

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

FIFTH THIRD BANCORP
Form 13F-HR
August 12, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2003

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

Institutional Investment Manager Filing this Report:

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

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

| Name: ----- | Manager # | Name: ----- |
|---------------------------------------|-----------|-----------------------|
| Fifth Third Bank Ohio | 1 | Fifth Third Bank Indi |
| Fifth Third Bank of Northern Kentucky | 5 | Fifth Third Bank Flor |
| Fifth Third Bank Kentucky | 2 | Fifth Third Bank Mich |
| Fifth Third Asset Management | 85 | |

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

Person Signing this Report on Behalf of Reporting Manager:

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

| | | |
|--|--|------------------------------------|
| /s/ Neal E. Arnold ----- [Signature] | Cincinnati, Ohio ----- [City, State] | August 12, 2003 ----- [Date] |
|--|--|------------------------------------|

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

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List of Other Managers Reporting for this Manager:

Fifth Third Bank Ohio - 28-539
Heartland Capital Management - 28-01397

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 4,085

Form 13F Information Table Value Total (x\$1000): 12,902,522

List of Other Included Managers:

| Name: ----- | 13F File No.: ----- | Name: ----- |
|---------------------------------------|------------------------|-------------------------------------|
| Fifth Third Bank | 28-539 | Fifth Third Bank Florida |
| Fifth Third Bank of Northern Kentucky | 28-10121 | Fifth Third Bank Kentucky |
| Fifth Third Bank Asset Management | 28-10115 | Fifth Third Bank a Michigan Corpora |
| Fifth Third Bank Indiana | 28-10118 | |

FORM 13F AS OF 6/30/03

NAME OF REPORTING MANAGER: FIFTH THIRD BANCORP

| NAME OF ISSUER ----- | TITLE OF CLASS ----- | CUSIP ----- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INV DSC |
|-------------------------|-------------------------|----------------|--------------------|--------------------|------------|--------------|------------|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 30 | 860 | SH | | DEF |
| | | | 79 | 2277 | SH | | DEF |
| | | | 159 | 4569 | SH | | DEF |
| | | - | ----- | ----- | | | |
| | | | 268 | 7706 | | | |
| ACE LTD | ORD | G0070K103 | 27 | 800 | SH | | DEF |
| | | | 355 | 10350 | SH | | DEF |
| | | | 1454 | 42400 | SH | | DEF |
| | | - | ----- | ----- | | | |
| | | | 1836 | 53550 | | | |
| AMDOCS LTD | ORD | G02602103 | 78 | 3244 | SH | | DEF |
| | | | 135 | 5645 | SH | | DEF |
| | | | 1680 | 70000 | SH | | DEF |
| | | - | ----- | ----- | | | |
| | | | 1893 | 78889 | | | |

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| | | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|-------|--------|--|
| COOPER INDS LTD | CL A | G24182100 | 1102 | 26687 | SH | DEF | | |
| | | | 141 | 3419 | SH | DEF | | |
| | | | 238 | 5771 | SH | DEF | | |
| | | | 59 | 1419 | SH | DEF | | |
| | | | 12 | 295 | SH | DEF | | |
| | | | 488 | 11813 | SH | DEF | | |
| | | | 1102 | 26675 | SH | DEF | | |
| | | - | ----- | ----- | | | | |
| | | | 3142 | 76079 | | | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 234 | 10006 | SH | DEF | | |
| | | | 1234 | 52850 | SH | DEF | | |
| | | | 30 | 1300 | SH | DEF | | |
| | | | 186 | 7959 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 1683 | 72115 | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 108 | 2290 | SH | DEF | | |
| | | | 59 | 1250 | SH | DEF | | |
| | | | 110 | 2325 | SH | DEF | | |
| | | | 532 | 11250 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 810 | 17115 | | | | |
| IPC HLDGS LTD | ORD | G4933P101 | 677 | 20200 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 677 | 20200 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 4427 | 111987 | SH | DEF | | |
| | | | 219 | 5549 | SH | DEF | | |
| | | | 695 | 17587 | SH | DEF | | |
| | | | 482 | 12181 | SH | DEF | | |
| | | | 126 | 3185 | SH | DEF | | |
| | | | 482 | 12204 | SH | DEF | | |
| | | | 3569 | 90290 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 10000 | 252983 | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 34 | 995 | SH | DEF | | |
| | | | 82 | 2400 | SH | DEF | | |
| | | | 305 | 8900 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 422 | 12295 | | | | |
| TRANSOCEAN INC | ORD | G90078109 | 4808 | 218828 | SH | DEF | | |
| | | | 1273 | 57954 | SH | DEF | | |
| | | | 807 | 36746 | SH | DEF | | |
| | | | 16 | 745 | SH | DEF | | |
| | | | 27 | 1210 | SH | DEF | | |
| | | | 854 | 38888 | SH | DEF | | |
| | | | 7922 | 360565 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | | | | 15707 | 714936 | |
| XL CAP LTD | CL A | G98255105 | 25 | 300 | SH | DEF | | |
| | | | 119 | 1430 | SH | DEF | | |
| | | | 747 | 9000 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 891 | 10730 | | | | |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 11 | 200 | SH | DEF | | |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|---------|-----|-----|
| | | | | 275 | 5000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 286 | 5200 | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7452 | 714523 | SH | DEF | DEF |
| | | | 768 | 73649 | SH | DEF | DEF |
| | | | 178 | 17107 | SH | DEF | DEF |
| | | | 49 | 4678 | SH | DEF | DEF |
| | | | 8 | 800 | SH | DEF | DEF |
| | | | 1166 | 111776 | SH | DEF | DEF |
| | | | 13672 | 1310827 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 23294 | 2233360 | | |
| A D C TELECOMMUNICATIONS | COM | 886101 | 377 | 164033 | SH | DEF | DEF |
| | | | 3 | 1400 | SH | DEF | DEF |
| | | | 28 | 12029 | SH | DEF | DEF |
| | | | 49 | 21481 | SH | DEF | DEF |
| | | | 2201 | 956800 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 2658 | 1155743 | | |
| ACM INCOME FUND INC | COM | 912105 | 112 | 11829 | SH | DEF | DEF |
| | | | 12 | 1311 | SH | DEF | DEF |
| | | | 7 | 694 | SH | DEF | DEF |
| | | | 155 | 16325 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 286 | 30159 | | |
| ACM MANAGED INCOME FD INC | COM | 919100 | 0 | 14 | SH | DEF | DEF |
| | | | 53 | 10000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 53 | 10014 | | |
| AFLAC INC | COM | 1055102 | 13494 | 438817 | SH | DEF | DEF |
| | | | 2184 | 71024 | SH | DEF | DEF |
| | | | 539 | 17527 | SH | DEF | DEF |
| | | | 453 | 14724 | SH | DEF | DEF |
| | | | 1037 | 33720 | SH | DEF | DEF |
| | | | 4414 | 143530 | SH | DEF | DEF |
| | | | 3600 | 117073 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 25720 | 836415 | | |
| AGL RES INC | COM | 1204106 | 343 | 13500 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 343 | 13500 | | |
| AES CORP | COM | 00130H105 | 66 | 10450 | SH | DEF | DEF |
| | | | 8 | 1207 | SH | DEF | DEF |
| | | | 0 | 45 | SH | DEF | DEF |
| | | | 15 | 2414 | SH | DEF | DEF |
| | | | 271 | 42600 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 360 | 56716 | | |

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| | | | | | | |
|------------------------|---------|-----------|-------|---------|-------|--------|
| AK STL HLDG CORP | COM | 1547108 | 5 | 1328 | SH | DEF |
| | | | 398 | 110000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 403 | 111328 | | |
| AMR CORP | COM | 1765106 | 7 | 600 | SH | DEF |
| | | | 2 | 224 | SH | DEF |
| | | | 179 | 16298 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 188 | 17122 | | |
| AOL TIME WARNER INC | COM | 00184A105 | 3595 | 193405 | SH | DEF |
| | | | 107 | 6625 | SH | DEF |
| | | | 101 | 6290 | SH | DEF |
| | | | 11 | 690 | SH | DEF |
| | | | 72 | 4488 | SH | DEF |
| | | | 1731 | 107562 | SH | DEF |
| | | | 16 | 1000 | SH | DEF |
| | | | 6484 | 432980 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 12116 | 753040 | | |
| AT&T CORP | COM NEW | 1957505 | 862 | 44779 | SH | DEF |
| | | | 206 | 10715 | SH | DEF |
| | | | 249 | 12916 | SH | DEF |
| | | | 6 | 337 | SH | DEF |
| | | | 12 | 626 | SH | DEF |
| | | | 904 | 46984 | SH | DEF |
| | | | 4702 | 244270 | SH | DEF |
| - | ----- | ----- | | | | |
| | | | 6942 | 360627 | | |
| ATMI INC | COM | 00207R101 | 1871 | 75000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1871 | 75000 | | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 946 | 115208 | SH | DEF |
| | | | 205 | 25002 | SH | DEF |
| | | | 219 | 26676 | SH | DEF |
| | | | 4 | 469 | SH | DEF |
| | | | 8 | 990 | SH | DEF |
| | | | 454 | 55308 | SH | DEF |
| | | | 4414 | 537595 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 6250 | 761248 | | |
| AARON RENTS INC | COM | 2535201 | 5 | 177 | SH | DEF |
| | | | 8 | 323 | SH | DEF |
| | | | 42 | 1634 | SH | DEF |
| | | | 1290 | 50000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1345 | 52134 | | |
| ABBOTT LABS | COM | 2824100 | 88057 | 2012275 | SH | DEF |
| | | | 4513 | 103124 | SH | DEF |
| | | | 2967 | 67807 | SH | DEF |
| | | | 538 | 12294 | SH | DEF |
| | | | 659 | 15051 | SH | DEF |
| | | | 17860 | 408126 | SH | DEF |
| | | | 14551 | 332507 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | | | | 129144 |

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| | | | | | | |
|------------------------------|----------------|-----------|------|--------|-------|-------|
| ABERCROMBIE & FITCH CO | CL A | 2896207 | 7 | 250 | SH | DEF |
| | | | 11 | 400 | SH | DEF |
| | | | 1136 | 40000 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 1155 | 40650 | | |
| ABBEY NATL PLC | ADR PRF B7.375 | 2920700 | 28 | 1000 | SH | DEF |
| | | | 687 | 24900 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 715 | 25900 | | |
| ABBEY NATL PLC | GDR | 2920809 | 5 | 200 | SH | DEF |
| | | | 1927 | 70600 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 1933 | 70800 | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 3009107 | 86 | 15323 | SH | DEF |
| | | | 17 | 3025 | SH | DEF |
| | | | 3 | 600 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 106 | 18948 | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 3013109 | 266 | 22000 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 266 | 22000 | | |
| ACTIVISION INC NEW | COM NEW | 4930202 | 2147 | 150481 | SH | DEF |
| | | | 581 | 45156 | SH | DEF |
| | | | 93 | 7242 | SH | DEF |
| | | | 163 | 12634 | SH | DEF |
| | | | 5714 | 460350 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 8698 | 675863 | | |
| ACTIVCARD CORP | COM | 00506J107 | 66 | 7000 | SH | DEF |
| | | | 2358 | 250000 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 2424 | 257000 | | |
| ACXIOM CORP | COM | 5125109 | 1 | 80 | SH | DEF |
| | | | 1678 | 110000 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 1679 | 110080 | | |
| ADAMS EXPRESS CO | COM | 6212104 | 11 | 950 | SH | DEF |
| | | | 112 | 9465 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 123 | 10415 | | |
| ADOBE SYS INC | COM | 00724F101 | 203 | 6330 | SH | DEF |
| | | | 49 | 1518 | SH | DEF |
| | | | 424 | 13210 | SH | DEF |
| | | | 872 | 27200 | SH | DEF |
| | | | - | ----- | ----- | ----- |
| | | | 1548 | 48258 | | |
| ADTRAN INC | COM | 00738A106 | 9 | 172 | SH | DEF |
| | | | 16 | 315 | SH | DEF |
| | | | 82 | 1593 | SH | DEF |
| | | | 3097 | 60000 | SH | DEF |
| | | | - | ----- | ----- | ----- |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|--------|----|-----|
| | | | 3205 | 62080 | | |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 1876 | 30800 | SH | DEF |
| | | | 33 | 539 | SH | DEF |
| | | | 104 | 1703 | SH | DEF |
| | | | 203 | 3334 | SH | DEF |
| | | | 7552 | 124000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 9767 | 160376 | | |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 773 | 15000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 773 | 15000 | | |
| ADVO INC | COM | 7585102 | 2886 | 65000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2886 | 65000 | | |
| ADVANCEPCS | COM | 00790K109 | 153 | 4000 | SH | DEF |
| | | | 4208 | 110000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4361 | 114000 | | |
| ADVANCED MICRO DEVICES INC | COM | 7903107 | 6 | 950 | SH | DEF |
| | | | 13 | 2000 | SH | DEF |
| | | | 146 | 22700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 164 | 25650 | | |
| AEGON N V | ORD AMER REG | 7924103 | 100 | 9922 | SH | DEF |
| | | | 252 | 25075 | SH | DEF |
| | | | 53 | 5231 | SH | DEF |
| | | | 142 | 14116 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 546 | 54344 | | |
| AETNA INC NEW | COM | 00817Y108 | 157 | 2600 | SH | DEF |
| | | | 449 | 7461 | SH | DEF |
| | | | 1202 | 19970 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1808 | 30031 | | |
| AFFILIATED COMPUTER SERVICES | CL A | 8190100 | 2818 | 61613 | SH | DEF |
| | | | 316 | 6912 | SH | DEF |
| | | | 764 | 16707 | SH | DEF |
| | | | 474 | 10374 | SH | DEF |
| | | | 16 | 340 | SH | DEF |
| | | | 1061 | 23204 | SH | DEF |
| | | | 2986 | 65300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 8435 | 184450 | | |
| AGERE SYS INC | CL A | 00845V100 | 1 | 419 | SH | DEF |
| | | | 0 | 20 | SH | DEF |
| | | | 2 | 1006 | SH | DEF |
| | | | 0 | 42 | SH | DEF |
| | | | 2 | 674 | SH | DEF |
| | | | 1689 | 725000 | SH | DEF |

