 445 5289 X 5 0 0 5289 UBS AG NAMEN AKT H8920M85 14 166 X 13 0 0 166
CRONOS GROUP S A SHS L2070810 238 19500 X 5 0 0 19500 AUDIOCODES LTD ORD M1534210 1 100 X 5 0
0 100 AUDIOCODES LTD ORD M1534210 115 10253 X 6 10253 0 0 CHECK POINT SOFTWARE TECH LT
ORD M2246510 283 13000 X 3 13000 0 0 CHECK POINT SOFTWARE TECH LT ORD M2246510 3070 140569 X
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SOFTWARE TECH LT ORD M2246510 285 13099 X 6 3116 0 9983 COMPUGEN LTD ORD M2572210 48 12000
X X 6 12000 0 0 HEALTHCARE TECHNOLOGIES LTD COM M5296L13 2 2000 X X 6 2000 0 0 HEALTHCARE
TECHNOLOGIES LTD COM M5296L13 11 14000 X 6 14000 0 0 LIPMAN ELECTRONIC ENGINEERIN ORD
M6772H10 143 4960 X X 6 4960 0 0 LIPMAN ELECTRONIC ENGINEERIN ORD M6772H10 912 31680 X 6
31680 0 0 ORBOTECH LTD ORD M7525310 2491 113735 X 3 113735 0 0 ORBOTECH LTD ORD M7525310 465
21219 X 6 18940 0 2279 ORBOTECH LTD ORD M7525310 256 11515 X 5 0 0 11515 ASML HLDG NV N Y SHS
N0705911 419 25000 X 20 25000 0 0 ASML HLDG NV N Y SHS N0705911 2 128 X X 6 0 0 128 ASML HLDG
NV N Y SHS N0705911 264 15740 X 6 3662 0 12078 ASML HLDG NV N Y SHS N0705911 340 20772 X 5 0 0
20772 CORE LABORATORIES N V COM N2271710 1 35 X 13 0 0 35 CORE LABORATORIES N V COM
N2271710 1612 62810 X 6 55855 0 6955 CORE LABORATORIES N V COM N2271710 7368 280334 X 3 280334
0 0 CORE LABORATORIES N V COM N2271710 647 24136 X 5 0 0 24136 CORE LABORATORIES N V COM
N2271710 4 150 X X 6 150 0 0 ORTHOFIX INTL N V COM N6748L10 13828 353200 X 11 353200 0 0
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37015 0 1591 KERZNER INTERNATIONAL LTD SHS P6065Y10 1225 20000 X 3 20000 0 0 KERZNER
INTERNATIONAL LTD SHS P6065Y10 84 1370 X 6 1370 0 0 KERZNER INTERNATIONAL LTD SHS
P6065Y10 2 38 X X 6 38 0 0 KERZNER INTERNATIONAL LTD SHS P6065Y10 442 7168 X 5 0 0 7168
STEINER LEISURE LTD ORD P8744Y10 20463 620550 X 3 620550 0 0 STEINER LEISURE LTD ORD
P8744Y10 13 400 X 5 0 0 400 STEINER LEISURE LTD ORD P8744Y10 28 863 X X 6 863 0 0 STEINER
LEISURE LTD ORD P8744Y10 3 98 X 7 98 0 0 STEINER LEISURE LTD ORD P8744Y10 1299 39732 X 6 33601
31 6100 ROYAL CARIBBEAN CRUISES LTD COM V7780T10 4 100 X 13 0 0 100 ROYAL CARIBBEAN
CRUISES LTD COM V7780T10 73 1625 X X 6 1625 0 0 ROYAL CARIBBEAN CRUISES LTD COM V7780T10
1436 32141 X 6 20287 0 11854 ROYAL CARIBBEAN CRUISES LTD COM V7780T10 432 9767 X 5 0 0 9767
ROYAL CARIBBEAN CRUISES LTD COM V7780T10 273 6100 X 3 6100 0 0 ASE TEST LTD ORD Y0251610
1473 290000 X 3 290000 0 0 FLEXTRONICS INTL LTD ORD Y2573F10 298 25050 X 13 0 0 25050
FLEXTRONICS INTL LTD ORD Y2573F10 3016 250500 X 20 250500 0 0 FLEXTRONICS INTL LTD ORD
Y2573F10 15681 1290480 X 3 1290480 0 0 FLEXTRONICS INTL LTD ORD Y2573F10 1366 114805 X 5 0 0
114805 FLEXTRONICS INTL LTD ORD Y2573F10 3183 264383 X X 6 242103 8760 13520 FLEXTRONICS
INTL LTD ORD Y2573F10 11921 990103 X 6 909268 1320 79515 FLEXTRONICS INTL LTD ORD Y2573F10 30
2500 X X 7 2500 0 0 FLEXTRONICS INTL LTD ORD Y2573F10 246 20450 X 7 20450 0 0 GENERAL
MARITIME CORP SHS Y2692M10 2953 60958 X 3 60958 0 0 GENERAL MARITIME CORP SHS Y2692M10
108 2220 X 5 0 0 2220 GENERAL MARITIME CORP SHS Y2692M10 581 12001 X 6 10985 0 1016 OMI CORP
NEW COM Y6476W10 2 100 X 3 100 0 0 OMI CORP NEW COM Y6476W10 2337 121128 X 5 0 0 121128 OMI
CORP NEW COM Y6476W10 56 2900 X 6 0 0 2900 TEEKAY SHIPPING MARSHALL ISL COM Y8564W10 453
9973 X 5 0 0 9973 TEEKAY SHIPPING MARSHALL ISL COM Y8564W10 449 9996 X X 6 9996 0 0 TEEKAY
SHIPPING MARSHALL ISL COM Y8564W10 338 7525 X 6 7525 0 0 TOP TANKERS INC COM Y8897Y10 314
16850 X 5 0 0 16850