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|---------------------------|-----------|-----------|-------|--------|---------|-----|--|
| | | | - | ----- | ----- | | |
| | | | | 1694 | 727161 | | |
| AGERE SYS INC | CL B | 00845V209 | 29 | 12462 | SH | DEF | |
| | | | 1 | 519 | SH | DEF | |
| | | | 7 | 3058 | SH | DEF | |
| | | | 2 | 1057 | SH | DEF | |
| | | | 40 | 17471 | SH | DEF | |
| | | | 460 | 200000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 540 | 234567 | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12118 | 619858 | SH | DEF | |
| | | | 371 | 18957 | SH | DEF | |
| | | | 302 | 15433 | SH | DEF | |
| | | | 114 | 5837 | SH | DEF | |
| | | | 45 | 2277 | SH | DEF | |
| | | | 378 | 19326 | SH | DEF | |
| | | | 17250 | 882357 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 30577 | 1564045 | | |
| AGRIUM INC | COM | 8916108 | 490 | 44700 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 490 | 44700 | | |
| AIR PRODS & CHEMS INC | COM | 9158106 | 10318 | 248034 | SH | DEF | |
| | | | 619 | 14876 | SH | DEF | |
| | | | 1026 | 24657 | SH | DEF | |
| | | | 375 | 9009 | SH | DEF | |
| | | | 113 | 2720 | SH | DEF | |
| | | | 509 | 12239 | SH | DEF | |
| | | | 2786 | 66960 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 15745 | 378495 | | |
| AIRGAS INC | COM | 9363102 | 4 | 235 | SH | DEF | |
| | | | 7 | 430 | SH | DEF | |
| | | | 36 | 2177 | SH | DEF | |
| | | | 1340 | 80000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1388 | 82842 | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 147 | 14000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 147 | 14000 | | |
| ALBANY INTL CORP | CL A | 12348108 | 3606 | 131600 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 3606 | 131600 | | |
| ALBANY MOLECULAR RESH INC | COM | 12423109 | 2259 | 150000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2259 | 150000 | | |
| ALBERTO CULVER CO | CL B CONV | 13068101 | 2449 | 47927 | SH | DEF | |
| | | | 1071 | 20950 | SH | DEF | |
| | | | 369 | 7212 | SH | DEF | |
| | | | 1010 | 19765 | SH | DEF | |
| | | | 649 | 12700 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 5547 | 108554 | | |

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|----------------------------|----------------|-----------|-------|--------|-------|-----|
| ALBERTSONS INC | COM | 13104104 | 353 | 18378 | SH | DEF |
| | | | 25 | 1300 | SH | DEF |
| | | | 42 | 2169 | SH | DEF |
| | | | 482 | 25097 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 901 | 46944 | | |
| ALCOA INC | COM | 13817101 | 2946 | 115543 | SH | DEF |
| | | | 233 | 9125 | SH | DEF |
| | | | 10 | 400 | SH | DEF |
| | | | 9 | 350 | SH | DEF |
| | | | 732 | 28692 | SH | DEF |
| | | | 2103 | 82476 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 6033 | 236586 | | |
| ALFA CORP | COM | 15385107 | 257 | 20528 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 257 | 20528 | | |
| ALLEGHENY ENERGY INC | COM | 17361106 | 25 | 2950 | SH | DEF |
| | | | 8 | 1000 | SH | DEF |
| | | | 24 | 2800 | SH | DEF |
| | | | 70 | 8300 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 127 | 15050 | | |
| ALLEN TELECOM INC | COM | 18091108 | 173 | 10500 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 173 | 10500 | | |
| ALLEN TELECOM INC | PFD CONV SER D | 18091207 | 3510 | 30000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 3510 | 30000 | | |
| ALLERGAN INC | COM | 18490102 | 131 | 1698 | SH | DEF |
| | | | 151 | 1955 | SH | DEF |
| | | | 663 | 8600 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 945 | 12253 | | |
| ALLETE INC | COM | 18522102 | 0 | 10 | SH | DEF |
| | | | 21 | 800 | SH | DEF |
| | | | 51 | 1922 | SH | DEF |
| | | | 489 | 18400 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 561 | 21132 | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 58 | 1600 | SH | DEF |
| | | | 206 | 5651 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 265 | 7251 | | |
| ALLIANT TECHSYSTEMS INC | COM | 18804104 | 34 | 652 | SH | DEF |
| | | | 6 | 120 | SH | DEF |
| | | | 37 | 711 | SH | DEF |
| | | | 2336 | 45000 | SH | DEF |
| | | | - | ----- | ----- | |

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|-----------------------|-----------------|-------------|-------|--------|--------|-----|--|
| | | | - | 2413 | 46483 | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 129 | 5600 | SH | DEF | |
| | | | 141 | 6090 | SH | DEF | |
| | | | - | 270 | 11690 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 19589308 | 132 | 13100 | SH | DEF | |
| | | | - | 132 | 13100 | | |
| ALLSTATE CORP | COM | 20002101 | 2373 | 66568 | SH | DEF | |
| | | | 683 | 19155 | SH | DEF | |
| | | | 272 | 7630 | SH | DEF | |
| | | | 45 | 1253 | SH | DEF | |
| | | | 17 | 485 | SH | DEF | |
| | | | 16069 | 450735 | SH | DEF | |
| | | | 5346 | 149948 | SH | DEF | |
| | | | - | 24804 | 695774 | | |
| ALLTEL CORP | COM | 20039103 | 22327 | 463018 | SH | DEF | |
| | | | 3099 | 64269 | SH | DEF | |
| | | | 1383 | 28672 | SH | DEF | |
| | | | 370 | 7680 | SH | DEF | |
| | | | 814 | 16884 | SH | DEF | |
| | | | 1334 | 27658 | SH | DEF | |
| | | | 2541 | 52706 | SH | DEF | |
| | | | - | 31868 | 660887 | | |
| ALTERA CORP | COM | 21441100 | 33 | 1986 | SH | DEF | |
| | | | 189 | 11490 | SH | DEF | |
| | | | 830 | 50500 | SH | DEF | |
| | | | - | 1051 | 63976 | | |
| ALTRIA GROUP INC | COM | 02209S103 | 7428 | 156786 | SH | DEF | |
| | | | 96 | 2115 | SH | DEF | |
| | | | 382 | 8410 | SH | DEF | |
| | | | 113 | 2480 | SH | DEF | |
| | | | 4722 | 103923 | SH | DEF | |
| | | | 8388 | 191275 | SH | DEF | |
| | | | - | 21129 | 464989 | | |
| ALZA CORP | SDCV 7 | 02261WAB5 7 | 1425 | 20000 | SH | DEF | |
| | | | - | 1425 | 20000 | | |
| AMAZON COM INC | COM | 23135106 | 104 | 2875 | SH | DEF | |
| | | | 218 | 6000 | SH | DEF | |
| | | | 27 | 730 | SH | DEF | |
| | | | - | 349 | 9605 | | |
| AMBAC FINL GROUP INC | COM | 23139108 | 262 | 3950 | SH | DEF | |
| | | | 51 | 765 | SH | DEF | |
| | | | 7 | 105 | SH | DEF | |
| | | | 467 | 7050 | SH | DEF | |
| | | | - | | | | |

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|-----|
| | | | 786 | 11870 | | |
| AMCOL INTL CORP | COM | 02341W103 | 789 | 98680 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 789 | 98680 | | |
| AMERADA HESS CORP | COM | 23551104 | 25 | 500 | SH | DEF |
| | | | 141 | 2870 | SH | DEF |
| | | | 290 | 5900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 456 | 9270 | | |
| AMEREN CORP | COM | 23608102 | 121 | 2752 | SH | DEF |
| | | | 279 | 6332 | SH | DEF |
| | | | 420 | 9534 | SH | DEF |
| | | | 441 | 10000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1262 | 28618 | | |
| AMCORE FINL INC | COM | 23912108 | 458 | 19728 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 458 | 19728 | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 24061103 | 7925 | 331600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 7925 | 331600 | | |
| AMERICAN BLDG CTL INC | COM | 24750101 | 357 | 294800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 357 | 294800 | | |
| AMERICAN CAPITAL STRATEGIES | COM | 24937104 | 6 | 253 | SH | DEF |
| | | | 12 | 463 | SH | DEF |
| | | | 58 | 2335 | SH | DEF |
| | | | 3128 | 125000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3204 | 128051 | | |
| AMERICAN ELEC PWR INC | COM | 25537101 | 3401 | 114009 | SH | DEF |
| | | | 736 | 24664 | SH | DEF |
| | | | 627 | 21004 | SH | DEF |
| | | | 26 | 870 | SH | DEF |
| | | | 32 | 1065 | SH | DEF |
| | | | 1090 | 36542 | SH | DEF |
| | | | 10122 | 339310 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 16033 | 537464 | | |
| AMERICAN EXPRESS CO | COM | 25816109 | 5188 | 124087 | SH | DEF |
| | | | 430 | 10281 | SH | DEF |
| | | | 580 | 13870 | SH | DEF |
| | | | 14 | 325 | SH | DEF |
| | | | 113 | 2700 | SH | DEF |
| | | | 1510 | 36124 | SH | DEF |
| | | | 8446 | 202000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 16280 | 389387 | | |
| AMERICAN FINL GROUP INC OHIO | COM | 25932104 | 434 | 19029 | SH | DEF |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|---------|-----|-----|
| | | | | 2 | 100 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 436 | 19129 | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 9 | 1000 | SH | DEF | DEF |
| | | | 1236 | 135400 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1245 | 136400 | | |
| AMERICAN INTL GROUP INC | COM | 26874107 | 70708 | 1281408 | SH | DEF | DEF |
| | | | 7911 | 143368 | SH | DEF | DEF |
| | | | 4297 | 77864 | SH | DEF | DEF |
| | | | 1401 | 25397 | SH | DEF | DEF |
| | | | 1474 | 26714 | SH | DEF | DEF |
| | | | 14091 | 255357 | SH | DEF | DEF |
| | | | 10 | 175 | SH | DEF | DEF |
| | | | 38075 | 690017 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 137967 | 2500300 | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1690 | 100000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1690 | 100000 | | |
| AMERICAN NATL INS CO | COM | 28591105 | 431 | 5000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 431 | 5000 | | |
| AMERICAN PWR CONVERSION CORP | COM | 29066107 | 123 | 7875 | SH | DEF | DEF |
| | | | 9 | 600 | SH | DEF | DEF |
| | | | 3 | 180 | SH | DEF | DEF |
| | | | 44 | 2800 | SH | DEF | DEF |
| | | | 1452 | 93000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1631 | 104455 | | |
| AMERICAN STD COS INC DEL | COM | 29712106 | 355 | 4800 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 355 | 4800 | | |
| AMERON INTL INC | COM | 30710107 | 522 | 15000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 522 | 15000 | | |
| AMERISOURCEBERGEN CORP | COM | 3.07E+108 | 302 | 4360 | SH | DEF | DEF |
| | | | 150 | 2169 | SH | DEF | DEF |
| | | | 485 | 7000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 938 | 13529 | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 10 | 1400 | SH | DEF | DEF |
| | | | 3515 | 475000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 3525 | 476400 | | |
| AMETEK INC NEW | COM | 31100100 | 18 | 500 | SH | DEF | DEF |
| | | | 136 | 3700 | SH | DEF | DEF |
| | | | 2639 | 72000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 2793 | 76200 | | |
| AMGEN INC | COM | 31162100 | 81819 | 1240801 | SH | DEF | DEF |

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| | | | | | | |
|----------------------------|--------------|-----------|--------|---------|----|-----|
| | | | 6691 | 101468 | SH | DEF |
| | | | 5017 | 76089 | SH | DEF |
| | | | 1030 | 15617 | SH | DEF |
| | | | 1863 | 28246 | SH | DEF |
| | | | 7628 | 115683 | SH | DEF |
| | | | 59852 | 907676 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 163899 | 2485580 | | |
| AMKOR TECHNOLOGY INC | COM | 31652100 | 1129 | 85778 | SH | DEF |
| | | | 63 | 4757 | SH | DEF |
| | | | 123 | 9314 | SH | DEF |
| | | | 5001 | 380000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 6315 | 479849 | | |
| AMREIT | CL A | 32158107 | 466 | 75743 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 466 | 75743 | | |
| AMSOUTH BANCORPORATION | COM | 32165102 | 6 | 284 | SH | DEF |
| | | | 28 | 1300 | SH | DEF |
| | | | 24 | 1100 | SH | DEF |
| | | | 43 | 1975 | SH | DEF |
| | | | 514 | 23550 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 616 | 28209 | | |
| AMSURG CORP | COM | 03232P405 | 55 | 1800 | SH | DEF |
| | | | 3816 | 125000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3871 | 126800 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 32346108 | 4 | 200 | SH | DEF |
| | | | 9 | 400 | SH | DEF |
| | | | 1320 | 60000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1333 | 60600 | | |
| ANADARKO PETE CORP | COM | 32511107 | 337 | 7584 | SH | DEF |
| | | | 48 | 1074 | SH | DEF |
| | | | 4 | 100 | SH | DEF |
| | | | 4 | 100 | SH | DEF |
| | | | 138 | 3108 | SH | DEF |
| | | | 734 | 16509 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1266 | 28475 | | |
| ANALOG DEVICES INC | NOTE 4.75%10 | 032654AD7 | 3053 | 30000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3053 | 30000 | | |
| ANALOG DEVICES INC | COM | 32654105 | 38273 | 1099167 | SH | DEF |
| | | | 3000 | 86148 | SH | DEF |
| | | | 2603 | 74755 | SH | DEF |
| | | | 251 | 7200 | SH | DEF |
| | | | 160 | 4600 | SH | DEF |
| | | | 3028 | 86972 | SH | DEF |
| | | | 44730 | 1284600 | SH | DEF |

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| | | | | | | | |
|---------------------------|----------------|-----------|-------|--------|---------|-----|--|
| | | | - | ----- | ----- | | |
| | | | | 92045 | 2643442 | | |
| ANALOGIC CORP | COM PAR \$0.05 | 32657207 | 4 | 78 | SH | DEF | |
| | | | 7 | 145 | SH | DEF | |
| | | | 35 | 726 | SH | DEF | |
| | | | 1953 | 40000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1999 | 40949 | | |
| ANAREN INC | COM | 32744104 | 1428 | 150000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1428 | 150000 | | |
| ANDREW CORP | COM | 34425108 | 3 | 300 | SH | DEF | |
| | | | 177 | 19000 | SH | DEF | |
| | | | 2163 | 231555 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2343 | 250855 | | |
| ANHEUSER BUSCH COS INC | COM | 35229103 | 15814 | 297783 | SH | DEF | |
| | | | 13339 | 261293 | SH | DEF | |
| | | | 1119 | 21912 | SH | DEF | |
| | | | 13 | 245 | SH | DEF | |
| | | | 6 | 110 | SH | DEF | |
| | | | 3239 | 63447 | SH | DEF | |
| | | | 5 | 100 | SH | DEF | |
| | | | 4015 | 90640 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 37549 | 735530 | | |
| ANN TAYLOR STORES CORP | COM | 36115103 | 1106 | 38200 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1106 | 38200 | | |
| ANTHEM INC | COM | 03674B104 | 13855 | 179584 | SH | DEF | |
| | | | 390 | 5051 | SH | DEF | |
| | | | 343 | 4451 | SH | DEF | |
| | | | 136 | 1759 | SH | DEF | |
| | | | 25 | 322 | SH | DEF | |
| | | | 21259 | 275550 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 36007 | 466717 | | |
| ANTHRACITE CAP INC | COM | 37023108 | 362 | 30000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 362 | 30000 | | |
| ANWORTH MORTGAGE ASSET CP | COM | 37347101 | 163 | 10600 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 163 | 10600 | | |
| AON CORP | COM | 37389103 | 1170 | 48605 | SH | DEF | |
| | | | 184 | 7638 | SH | DEF | |
| | | | 274 | 11382 | SH | DEF | |
| | | | 6 | 240 | SH | DEF | |
| | | | 14 | 580 | SH | DEF | |
| | | | 838 | 34802 | SH | DEF | |
| | | | 7812 | 324400 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 10298 | 427647 | | |

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| | | | | | | | | |
|----------------------------|----------------|-----------|-------|--------|----|-------|--------|--|
| APACHE CORP | COM | 37411105 | 283 | 4352 | SH | DEF | | |
| | | | 105 | 1617 | SH | DEF | | |
| | | | 15 | 231 | SH | DEF | | |
| | | | 353 | 5421 | SH | DEF | | |
| | | | 3 | 52 | SH | DEF | | |
| | | | 3488 | 53613 | SH | DEF | | |
| | | - | ----- | ----- | | | | |
| | | | 4248 | 65286 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 32 | 933 | SH | DEF | | |
| | | | 27 | 784 | SH | DEF | | |
| | | | 40 | 1157 | SH | DEF | | |
| | | | 215 | 6200 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 314 | 9074 | | | | |
| APEX MUN FD INC | COM | 37580107 | 38 | 4500 | SH | DEF | | |
| | | | 53 | 6200 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 91 | 10700 | | | | |
| APHTON CORP | COM | 03759P101 | 117 | 14150 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 117 | 14150 | | | | |
| APOLLO GROUP INC | CL A | 37604105 | 84 | 1353 | SH | DEF | | |
| | | | 17 | 275 | SH | DEF | | |
| | | | 717 | 11600 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 817 | 13228 | | | | |
| APPLE COMPUTER INC | COM | 37833100 | 55 | 2909 | SH | DEF | | |
| | | | 10 | 500 | SH | DEF | | |
| | | | 19 | 1017 | SH | DEF | | |
| | | | 82 | 4300 | SH | DEF | | |
| | | | 3503 | 183800 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | | | | 3670 | 192526 | |
| APPLEBEES INTL INC | COM | 37899101 | 6 | 181 | SH | DEF | | |
| | | | 10 | 331 | SH | DEF | | |
| | | | 53 | 1673 | SH | DEF | | |
| | | | 36 | 1140 | SH | DEF | | |
| | | | 2357 | 75000 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 2462 | 78325 | | | | |
| APRIA HEALTHCARE GROUP INC | COM | 37933108 | 3110 | 125000 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 3110 | 125000 | | | | |
| APPLERA CORP | COM AP BIO GRP | 38020103 | 86 | 4542 | SH | DEF | | |
| | | | 265 | 13900 | SH | DEF | | |
| | | | | | - | ----- | ----- | |
| | | | 351 | 18442 | | | | |
| APPLERA CORP | COM CE GEN GRP | 38020202 | 37 | 3600 | SH | DEF | | |
| | | | 1 | 50 | SH | DEF | | |
| | | | 1651 | 160000 | SH | DEF | | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|---------|-----|--|
| | | | - | ----- | ----- | | |
| | | | | 1689 | 163650 | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2 | 400 | SH | DEF | |
| | | | 144 | 23900 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 147 | 24300 | | |
| APPLIED MATLS INC | COM | 38222105 | 12646 | 798375 | SH | DEF | |
| | | | 616 | 38861 | SH | DEF | |
| | | | 530 | 33481 | SH | DEF | |
| | | | 71 | 4470 | SH | DEF | |
| | | | 123 | 7750 | SH | DEF | |
| | | | 2488 | 157086 | SH | DEF | |
| | | | 17312 | 1092900 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 33785 | 2132923 | | |
| ARCHER DANIELS MIDLAND CO | COM | 39483102 | 53 | 4154 | SH | DEF | |
| | | | 13 | 979 | SH | DEF | |
| | | | 169 | 13152 | SH | DEF | |
| | | | 2031 | 157771 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2266 | 176056 | | |
| ARROW ELECTRS INC | COM | 42735100 | 8 | 550 | SH | DEF | |
| | | | 235 | 15400 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 243 | 15950 | | |
| ARTHROCARE CORP | COM | 43136100 | 1220 | 75000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1220 | 75000 | | |
| ASHLAND INC | COM | 44204105 | 465 | 15169 | SH | DEF | |
| | | | 18 | 598 | SH | DEF | |
| | | | 41 | 1332 | SH | DEF | |
| | | | 23 | 738 | SH | DEF | |
| | | | 22 | 729 | SH | DEF | |
| | | | 138 | 4500 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 708 | 23066 | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 45604105 | 62 | 9500 | SH | DEF | |
| | | | 680 | 103500 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 742 | 113000 | | |
| ATALANTA SOSNOFF CAP CORP | COM | 46499109 | 405 | 29900 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 405 | 29900 | | |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 49164106 | 114 | 77575 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 114 | 77575 | | |
| ATMEL CORP | COM | 49513104 | 10 | 4000 | SH | DEF | |
| | | | 2 | 600 | SH | DEF | |
| | | | 1 | 200 | SH | DEF | |
| | | | 3 | 1000 | SH | DEF | |
| | | | 6 | 2200 | SH | DEF | |
| | | | 318 | 125000 | SH | DEF | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|--------|-----|--|
| | | | - | ----- | ----- | | |
| | | | | 338 | 133000 | | |
| ATMOS ENERGY CORP | COM | 49560105 | 4 | 173 | SH | DEF | |
| | | | 1984 | 80000 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 1988 | 80173 | | | |
| ATWOOD OCEANICS INC | COM | 50095108 | 2308 | 85000 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 2308 | 85000 | | | |
| AULT INC | COM | 51503100 | 31 | 14720 | SH | DEF | |
| | | | 688 | 323000 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 719 | 337720 | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103 | 26741 | 789750 | SH | DEF | |
| | | | 638 | 18847 | SH | DEF | |
| | | | 469 | 13842 | SH | DEF | |
| | | | 217 | 6420 | SH | DEF | |
| | | | 102 | 3000 | SH | DEF | |
| | | | 3767 | 111249 | SH | DEF | |
| | | | 14 | 400 | SH | DEF | |
| | | | 5684 | 167865 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 37631 | 1111373 | | | |
| AUTONATION INC | COM | 05329W102 | 149 | 9500 | SH | DEF | |
| | | | 325 | 20700 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 475 | 30200 | | | |
| AUTOZONE INC | COM | 53332102 | 55 | 720 | SH | DEF | |
| | | | 27 | 350 | SH | DEF | |
| | | | 219 | 2885 | SH | DEF | |
| | | | 1041 | 13700 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 1341 | 17655 | | | |
| AVAYA INC | COM | 53499109 | 16 | 2429 | SH | DEF | |
| | | | 4 | 575 | SH | DEF | |
| | | | 0 | 54 | SH | DEF | |
| | | | 6 | 1000 | SH | DEF | |
| | | | 22 | 3359 | SH | DEF | |
| | | | 186 | 28794 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 234 | 36211 | | | |
| AVERY DENNISON CORP | COM | 53611109 | 58635 | 1168031 | SH | DEF | |
| | | | 2953 | 58831 | SH | DEF | |
| | | | 2034 | 40519 | SH | DEF | |
| | | | 624 | 12423 | SH | DEF | |
| | | | 25 | 493 | SH | DEF | |
| | | | 4092 | 81514 | SH | DEF | |
| | | | 13440 | 267733 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 81803 | 1629544 | | | |
| AVIALL INC NEW | COM | 05366B102 | 136 | 12000 | SH | DEF | |
| | | | 1706 | 150000 | SH | DEF | |
| | | - | ----- | ----- | | | |

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| | | | | | | |
|----------------------|---------------|-----------|-------|---------|----|-----|
| | | | 1842 | 162000 | | |
| AVNET INC | COM | 53807103 | 5 | 377 | SH | DEF |
| | | | 4 | 350 | SH | DEF |
| | | | 197 | 15500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 206 | 16227 | | |
| AVON PRODS INC | COM | 54303102 | 47 | 762 | SH | DEF |
| | | | 12 | 200 | SH | DEF |
| | | | 37 | 600 | SH | DEF |
| | | | 192 | 3080 | SH | DEF |
| | | | 970 | 15600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1259 | 20242 | | |
| BB&T CORP | COM | 54937107 | 46107 | 1344227 | SH | DEF |
| | | | 192 | 5593 | SH | DEF |
| | | | 9080 | 264717 | SH | DEF |
| | | | 453 | 13201 | SH | DEF |
| | | | 913 | 26613 | SH | DEF |
| | | | 1664 | 48500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 58408 | 1702851 | | |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 5 | 400 | SH | DEF |
| | | | 1018 | 85000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1023 | 85400 | | |
| BKF CAP GROUP INC | COM | 05548G102 | 2401 | 110000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2401 | 110000 | | |
| BJ SVCS CO | COM | 55482103 | 1 | 35 | SH | DEF |
| | | | 389 | 10400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 390 | 10435 | | |
| BP PLC | SPONSORED ADR | 55622104 | 33549 | 798413 | SH | DEF |
| | | | 6159 | 146571 | SH | DEF |
| | | | 1050 | 24994 | SH | DEF |
| | | | 184 | 4367 | SH | DEF |
| | | | 286 | 6795 | SH | DEF |
| | | | 10551 | 251083 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 51778 | 1232223 | | |
| BMC SOFTWARE INC | COM | 55921100 | 1103 | 67538 | SH | DEF |
| | | | 22 | 1375 | SH | DEF |
| | | | 10 | 600 | SH | DEF |
| | | | 96 | 5900 | SH | DEF |
| | | | 155 | 9495 | SH | DEF |
| | | | 674 | 41250 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2060 | 126158 | | |

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| | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|-----|
| BAKER MICHAEL CORP | COM | 57149106 | 1070 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1070 | 100000 | | |
| BAKER HUGHES INC | COM | 57224107 | 31 | 926 | SH | DEF |
| | | | 177 | 5271 | SH | DEF |
| | | | 12 | 350 | SH | DEF |
| | | | 745 | 22180 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 964 | 28727 | | |
| BALL CORP | COM | 58498106 | 91 | 2000 | SH | DEF |
| | | | 173 | 3800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 264 | 5800 | | |
| BANCINSURANCE CORP | COM | 05945K102 | 93 | 15750 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 93 | 15750 | | |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 3264 | 41302 | SH | DEF |
| | | | 169 | 2144 | SH | DEF |
| | | | 661 | 8363 | SH | DEF |
| | | | 42 | 534 | SH | DEF |
| | | | 261 | 3300 | SH | DEF |
| | | | 2971 | 37591 | SH | DEF |
| | | | 16 | 200 | SH | DEF |
| | | | 11214 | 141892 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 18598 | 235326 | | |
| BANK NEW YORK INC | COM | 64057102 | 62358 | 2168984 | SH | DEF |
| | | | 2290 | 79639 | SH | DEF |
| | | | 4102 | 142677 | SH | DEF |
| | | | 1392 | 48401 | SH | DEF |
| | | | 164 | 5709 | SH | DEF |
| | | | 3994 | 138919 | SH | DEF |
| | | | 22 | 750 | SH | DEF |
| | | | 38230 | 1329753 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 112552 | 3914832 | | |
| BANK ONE CORP | COM | 06423A103 | 6791 | 182639 | SH | DEF |
| | | | 818 | 21990 | SH | DEF |
| | | | 225 | 6040 | SH | DEF |
| | | | 47 | 1274 | SH | DEF |
| | | | 19 | 522 | SH | DEF |
| | | | 6263 | 168441 | SH | DEF |
| | | | 3964 | 106611 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 18126 | 487517 | | |
| BARD C R INC | COM | 67383109 | 14 | 200 | SH | DEF |
| | | | 242 | 3400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 257 | 3600 | | |
| BARRY R G CORP OHIO | COM | 68798107 | 108 | 24000 | SH | DEF |
| | | | 1173 | 260000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1281 | 284000 | | |

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| | | | | | | |
|----------------------------|-----|----------|-------|---------|----|-----|
| BASSETT FURNITURE INDS INC | COM | 70203104 | 85 | 6500 | SH | DEF |
| | | | 1971 | 150000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2056 | 156500 | | |
| BAXTER INTL INC | COM | 71813109 | 6355 | 244420 | SH | DEF |
| | | | 215 | 8256 | SH | DEF |
| | | | 335 | 12876 | SH | DEF |
| | | | 445 | 17129 | SH | DEF |
| | | | 31 | 1200 | SH | DEF |
| | | | 497 | 19119 | SH | DEF |
| | | | 7 | 250 | SH | DEF |
| | | | 1027 | 39485 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 8911 | 342735 | | |
| BE AEROSPACE INC | COM | 73302101 | 372 | 120000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 372 | 120000 | | |
| BEA SYS INC | COM | 73325102 | 3371 | 309592 | SH | DEF |
| | | | 303 | 27827 | SH | DEF |
| | | | 171 | 15717 | SH | DEF |
| | | | 1319 | 121096 | SH | DEF |
| | | | 12262 | 1126000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 17427 | 1600232 | | |
| BEAR STEARNS COS INC | COM | 73902108 | 83 | 1141 | SH | DEF |
| | | | 463 | 6387 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 545 | 7528 | | |
| BECTON DICKINSON & CO | COM | 75887109 | 806 | 20758 | SH | DEF |
| | | | 8 | 200 | SH | DEF |
| | | | 68 | 1750 | SH | DEF |
| | | | 2603 | 67000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3485 | 89708 | | |
| BED BATH & BEYOND INC | COM | 75896100 | 2614 | 67329 | SH | DEF |
| | | | 86 | 2216 | SH | DEF |
| | | | 47 | 1216 | SH | DEF |
| | | | 58 | 1489 | SH | DEF |
| | | | 2795 | 71989 | SH | DEF |
| | | | 4169 | 107400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 9769 | 251639 | | |
| BELLSOUTH CORP | COM | 79860102 | 10823 | 406411 | SH | DEF |
| | | | 2068 | 77648 | SH | DEF |
| | | | 310 | 11625 | SH | DEF |
| | | | 25 | 926 | SH | DEF |
| | | | 382 | 14334 | SH | DEF |
| | | | 5685 | 213490 | SH | DEF |
| | | | 4876 | 183100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 24168 | 907534 | | |

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| | | | | | | |
|-----------------------------|-------|-----------|-------|---------|-------|-----|
| BERKSHIRE HATHAWAY INC DEL | CL B | 84670207 | 663 | 273 | SH | DEF |
| | | | 46 | 19 | SH | DEF |
| | | | 471 | 194 | SH | DEF |
| | | | 10 | 4 | SH | DEF |
| | | | 323 | 133 | SH | DEF |
| | | | 2430 | 1000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3944 | 1623 | | |
| BEST BUY INC | COM | 86516101 | 2675 | 60909 | SH | DEF |
| | | | 604 | 13748 | SH | DEF |
| | | | 300 | 6820 | SH | DEF |
| | | | 36 | 819 | SH | DEF |
| | | | 13 | 290 | SH | DEF |
| | | | 1729 | 39358 | SH | DEF |
| 4043 | 92050 | SH | DEF | | | |
| | | - | ----- | ----- | | |
| | | | 9399 | 213994 | | |
| BIG LOTS INC | COM | 89302103 | 1620 | 107700 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1620 | 107700 | | |
| BIOGEN INC | COM | 90597105 | 38 | 1000 | SH | DEF |
| | | | 15 | 400 | SH | DEF |
| | | | 79 | 2075 | SH | DEF |
| | | | 376 | 9900 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 508 | 13375 | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 878 | 90000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 878 | 90000 | | |
| BIOMET INC | COM | 90613100 | 34575 | 1204685 | SH | DEF |
| | | | 3307 | 115235 | SH | DEF |
| | | | 2492 | 86843 | SH | DEF |
| | | | 584 | 20340 | SH | DEF |
| | | | 1391 | 48479 | SH | DEF |
| | | | 3653 | 127269 | SH | DEF |
| | | | 14296 | 498130 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 60298 | 2100981 | | |
| BIOVAIL CORP | COM | 09067J109 | 3186 | 67698 | SH | DEF |
| | | | 58 | 1236 | SH | DEF |
| | | | 154 | 3269 | SH | DEF |
| | | | 581 | 12350 | SH | DEF |
| | | | 1007 | 21403 | SH | DEF |
| | | | 11153 | 237000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 16140 | 342956 | | |
| BIOSITE INC | COM | 90945106 | 7 | 139 | SH | DEF |
| | | | 12 | 255 | SH | DEF |
| | | | 62 | 1285 | SH | DEF |
| | | | 7227 | 150000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 7308 | 151679 | | |
| BLACK & DECKER CORP | COM | 91797100 | 42 | 970 | SH | DEF |

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|-----|
| | | | 268 | 6160 | SH | DEF |
| | | | 1056 | 24300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1366 | 31430 | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 858 | 108600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 858 | 108600 | | |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 90 | 8000 | SH | DEF |
| | | | 25 | 2250 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 115 | 10250 | | |
| BLACKROCK INCOME OPP TRUST I | COM | 92475102 | 2590 | 225000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2590 | 225000 | | |
| BLAIR CORP | COM | 92828102 | 466 | 21000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 466 | 21000 | | |
| BLOCK H & R INC | COM | 93671105 | 3495 | 80805 | SH | DEF |
| | | | 46 | 1065 | SH | DEF |
| | | | 340 | 7868 | SH | DEF |
| | | | 1125 | 26000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 5006 | 115738 | | |
| BOB EVANS FARMS INC | COM | 96761101 | 2442 | 87254 | SH | DEF |
| | | | 172 | 6156 | SH | DEF |
| | | | 267 | 9544 | SH | DEF |
| | | | 11 | 400 | SH | DEF |
| | | | 14 | 500 | SH | DEF |
| | | | 145 | 5169 | SH | DEF |
| | | | 4515 | 161300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 7566 | 270323 | | |
| BOEING CO | COM | 97023105 | 3203 | 93325 | SH | DEF |
| | | | 108 | 3146 | SH | DEF |
| | | | 10 | 300 | SH | DEF |
| | | | 6 | 178 | SH | DEF |
| | | | 35 | 1021 | SH | DEF |
| | | | 736 | 21438 | SH | DEF |
| | | | 1908 | 55592 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 6006 | 175000 | | |
| BOMBAY CO INC | COM | 97924104 | 2658 | 250000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2658 | 250000 | | |
| BORG WARNER INC | COM | 99724106 | 1 | 23 | SH | DEF |
| | | | 4031 | 62600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4033 | 62623 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|-------|
| BORLAND SOFTWARE CORP | COM | 99849101 | 3 | 298 | SH | DEF |
| | | | 5 | 545 | SH | DEF |
| | | | 27 | 2747 | SH | DEF |
| | | | 1958 | 200000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1993 | 203590 | | |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 5 | 312 | SH | DEF |
| | | | 10 | 569 | SH | DEF |
| | | | 48 | 2846 | SH | DEF |
| | | | 1691 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1754 | 103727 | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 15 | 250 | SH | DEF |
| | | | 115 | 1890 | SH | DEF |
| | | | 1650 | 27000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1780 | 29140 | | |
| BRANTLEY CAP CORP | COM | 105494108 | 42 | 5000 | SH | DEF |
| | | | 641 | 75900 | SH | DEF |
| | | | | | - | ----- |
| | | | 683 | 80900 | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 40923 | 1495309 | SH | DEF |
| | | | 6021 | 221785 | SH | DEF |
| | | | 1708 | 62919 | SH | DEF |
| | | | 230 | 8456 | SH | DEF |
| | | | 11292 | 415921 | SH | DEF |
| | | | 5373 | 197889 | SH | DEF |
| | | | 12602 | 476150 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 78149 | 2878429 | | |
| BROADCOM CORP | CL A | 111320107 | 6333 | 254246 | SH | DEF |
| | | | 15 | 598 | SH | DEF |
| | | | 148 | 5941 | SH | DEF |
| | | | 62 | 2477 | SH | DEF |
| | | | 38 | 1543 | SH | DEF |
| | | | 11832 | 475000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 18429 | 739805 | | |
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1 | 111621AB4 | 329 | 4000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 329 | 4000 | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 610 | 43600 | SH | DEF |
| | | | | | - | ----- |
| | | | 610 | 43600 | | |
| BROWN FORMAN CORP | CL B | 115637209 | 402 | 5118 | SH | DEF |
| | | | 75 | 950 | SH | DEF |
| | | | 527 | 6700 | SH | DEF |
| | | | 354 | 4500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1358 | 17268 | | |
| BRUNSWICK CORP | COM | 117043109 | 2665 | 97228 | SH | DEF |
| | | | 194 | 7751 | SH | DEF |

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| | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|-----|
| | | | 380 | 15173 | SH | DEF |
| | | | 8 | 319 | SH | DEF |
| | | | 19 | 759 | SH | DEF |
| | | | 340 | 13600 | SH | DEF |
| | | | 4804 | 201300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 8410 | 336130 | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 68 | 8200 | SH | DEF |
| | | | 10 | 1250 | SH | DEF |
| | | | 2171 | 260000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2250 | 269450 | | |
| BUCA INC | COM | 117769109 | 1042 | 180014 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1042 | 180014 | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 223 | 7844 | SH | DEF |
| | | | 55 | 1925 | SH | DEF |
| | | | 497 | 17472 | SH | DEF |
| | | | 1233 | 43350 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2008 | 70591 | | |
| BURLINGTON RES INC | COM | 122014103 | 470 | 8690 | SH | DEF |
| | | | 13 | 244 | SH | DEF |
| | | | 22 | 400 | SH | DEF |
| | | | 59 | 1100 | SH | DEF |
| | | | 270 | 4988 | SH | DEF |
| | | | 723 | 13365 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1557 | 28787 | | |
| CIGNA CORP | COM | 125509109 | 1264 | 26930 | SH | DEF |
| | | | 66 | 1400 | SH | DEF |
| | | | 219 | 4667 | SH | DEF |
| | | | 1840 | 39200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3389 | 72197 | | |
| CMS ENERGY CORP | COM | 125896100 | 3 | 374 | SH | DEF |
| | | | 162 | 20045 | SH | DEF |
| | | | 80 | 9900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 246 | 30319 | | |
| CSX CORP | COM | 126408103 | 727 | 24176 | SH | DEF |
| | | | 139 | 4617 | SH | DEF |
| | | | 123 | 4100 | SH | DEF |
| | | | 7 | 221 | SH | DEF |
| | | | 127 | 4220 | SH | DEF |
| | | | 1628 | 54108 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2751 | 91442 | | |
| CTS CORP | COM | 126501105 | 836 | 80000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 836 | 80000 | | |

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| | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|-----|
| CVB FINL CORP | COM | 126600105 | 2032 | 105000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2032 | 105000 | | |
| CVS CORP | COM | 126650100 | 2261 | 80668 | SH | DEF |
| | | | 852 | 30409 | SH | DEF |
| | | | 1244 | 44392 | SH | DEF |
| | | | 25 | 878 | SH | DEF |
| | | | 60 | 2130 | SH | DEF |
| | | | 3324 | 118595 | SH | DEF |
| | | | 11121 | 396750 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 18887 | 673822 | | |
| CADBURY SCHWEPPES PLC | ADR | 127209302 | 686 | 28355 | SH | DEF |
| | | | 971 | 40150 | SH | DEF |
| | | | 3 | 140 | SH | DEF |
| | | | 31 | 1290 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1691 | 69935 | | |
| CALGON CARBON CORP | COM | 129603106 | 897 | 156000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 897 | 156000 | | |
| CALPINE CORP | COM | 131347106 | 10 | 1500 | SH | DEF |
| | | | 12 | 1864 | SH | DEF |
| | | | 196 | 29700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 218 | 33064 | | |
| CAMPBELL SOUP CO | COM | 134429109 | 579 | 23650 | SH | DEF |
| | | | 14 | 560 | SH | DEF |
| | | | 15 | 600 | SH | DEF |
| | | | 66 | 2700 | SH | DEF |
| | | | 664 | 27100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1338 | 54610 | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2045 | 41591 | SH | DEF |
| | | | 244 | 4955 | SH | DEF |
| | | | 373 | 7580 | SH | DEF |
| | | | 723 | 14700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3385 | 68826 | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 7 | 6000 | SH | DEF |
| | | | 381 | 340000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 388 | 346000 | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 26518 | 412404 | SH | DEF |
| | | | 350 | 5450 | SH | DEF |
| | | | 337 | 5241 | SH | DEF |
| | | | 94 | 1467 | SH | DEF |
| | | | 127 | 1975 | SH | DEF |
| | | | 1400 | 21772 | SH | DEF |
| | | | 13426 | 208800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 42252 | 657109 | | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------|--------|--------|-------|-----|
| CAREER EDUCATION CORP | COM | 141665109 | 2369 | 34680 | SH | DEF | |
| | | | | 29 | 431 | SH | DEF |
| | | | | 102 | 1488 | SH | DEF |
| | | | | 7 | 100 | SH | DEF |
| | | | | 800 | 11717 | SH | DEF |
| | | | | 7411 | 108500 | SH | DEF |
| | | - | ----- | ----- | | | |
| | | | 10717 | 156916 | | | |
| CAREMARK RX INC | COM | 141705103 | 1381 | 53759 | SH | DEF | |
| | | | | 50 | 1931 | SH | DEF |
| | | | | 71 | 2766 | SH | DEF |
| | | | | 502 | 19539 | SH | DEF |
| | | | | 5213 | 203000 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 7216 | 280995 | | | |
| CARNIVAL CORP | DBCV 2.000% 4 | 143658AN2 | 2109 | 19000 | SH | DEF | |
| | | | | - | ----- | ----- | |
| | | | 2109 | 19000 | | | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 2122 | 65267 | SH | DEF | |
| | | | | 603 | 18533 | SH | DEF |
| | | | | 880 | 27073 | SH | DEF |
| | | | | 18 | 568 | SH | DEF |
| | | | | 112 | 3442 | SH | DEF |
| | | | | 765 | 23526 | SH | DEF |
| | | | | 14013 | 431050 | SH | DEF |
| | | - | ----- | ----- | | | |
| | | | 18513 | 569459 | | | |
| CARRINGTON LABS INC | COM | 144525102 | 368 | 150220 | SH | DEF | |
| | | | | - | ----- | ----- | |
| | | | 368 | 150220 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 3578 | 64287 | SH | DEF | |
| | | | | 1465 | 26314 | SH | DEF |
| | | | | 1175 | 21107 | SH | DEF |
| | | | | 29 | 513 | SH | DEF |
| | | | | 59 | 1065 | SH | DEF |
| | | | | 1338 | 24037 | SH | DEF |
| | | | | 13582 | 244025 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 21226 | 381348 | | | |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 824 | 29421 | SH | DEF | |
| | | | | 104 | 3700 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 927 | 33121 | | | |
| CELL GENESYS INC | COM | 150921104 | 881 | 100000 | SH | DEF | |
| | | | | - | ----- | ----- | |
| | | | 881 | 100000 | | | |
| CELGENE CORP | COM | 151020104 | 10 | 333 | SH | DEF | |
| | | | | 3034 | 100000 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 3044 | 100333 | | | |

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| | | | | | | |
|------------------------------|--------|------------|-------|--------|----|-----|
| CENDANT CORP | DEBT 2 | 151313AF02 | 273 | 4000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 273 | 4000 | | |
| CENDANT CORP | COM | 151313103 | 4 | 200 | SH | DEF |
| | | | 4 | 200 | SH | DEF |
| | | | 18 | 1000 | SH | DEF |
| | | | 724 | 39516 | SH | DEF |
| | | | 2594 | 141619 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3344 | 182535 | | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 67 | 8204 | SH | DEF |
| | | | 6 | 700 | SH | DEF |
| | | | 40 | 4957 | SH | DEF |
| | | | 164 | 20144 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 277 | 34005 | | |
| CENTEX CORP | COM | 152312104 | 19 | 250 | SH | DEF |
| | | | 10 | 125 | SH | DEF |
| | | | 319 | 4100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 348 | 4475 | | |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1202 | 50000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1202 | 50000 | | |
| CENTURY BUSINESS SVCS INC | COM | 156490104 | 97 | 30000 | SH | DEF |
| | | | 1726 | 536000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1823 | 566000 | | |
| CEPHEID | COM | 15670R107 | 589 | 120000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 589 | 120000 | | |
| CENTURYTEL INC | COM | 156700106 | 4354 | 124936 | SH | DEF |
| | | | 26 | 750 | SH | DEF |
| | | | 422 | 12104 | SH | DEF |
| | | | 189 | 5423 | SH | DEF |
| | | | 139 | 3988 | SH | DEF |
| | | | 188 | 5388 | SH | DEF |
| | | | 2212 | 63460 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 7529 | 216049 | | |
| CERTEGY INC | COM | 156880106 | 230 | 8300 | SH | DEF |
| | | | 92 | 3300 | SH | DEF |
| | | | 441 | 15875 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 762 | 27475 | | |
| CHAMPIONSHIP AUTO RACING TEA | COM | 158711101 | 1 | 485 | SH | DEF |
| | | | 400 | 160000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 401 | 160485 | | |
| CHARLES & COLVARD LTD | COM | 159765106 | 918 | 229520 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 918 | 229520 | | |

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| | | | | | | |
|------------------------------|-------|-----------|-------|--------|---------|-----|
| CHARTER ONE FINL INC | COM | 160903100 | 23684 | 759578 | SH | DEF |
| | | | 187 | 5991 | SH | DEF |
| | | | 566 | 18139 | SH | DEF |
| | | | 16 | 508 | SH | DEF |
| | | | 2173 | 69699 | SH | DEF |
| | | | 5 | 175 | SH | DEF |
| | | | 1043 | 33443 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 27673 | 887533 | | |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 20 | 5400 | SH | DEF |
| | | | 20 | 5400 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 40 | 10800 | | |
| CHARTWELL DIVD & INCOME FD I | COM | 16139P104 | 36 | 4000 | SH | DEF |
| | | | 68 | 7500 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 105 | 11500 | | |
| CHECKFREE CORP NEW | COM | 162813109 | 700 | 25000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | | 700 | 25000 | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1006 | 28073 | SH | DEF |
| | | | 29 | 811 | SH | DEF |
| | | | 59 | 1650 | SH | DEF |
| | | | 109 | 3037 | SH | DEF |
| | | | 3892 | 108600 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 5095 | 142171 | | |
| CHEMICAL FINL CORP | COM | 163731102 | 2019 | 68330 | SH | DEF |
| | | | ----- | ----- | | |
| | | | | 2019 | 68330 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1364 | 135000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | | 1364 | 135000 | |
| CHEVRONTEXACO CORP | COM | 166764100 | 49957 | 691920 | SH | DEF |
| | | | 6376 | 88308 | SH | DEF |
| | | | 3190 | 44186 | SH | DEF |
| | | | 786 | 10887 | SH | DEF |
| | | | 311 | 4309 | SH | DEF |
| | | | 9094 | 125955 | SH | DEF |
| | | | 22387 | 310076 | SH | DEF |
| | | | ----- | ----- | | |
| | | | | 92101 | 1275641 | |
| CHICOS FAS INC | COM | 168615102 | 2944 | 139843 | SH | DEF |
| | | | 54 | 2584 | SH | DEF |
| | | | 146 | 6954 | SH | DEF |
| | | | 112 | 5300 | SH | DEF |
| | | | 279 | 13240 | SH | DEF |
| | | | 10565 | 501900 | SH | DEF |
| ----- | ----- | | | | | |
| | | | 14100 | 669821 | | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4 | 164 | SH | DEF |
| | | | 8 | 301 | SH | DEF |

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| | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|-----|
| | | | 41 | 1508 | SH | DEF |
| | | | 1366 | 50000 | SH | DEF |
| | | | - | - | - | - |
| | | | 1419 | 51973 | | |
| CHIRON CORP | COM | 170040109 | 71 | 1618 | SH | DEF |
| | | | 4 | 100 | SH | DEF |
| | | | 548 | 12500 | SH | DEF |
| | | | - | - | - | - |
| | | | 624 | 14218 | | |
| CHOICEPOINT INC | COM | 170388102 | 243 | 7040 | SH | DEF |
| | | | 50 | 1440 | SH | DEF |
| | | | 70 | 2031 | SH | DEF |
| | | | 453 | 13116 | SH | DEF |
| | | | - | - | - | - |
| | | | 816 | 23627 | | |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1595 | 43127 | SH | DEF |
| | | | 88 | 2382 | SH | DEF |
| | | | 173 | 4664 | SH | DEF |
| | | | 6325 | 171000 | SH | DEF |
| | | | - | - | - | - |
| | | | 8181 | 221173 | | |
| CHRONIMED INC | COM | 171164106 | 1263 | 130835 | SH | DEF |
| | | | - | - | - | - |
| | | | 1263 | 130835 | | |
| CHUBB CORP | COM | 171232101 | 934 | 15562 | SH | DEF |
| | | | 8 | 125 | SH | DEF |
| | | | 372 | 6205 | SH | DEF |
| | | | 1158 | 19300 | SH | DEF |
| | | | - | - | - | - |
| | | | 2472 | 41192 | | |
| CHURCH & DWIGHT INC | COM | 171340102 | 2 | 46 | SH | DEF |
| | | | 7 | 200 | SH | DEF |
| | | | 1637 | 50000 | SH | DEF |
| | | | - | - | - | - |
| | | | 1645 | 50246 | | |
| CIENA CORP | COM | 171779101 | 32 | 6100 | SH | DEF |
| | | | 148 | 28600 | SH | DEF |
| | | | - | - | - | - |
| | | | 179 | 34700 | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 4886 | 729191 | SH | DEF |
| | | | 27 | 4000 | SH | DEF |
| | | | 77 | 11507 | SH | DEF |
| | | | 21 | 3200 | SH | DEF |
| | | | 24 | 3575 | SH | DEF |
| | | | - | - | - | - |
| | | | 5035 | 751473 | | |
| CINCINNATI FINL CORP | COM | 172062101 | 125105 | 3377558 | SH | DEF |
| | | | 87 | 2361 | SH | DEF |
| | | | 1318 | 35575 | SH | DEF |

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| | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|-----|
| | | | 197 | 5307 | SH | DEF |
| | | | 649 | 17527 | SH | DEF |
| | | | 497 | 13422 | SH | DEF |
| | | | 1137 | 30700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 128990 | 3482450 | | |
| CINERGY CORP | COM | 172474108 | 7061 | 191930 | SH | DEF |
| | | | 576 | 15667 | SH | DEF |
| | | | 210 | 5705 | SH | DEF |
| | | | 300 | 8163 | SH | DEF |
| | | | 304 | 8268 | SH | DEF |
| | | | 238 | 6469 | SH | DEF |
| | | | 410 | 11135 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 9100 | 247337 | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 7 | 800 | SH | DEF |
| | | | 13 | 1500 | SH | DEF |
| | | | 608 | 69100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 628 | 71400 | | |
| CISCO SYS INC | COM | 17275R102 | 80157 | 4774096 | SH | DEF |
| | | | 3645 | 217119 | SH | DEF |
| | | | 2978 | 177338 | SH | DEF |
| | | | 1319 | 78571 | SH | DEF |
| | | | 1999 | 119039 | SH | DEF |
| | | | 9716 | 578692 | SH | DEF |
| | | | 17 | 1000 | SH | DEF |
| | | | 58889 | 3507400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 158720 | 9453255 | | |
| CINTAS CORP | COM | 172908105 | 139631 | 3941033 | SH | DEF |
| | | | 596 | 16829 | SH | DEF |
| | | | 1478 | 41709 | SH | DEF |
| | | | 141 | 3969 | SH | DEF |
| | | | 321 | 9050 | SH | DEF |
| | | | 513 | 14483 | SH | DEF |
| | | | 17580 | 496200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 160260 | 4523273 | | |
| CITIGROUP INC | COM | 172967101 | 18158 | 424260 | SH | DEF |
| | | | 1220 | 28506 | SH | DEF |
| | | | 1022 | 23870 | SH | DEF |
| | | | 612 | 14309 | SH | DEF |
| | | | 221 | 5154 | SH | DEF |
| | | | 13353 | 311991 | SH | DEF |
| | | | 12 | 283 | SH | DEF |
| | | | 25874 | 604531 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 60472 | 1412904 | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 316 | 11696 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 316 | 11696 | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 456 | 35412 | SH | DEF |
| | | | 139 | 10810 | SH | DEF |
| | | | 241 | 18700 | SH | DEF |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|-------|-----|--|
| | | | - | 837 | 64922 | | |
| CITRIX SYS INC | COM | 177376100 | 20 | 1000 | SH | DEF | |
| | | | 230 | 11300 | SH | DEF | |
| | | | - | | | | |
| | | | 250 | 12300 | | | |
| CITY NATL CORP | COM | 178566105 | 214 | 4800 | SH | DEF | |
| | | | - | | | | |
| | | | 214 | 4800 | | | |
| CLAIRES STORES INC | COM | 179584107 | 11 | 450 | SH | DEF | |
| | | | 254 | 10000 | SH | DEF | |
| | | | - | | | | |
| | | | 265 | 10450 | | | |
| CLARCOR INC | COM | 179895107 | 953 | 24721 | SH | DEF | |
| | | | 11 | 285 | SH | DEF | |
| | | | 55 | 1437 | SH | DEF | |
| | | | 18 | 475 | SH | DEF | |
| | | | - | | | | |
| | | | 1038 | 26918 | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 24634 | 581130 | SH | DEF | |
| | | | 110 | 2604 | SH | DEF | |
| | | | 688 | 16221 | SH | DEF | |
| | | | 202 | 4768 | SH | DEF | |
| | | | 36 | 850 | SH | DEF | |
| | | | 541 | 12762 | SH | DEF | |
| | | | 33085 | 780500 | SH | DEF | |
| | | | - | | | | |
| | | | 59297 | 1398835 | | | |
| COLOROX CO DEL | COM | 189054109 | 560 | 13141 | SH | DEF | |
| | | | 206 | 4825 | SH | DEF | |
| | | | 226 | 5310 | SH | DEF | |
| | | | 102 | 2400 | SH | DEF | |
| | | | 425 | 9957 | SH | DEF | |
| | | | 1341 | 31450 | SH | DEF | |
| | | | - | | | | |
| | | | 2861 | 67083 | | | |
| COACH INC | COM | 189754104 | 1773 | 35642 | SH | DEF | |
| | | | 30 | 609 | SH | DEF | |
| | | | 54 | 1089 | SH | DEF | |
| | | | 802 | 16114 | SH | DEF | |
| | | | 3892 | 78250 | SH | DEF | |
| | | | - | | | | |
| | | | 6551 | 131704 | | | |
| COBRA ELECTRS CORP | COM | 191042100 | 69 | 10000 | SH | DEF | |
| | | | 1858 | 268154 | SH | DEF | |
| | | | - | | | | |
| | | | 1928 | 278154 | | | |
| COCA COLA CO | COM | 191216100 | 43519 | 929717 | SH | DEF | |
| | | | 2204 | 47487 | SH | DEF | |
| | | | 1138 | 24526 | SH | DEF | |

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| | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|-----|
| | | | 589 | 12696 | SH | DEF |
| | | | 371 | 8000 | SH | DEF |
| | | | 6582 | 141824 | SH | DEF |
| | | | 9992 | 223300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 64396 | 1387550 | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 7 | 360 | SH | DEF |
| | | | 541 | 29800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 547 | 30160 | | |
| COGNOS INC | COM | 19244C109 | 406 | 15000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 406 | 15000 | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 18 | 757 | SH | DEF |
| | | | 9 | 372 | SH | DEF |
| | | | 48 | 1955 | SH | DEF |
| | | | 7 | 273 | SH | DEF |
| | | | 4268 | 175000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4350 | 178357 | | |
| COHERENT INC | COM | 192479103 | 1942 | 80000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1942 | 80000 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11852 | 204524 | SH | DEF |
| | | | 1143 | 19731 | SH | DEF |
| | | | 144 | 2489 | SH | DEF |
| | | | 12 | 201 | SH | DEF |
| | | | 232 | 4000 | SH | DEF |
| | | | 3820 | 65920 | SH | DEF |
| | | | 2857 | 49300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 20060 | 346165 | | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 28 | 2000 | SH | DEF |
| | | | 4 | 300 | SH | DEF |
| | | | 537 | 38750 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 569 | 41050 | | |
| COMCAST CORP NEW | CL A | 20030N101 | 948 | 31425 | SH | DEF |
| | | | 151 | 4994 | SH | DEF |
| | | | 10 | 331 | SH | DEF |
| | | | 4 | 121 | SH | DEF |
| | | | 2620 | 86820 | SH | DEF |
| | | | 7772 | 257532 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 11505 | 381223 | | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 181 | 6241 | SH | DEF |
| | | | 38 | 1325 | SH | DEF |
| | | | 11 | 391 | SH | DEF |
| | | | 843 | 29070 | SH | DEF |
| | | | 970 | 33450 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2043 | 70477 | | |
| COMERICA INC | COM | 200340107 | 368 | 7905 | SH | DEF |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|-----|
| | | | 798 | 17158 | SH | DEF |
| | | | 537 | 11550 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1703 | 36613 | | |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 452 | 43040 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 452 | 43040 | | |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 10 | 500 | SH | DEF |
| | | | 650 | 33700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 660 | 34200 | | |
| COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 2723 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2723 | 100000 | | |
| COMPUDYNE CORP | COM PAR \$0.75 | 204795306 | 239 | 25600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 239 | 25600 | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 39 | 1750 | SH | DEF |
| | | | 3 | 125 | SH | DEF |
| | | | 272 | 12219 | SH | DEF |
| | | | 845 | 37918 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1159 | 52012 | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 96 | 2528 | SH | DEF |
| | | | 48 | 1250 | SH | DEF |
| | | | 23 | 600 | SH | DEF |
| | | | 15 | 400 | SH | DEF |
| | | | 178 | 4675 | SH | DEF |
| | | | 435 | 11400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 795 | 20853 | | |
| COMPUWARE CORP | COM | 205638109 | 12 | 2100 | SH | DEF |
| | | | 169 | 29500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 181 | 31600 | | |
| COMSTOCK RES INC | COM NEW | 205768203 | 137 | 10000 | SH | DEF |
| | | | 3419 | 249900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3555 | 259900 | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 190 | 12673 | SH | DEF |
| | | | 2 | 100 | SH | DEF |
| | | | 367 | 24455 | SH | DEF |
| | | | 2813 | 187400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3372 | 224628 | | |
| CONAGRA FOODS INC | COM | 205887102 | 33296 | 1410864 | SH | DEF |
| | | | 395 | 16736 | SH | DEF |
| | | | 624 | 26453 | SH | DEF |
| | | | 10 | 440 | SH | DEF |

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| | | | | | | |
|------------------------------|------|-----------|-------|---------|----|-----|
| | | | 419 | 17770 | SH | DEF |
| | | | 1010 | 42815 | SH | DEF |
| | | | 11183 | 473850 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 46939 | 1988928 | | |
| CONCORD CAMERA CORP | COM | 206156101 | 1395 | 200379 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1395 | 200379 | | |
| CONCORD EFS INC | COM | 206197105 | 1334 | 90656 | SH | DEF |
| | | | 112 | 7584 | SH | DEF |
| | | | 954 | 64825 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2400 | 163065 | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 29 | 7028 | SH | DEF |
| | | | 4 | 1000 | SH | DEF |
| | | | 4 | 1000 | SH | DEF |
| | | | 135 | 32300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 173 | 41328 | | |
| CONNETICS CORP | COM | 208192104 | 1650 | 110000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1650 | 110000 | | |
| CONOCOPHILLIPS | COM | 20825C104 | 19223 | 350779 | SH | DEF |
| | | | 2793 | 50963 | SH | DEF |
| | | | 1554 | 28349 | SH | DEF |
| | | | 50 | 913 | SH | DEF |
| | | | 454 | 8290 | SH | DEF |
| | | | 3180 | 58032 | SH | DEF |
| | | | 6 | 113 | SH | DEF |
| | | | 18254 | 333098 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 45513 | 830537 | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 256 | 5919 | SH | DEF |
| | | | 9 | 210 | SH | DEF |
| | | | 3 | 66 | SH | DEF |
| | | | 761 | 17582 | SH | DEF |
| | | | 956 | 22100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1986 | 45877 | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 115 | 650 | SH | DEF |
| | | | 531 | 19900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 645 | 20550 | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 111 | 3250 | SH | DEF |
| | | | 44 | 1290 | SH | DEF |
| | | | 85 | 2470 | SH | DEF |
| | | | 374 | 10900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 614 | 17910 | | |
| CONVERGYS CORP | COM | 212485106 | 12500 | 781270 | SH | DEF |
| | | | 25 | 1550 | SH | DEF |
| | | | 16 | 1000 | SH | DEF |
| | | | 58 | 3600 | SH | DEF |

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| | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|-----|
| | | | 187 | 11665 | SH | DEF |
| | | | 184 | 11500 | SH | DEF |
| | | | - | - | | |
| | | | 12969 | 810585 | | |
| COOPER COS INC | COM NEW | 216648402 | 10 | 290 | SH | DEF |
| | | | 19 | 542 | SH | DEF |
| | | | 93 | 2684 | SH | DEF |
| | | | 5216 | 150000 | SH | DEF |
| | | | - | - | | |
| | | | 5338 | 153516 | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 958 | 54465 | SH | DEF |
| | | | 3 | 150 | SH | DEF |
| | | | 49 | 2800 | SH | DEF |
| | | | 88 | 5000 | SH | DEF |
| | | | - | - | | |
| | | | 1098 | 62415 | | |
| COORS ADOLPH CO | CL B | 217016104 | 54 | 1100 | SH | DEF |
| | | | 5 | 100 | SH | DEF |
| | | | 774 | 15800 | SH | DEF |
| | | | - | - | | |
| | | | 833 | 17000 | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 9 | 190 | SH | DEF |
| | | | 17 | 348 | SH | DEF |
| | | | 85 | 1761 | SH | DEF |
| | | | 14 | 300 | SH | DEF |
| | | | 4348 | 90000 | SH | DEF |
| | | | - | - | | |
| | | | 4473 | 92599 | | |
| CORN PRODS INTL INC | COM | 219023108 | 155 | 5172 | SH | DEF |
| | | | 3 | 100 | SH | DEF |
| | | | 24 | 800 | SH | DEF |
| | | | 73 | 2417 | SH | DEF |
| | | | - | - | | |
| | | | 255 | 8489 | | |
| CORNING INC | COM | 219350105 | 751 | 101593 | SH | DEF |
| | | | 90 | 12200 | SH | DEF |
| | | | 37 | 5025 | SH | DEF |
| | | | 117 | 15880 | SH | DEF |
| | | | 4200 | 568400 | SH | DEF |
| | | | - | - | | |
| | | | 5196 | 703098 | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 7 | 166 | SH | DEF |
| | | | 13 | 307 | SH | DEF |
| | | | 63 | 1536 | SH | DEF |
| | | | 3266 | 80000 | SH | DEF |
| | | | - | - | | |
| | | | 3348 | 82009 | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 645 | 25450 | SH | DEF |
| | | | - | - | | |
| | | | 645 | 25450 | | |

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| | | | | | | |
|----------------------------|--------|-------------|-------|---------|-------|-----|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 90 | 2452 | SH | DEF |
| | | | 112 | 3050 | SH | DEF |
| | | | 323 | 8832 | SH | DEF |
| | | | 1777 | 48550 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2302 | 62884 | | |
| COUNTRYWIDE FINANCIAL CORP | NOTE 2 | 222372AE4 2 | 269 | 3000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 269 | 3000 | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 48 | 694 | SH | DEF |
| | | | 86 | 1230 | SH | DEF |
| | | | 584 | 8400 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 718 | 10324 | | |
| COVANCE INC | COM | 222816100 | 6 | 307 | SH | DEF |
| | | | 10 | 561 | SH | DEF |
| | | | 51 | 2842 | SH | DEF |
| | | | 9 | 500 | SH | DEF |
| | | | 2263 | 125000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2339 | 129210 | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 13667 | 428433 | SH | DEF |
| | | | 29 | 898 | SH | DEF |
| | | | 287 | 8982 | SH | DEF |
| | | | 126 | 3953 | SH | DEF |
| | | | 50 | 1583 | SH | DEF |
| | | | 18949 | 594000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 33107 | 1037849 | | |
| CRANE CO | COM | 224399105 | 881 | 38935 | SH | DEF |
| | | | 89 | 3925 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 970 | 42860 | | |
| CREE INC | COM | 225447101 | 1479 | 91008 | SH | DEF |
| | | | 52 | 3200 | SH | DEF |
| | | | 112 | 6887 | SH | DEF |
| | | | 63 | 3900 | SH | DEF |
| | | | 297 | 18307 | SH | DEF |
| | | | 3543 | 218000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 5546 | 341302 | | |
| CROMPTON CORP | COM | 227116100 | 80 | 11347 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 80 | 11347 | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 233 | 30000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 233 | 30000 | | |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 2052 | 110000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2052 | 110000 | | |
| CUBIC CORP | COM | 229669106 | 89 | 4000 | SH | DEF |
| | | | 3 | 150 | SH | DEF |

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| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|-----|
| | | | 2382 | 107200 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 2474 | 111350 | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 960 | 29900 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 960 | 29900 | | |
| CUTTER & BUCK INC | COM | 232217109 | 2 | 300 | SH | DEF |
| | | | 844 | 165801 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 845 | 166101 | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1129 | 94050 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1129 | 94050 | | |
| DHB INDS INC | COM | 2.33E+107 | 552 | 135000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 552 | 135000 | | |
| DNP SELECT INCOME FD | COM | 23325P104 | 103 | 9512 | SH | DEF |
| | | | 70 | 6397 | SH | DEF |
| | | | 280 | 25725 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 453 | 41634 | | |
| DPL INC | COM | 233293109 | 2984 | 187196 | SH | DEF |
| | | | 66 | 4164 | SH | DEF |
| | | | 37 | 2304 | SH | DEF |
| | | | 50 | 3161 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 3137 | 196825 | | |
| DTE ENERGY CO | COM | 233331107 | 295 | 7630 | SH | DEF |
| | | | 70 | 1818 | SH | DEF |
| | | | 967 | 25022 | SH | DEF |
| | | | 429 | 11100 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1761 | 45570 | | |
| DANA CORP | COM | 235811106 | 389 | 33661 | SH | DEF |
| | | | 14 | 1200 | SH | DEF |
| | | | 0 | 14 | SH | DEF |
| | | | 114 | 9832 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 517 | 44707 | | |
| DANAHER CORP DEL | COM | 235851102 | 2732 | 40145 | SH | DEF |
| | | | 960 | 14100 | SH | DEF |
| | | | 543 | 7975 | SH | DEF |
| | | | 20 | 300 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1292 | 18982 | SH | DEF |
| | | | 1218 | 17900 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 6764 | 99402 | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 170 | 8950 | SH | DEF |

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| | | | | | | |
|-----------------------|--------------|-------------|-------|--------|----|-----|
| | | | 32 | 1669 | SH | DEF |
| | | | 214 | 11300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 416 | 21919 | | |
| DEAN FOODS CO NEW | COM | 242370104 | 7 | 225 | SH | DEF |
| | | | 290 | 9196 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 297 | 9421 | | |
| DEERE & CO | COM | 244199105 | 523 | 11440 | SH | DEF |
| | | | 29 | 624 | SH | DEF |
| | | | 437 | 9567 | SH | DEF |
| | | | 722 | 15800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1711 | 37431 | | |
| DEL MONTE FOODS CO | COM | 24522P103 | 259 | 29279 | SH | DEF |
| | | | 1 | 156 | SH | DEF |
| | | | 2 | 178 | SH | DEF |
| | | | 59 | 6647 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 321 | 36260 | | |
| DELL COMPUTER CORP | COM | 247025109 | 5173 | 162473 | SH | DEF |
| | | | 150 | 4699 | SH | DEF |
| | | | 164 | 5157 | SH | DEF |
| | | | 244 | 7659 | SH | DEF |
| | | | 773 | 24289 | SH | DEF |
| | | | 2905 | 91237 | SH | DEF |
| | | | 10 | 325 | SH | DEF |
| | | | 7371 | 231500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 16790 | 527339 | | |
| DELPHI CORP | COM | 247126105 | 85 | 9902 | SH | DEF |
| | | | 7 | 761 | SH | DEF |
| | | | 3 | 363 | SH | DEF |
| | | | 98 | 11310 | SH | DEF |
| | | | 319 | 36984 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 512 | 59320 | | |
| DELPHI FINL GROUP INC | CL A | 247131105 | 2574 | 55000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2574 | 55000 | | |
| DENBURY RES INC | COM NEW | 247916208 | 165 | 12300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 165 | 12300 | | |
| DELUXE CORP | COM | 248019101 | 2132 | 47591 | SH | DEF |
| | | | 184 | 4100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2316 | 51691 | | |
| DEVON ENERGY CORP NEW | DEB 4.900% 8 | 25179MAA1 8 | 3060 | 30000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3060 | 30000 | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 52 | 968 | SH | DEF |
| | | | 155 | 2898 | SH | DEF |

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| | | | | | | |
|-----------------------|------------|-----------|-------|---------|----|-----|
| | | | 8 | 150 | SH | DEF |
| | | | 397 | 7436 | SH | DEF |
| | | | 1527 | 28600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2139 | 40052 | | |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1511 | 36800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1511 | 36800 | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 843 | 9375 | SH | DEF |
| | | - | ----- | ----- | | DEF |
| | | | 477 | 5308 | SH | |
| | | | 1320 | 14683 | | |
| DIEBOLD INC | COM | 253651103 | 708 | 16381 | SH | DEF |
| | | - | ----- | ----- | | DEF |
| | | | 24 | 562 | SH | |
| | | | 437 | 10115 | SH | DEF |
| | | | 3244 | 75000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4414 | 102058 | | |
| DIGENE CORP | COM | 253752109 | 2231 | 81600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2231 | 81600 | | |
| DIME CMNTY BANCSHARES | COM | 253922108 | 6 | 241 | SH | DEF |
| | | - | ----- | ----- | | DEF |
| | | | 11 | 444 | SH | |
| | | | 57 | 2260 | SH | DEF |
| | | | 2534 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2609 | 102945 | | |
| DILLARDS INC | CL A | 254067101 | 277 | 20600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 277 | 20600 | | |
| DIONEX CORP | COM | 254546104 | 3179 | 80000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3179 | 80000 | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 11382 | 567298 | SH | DEF |
| | | - | ----- | ----- | | DEF |
| | | | 3362 | 170244 | SH | |
| | | | 1299 | 65776 | SH | DEF |
| | | | 89 | 4499 | SH | DEF |
| | | | 61 | 3105 | SH | DEF |
| | | | 4212 | 213281 | SH | DEF |
| | | | 13700 | 702650 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 34105 | 1726853 | | |
| DOCUMENTUM INC | COM | 256159104 | 6 | 296 | SH | DEF |
| | | - | ----- | ----- | | DEF |
| | | | 11 | 560 | SH | |
| | | | 54 | 2770 | SH | DEF |
| | | | 2155 | 110000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2226 | 113626 | | |
| DOLLAR GEN CORP | COM | 256669102 | 266 | 14567 | SH | DEF |
| | | - | ----- | ----- | | DEF |
| | | | 5 | 292 | SH | |
| | | | 146 | 8000 | SH | DEF |
| | | | 402 | 22033 | SH | DEF |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|-------|-----|--|
| | | | | 820 | 44892 | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3430 | 53361 | SH | DEF | |
| | | | 58 | 904 | SH | DEF | |
| | | | 11 | 164 | SH | DEF | |
| | | | 7 | 116 | SH | DEF | |
| | | | 974 | 15156 | SH | DEF | |
| | | | 6 | 100 | SH | DEF | |
| | | | 2999 | 46667 | SH | DEF | |
| | | | | | | | |
| | | | 7485 | 116468 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 751 | 28734 | SH | DEF | |
| | | | 31 | 1175 | SH | DEF | |
| | | | 65 | 2500 | SH | DEF | |
| | | | 5 | 200 | SH | DEF | |
| | | | 196 | 7500 | SH | DEF | |
| | | | | | | | |
| | | | 1048 | 40109 | | | |
| DOT HILL SYS CORP | COM | 25848T109 | 459 | 35000 | SH | DEF | |
| | | | | | | | |
| | | | 459 | 35000 | | | |
| DOVER CORP | COM | 260003108 | 3065 | 102304 | SH | DEF | |
| | | | 7 | 230 | SH | DEF | |
| | | | 87 | 2900 | SH | DEF | |
| | | | 401 | 13400 | SH | DEF | |
| | | | | | | | |
| | | | 3560 | 118834 | | | |
| DOW CHEM CO | COM | 260543103 | 5023 | 162237 | SH | DEF | |
| | | | 2420 | 78177 | SH | DEF | |
| | | | 1074 | 34698 | SH | DEF | |
| | | | 25 | 809 | SH | DEF | |
| | | | 270 | 8721 | SH | DEF | |
| | | | 2018 | 65174 | SH | DEF | |
| | | | 10311 | 333029 | SH | DEF | |
| | | | | | | | |
| | | | 21141 | 682845 | | | |
| DOW JONES & CO INC | COM | 260561105 | 118 | 2750 | SH | DEF | |
| | | | 17 | 400 | SH | DEF | |
| | | | 237 | 5500 | SH | DEF | |
| | | | | | | | |
| | | | 372 | 8650 | | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 107 | 10650 | SH | DEF | |
| | | | 43 | 4263 | SH | DEF | |
| | | | | | | | |
| | | | 150 | 14913 | | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 136 | 15300 | SH | DEF | |
| | | | 25 | 2775 | SH | DEF | |
| | | | | | | | |
| | | | 161 | 18075 | | | |
| DRIL-QUIP INC | COM | 262037104 | 455 | 25000 | SH | DEF | |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|--------|---------|-----|--|
| | | | - | 455 | 25000 | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 16622 | 399192 | SH | DEF | |
| | | | 795 | 19100 | SH | DEF | |
| | | | 834 | 20019 | SH | DEF | |
| | | | 125 | 2990 | SH | DEF | |
| | | | 335 | 8048 | SH | DEF | |
| | | | 2876 | 69068 | SH | DEF | |
| | | | 21 | 500 | SH | DEF | |
| | | | 6668 | 160143 | SH | DEF | |
| | | | - | 28276 | 679060 | | |
| DUKE ENERGY CORP | COM | 264399106 | 7246 | 363213 | SH | DEF | |
| | | | 2784 | 139553 | SH | DEF | |
| | | | 730 | 36586 | SH | DEF | |
| | | | 37 | 1855 | SH | DEF | |
| | | | 148 | 7440 | SH | DEF | |
| | | | 1519 | 76129 | SH | DEF | |
| | | | 2901 | 145412 | SH | DEF | |
| | | | - | 15365 | 770188 | | |
| DUKE REALTY CORP | COM NEW | 264411505 | 349 | 12668 | SH | DEF | |
| | | | 11 | 410 | SH | DEF | |
| | | | 22 | 800 | SH | DEF | |
| | | | 200 | 7274 | SH | DEF | |
| | | | - | 583 | 21152 | | |
| DUN & BRADSTREET CORP DEL NE | COM | 2.65E+104 | 107 | 2605 | SH | DEF | |
| | | | 129 | 3149 | SH | DEF | |
| | | | - | 236 | 5754 | | |
| DYNEGY INC NEW | CL A | 26816Q101 | 0 | 105 | SH | DEF | |
| | | | 8 | 2000 | SH | DEF | |
| | | | 3 | 600 | SH | DEF | |
| | | | 8 | 1858 | SH | DEF | |
| | | | 118 | 28000 | SH | DEF | |
| | | | - | 137 | 32563 | | |
| E M C CORP MASS | COM | 268648102 | 7613 | 727120 | SH | DEF | |
| | | | 24 | 2250 | SH | DEF | |
| | | | 530 | 50576 | SH | DEF | |
| | | | 6 | 600 | SH | DEF | |
| | | | 479 | 45777 | SH | DEF | |
| | | | 1752 | 167347 | SH | DEF | |
| | | | 4909 | 468900 | SH | DEF | |
| | | | - | 15313 | 1462570 | | |
| EOG RES INC | COM | 26875P101 | 17 | 400 | SH | DEF | |
| | | | 318 | 7600 | SH | DEF | |
| | | | - | 335 | 8000 | | |
| EOP OPER LTD PARTNERSHIP | NOTE 7.250%11 | 268766BR2 | 1482 | 14000 | SH | DEF | |
| | | | - | 1482 | 14000 | | |

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| | | | | | | | |
|--------------------------|------------|-----------|-------|---------|--------|-------|-----|
| E TRADE GROUP INC | COM | 269246104 | 40 | 4710 | SH | DEF | |
| | | | | 2593 | 305000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | 2633 | 309710 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 2710 | 75000 | SH | DEF | |
| | | | | - | ----- | | |
| | | | | 2710 | 75000 | | |
| EASTMAN CHEM CO | COM | 277432100 | 98 | 3100 | SH | DEF | |
| | | | | 11 | 355 | SH | DEF |
| | | | | 32 | 1000 | SH | DEF |
| | | | | 47 | 1478 | SH | DEF |
| | | | | 162 | 5100 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 349 | 11033 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 701 | 21645 | SH | DEF | |
| | | | | 55 | 2013 | SH | DEF |
| | | | | 14 | 500 | SH | DEF |
| | | | | 214 | 7811 | SH | DEF |
| | | | | 774 | 32300 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 1758 | 64269 | | | |
| EATON CORP | COM | 278058102 | 193 | 2460 | SH | DEF | |
| | | | | 10 | 130 | SH | DEF |
| | | | | 8 | 100 | SH | DEF |
| | | | | 376 | 4788 | SH | DEF |
| | | | | 1061 | 13500 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 1649 | 20978 | | | |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 325 | 36400 | SH | DEF | |
| | | | | - | ----- | ----- | |
| | | | 325 | 36400 | | | |
| EBAY INC | COM | 278642103 | 810 | 7788 | SH | DEF | |
| | | | | 9 | 90 | SH | DEF |
| | | | | 15 | 140 | SH | DEF |
| | | | | 83 | 800 | SH | DEF |
| | | | | 2184 | 21000 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 3101 | 29818 | | | |
| ECHELON CORP | COM | 27874N105 | 3 | 250 | SH | DEF | |
| | | | | 1741 | 125000 | SH | DEF |
| | | | | - | ----- | ----- | |
| | | | 1745 | 125250 | | | |
| ECOLAB INC | COM | 278865100 | 29657 | 1158468 | SH | DEF | |
| | | | | 2266 | 88508 | SH | DEF |
| | | | | 1636 | 63894 | SH | DEF |
| | | | | 210 | 8187 | SH | DEF |
| | | | | 16 | 624 | SH | DEF |
| | | | | 2379 | 92922 | SH | DEF |
| | | | | 18030 | 704280 | SH | DEF |
| | | | | - | ----- | ----- | |

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| | | | | | | | |
|-------------------------|---------|-----------|------|--------|---------|-----|--|
| | | | - | 54192 | 2116883 | | |
| EDELBROCK CORP | COM | 279434104 | 1397 | 135000 | SH | DEF | |
| | | | - | 1397 | 135000 | | |
| EDISON INTL | COM | 281020107 | 79 | 4820 | SH | DEF | |
| | | | 30 | 1800 | SH | DEF | |
| | | | 99 | 6005 | SH | DEF | |
| | | | 355 | 21600 | SH | DEF | |
| | | | - | 562 | 34225 | | |
| EDWARDS AG INC | COM | 281760108 | 4176 | 122110 | SH | DEF | |
| | | | 667 | 19491 | SH | DEF | |
| | | | 250 | 7315 | SH | DEF | |
| | | | 47 | 1362 | SH | DEF | |
| | | | 10 | 300 | SH | DEF | |
| | | | 182 | 5331 | SH | DEF | |
| | | | 7585 | 221770 | SH | DEF | |
| | | | - | 12917 | 377679 | | |
| EFUNDS CORP | COM | 28224R101 | 315 | 27274 | SH | DEF | |
| | | | - | 315 | 27274 | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 22 | 1000 | SH | DEF | |
| | | | 8 | 349 | SH | DEF | |
| | | | 2774 | 127000 | SH | DEF | |
| | | | - | 2803 | 128349 | | |
| EL PASO CORP | COM | 28336L109 | 224 | 27766 | SH | DEF | |
| | | | 21 | 2646 | SH | DEF | |
| | | | 44 | 5416 | SH | DEF | |
| | | | 321 | 39695 | SH | DEF | |
| | | | - | 610 | 75523 | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 707 | 57300 | SH | DEF | |
| | | | - | 707 | 57300 | | |
| ELAN PLC | ADR | 284131208 | 84 | 14914 | SH | DEF | |
| | | | 5 | 900 | SH | DEF | |
| | | | - | 89 | 15814 | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 47 | 630 | SH | DEF | |
| | | | 38 | 510 | SH | DEF | |
| | | | 695 | 9400 | SH | DEF | |
| | | | - | 779 | 10540 | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 492 | 22932 | SH | DEF | |
| | | | 55 | 2562 | SH | DEF | |
| | | | 247 | 11525 | SH | DEF | |
| | | | 7 | 344 | SH | DEF | |
| | | | 13 | 585 | SH | DEF | |
| | | | 225 | 10490 | SH | DEF | |

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| | | | | | | | |
|------------------------------|---------|-----------|-------|---------|---------|-----|-----|
| | | | | 1748 | 81500 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 2787 | 129938 | | |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1066 | 46455 | SH | DEF | |
| | | | 59 | 2577 | SH | DEF | |
| | | | 118 | 5162 | SH | DEF | |
| | | | 4037 | 176000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 5281 | 230194 | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 586 | 29000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 586 | 29000 | | |
| ELKCORP | COM | 287456107 | 853 | 37900 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 853 | 37900 | | |
| EMERSON ELEC CO | COM | 291011104 | 62286 | 1218900 | SH | DEF | |
| | | | 5675 | 111054 | SH | DEF | |
| | | | 3300 | 64580 | SH | DEF | |
| | | | 969 | 18962 | SH | DEF | |
| | | | 533 | 10422 | SH | DEF | |
| | | | 5467 | 106980 | SH | DEF | |
| | | | 20509 | 401347 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 98738 | 1932245 | | |
| EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 6 | 273 | SH | DEF | |
| | | | 12 | 498 | SH | DEF | |
| | | | 58 | 2519 | SH | DEF | |
| | | | 2623 | 113400 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2699 | 116690 | | |
| EMULEX CORP | COM NEW | 292475209 | 2277 | 100000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2277 | 100000 | | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5 | 100 | SH | DEF | |
| | | | 158 | 3300 | SH | DEF | |
| | | | 86 | 1797 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 249 | 5197 | | |
| ENERGEN CORP | COM | 29265N108 | 16 | 470 | SH | DEF | |
| | | | 7 | 222 | SH | DEF | |
| | | | 37 | 1112 | SH | DEF | |
| | | | 20 | 600 | SH | DEF | |
| | | | 1332 | 40000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1412 | 42404 | | |
| ENGELHARD CORP | COM | 292845104 | 42 | 1712 | SH | DEF | |
| | | | 1 | 35 | SH | DEF | |
| | | | 209 | 8437 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 252 | 10184 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|-----|
| ENESCO GROUP INC | COM | 292973104 | 888 | 120000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 888 | 120000 | | |
| ENTERGY CORP NEW | COM | 29364G103 | 63 | 1191 | SH | DEF |
| | | | 146 | 2763 | SH | DEF |
| | | | 269 | 5099 | SH | DEF |
| | | | 1219 | 23100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1697 | 32153 | | |
| EQUIFAX INC | COM | 294429105 | 530 | 20400 | SH | DEF |
| | | | 52 | 2000 | SH | DEF |
| | | | 242 | 9300 | SH | DEF |
| | | | 823 | 31650 | SH | DEF |
| | | | 244 | 9400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1892 | 72750 | | |
| EQUITABLE RES INC | COM | 294549100 | 301 | 7400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 301 | 7400 | | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1119 | 41442 | SH | DEF |
| | | | 113 | 4185 | SH | DEF |
| | | | 205 | 7579 | SH | DEF |
| | | | 26 | 951 | SH | DEF |
| | | | 11 | 400 | SH | DEF |
| | | | 554 | 20511 | SH | DEF |
| | | | 2304 | 85300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4332 | 160368 | | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 39 | 1500 | SH | DEF |
| | | | 5 | 180 | SH | DEF |
| | | | 281 | 10842 | SH | DEF |
| | | | 465 | 17900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 789 | 30422 | | |
| EQUITY RESIDENTIAL | PFD CV 1/10 G | 29476L859 | 10 | 400 | SH | DEF |
| | | | 1884 | 73900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1894 | 74300 | | |
| EQUUS II INC | COM | 294766100 | 960 | 120600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 960 | 120600 | | |
| ERIE INDTY CO | CL A | 29530P102 | 844 | 20450 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 844 | 20450 | | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 96 | 5500 | SH | DEF |
| | | | 1480 | 85000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1576 | 90500 | | |
| ETHYL CORP | COM NEW | 297659609 | 100 | 10000 | SH | DEF |
| | | | 647 | 65000 | SH | DEF |
| | | - | ----- | ----- | | |

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| | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|-------|
| | | | 746 | 75000 | | |
| EXELON CORP | COM | 30161N101 | 104 | 1746 | SH | DEF |
| | | | 119 | 1990 | SH | DEF |
| | | | 18 | 300 | SH | DEF |
| | | | 1623 | 27129 | SH | DEF |
| | | | 2037 | 34062 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3901 | 65227 | | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 233 | 3400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 233 | 3400 | | |
| EXXON MOBIL CORP | COM | 30231G102 | 193500 | 5388476 | SH | DEF |
| | | | 14729 | 410159 | SH | DEF |
| | | | 5014 | 139615 | SH | DEF |
| | | | 1924 | 53586 | SH | DEF |
| | | | 3143 | 87512 | SH | DEF |
| | | | 29492 | 821268 | SH | DEF |
| | | | 18 | 500 | SH | DEF |
| | | | 42366 | 1179773 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 290185 | 8080889 | | |
| FLIR SYS INC | COM | 302445101 | 2689 | 89300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2689 | 89300 | | |
| FPL GROUP INC | COM | 302571104 | 16246 | 243015 | SH | DEF |
| | | | 2606 | 38985 | SH | DEF |
| | | | 968 | 14477 | SH | DEF |
| | | | 513 | 7675 | SH | DEF |
| | | | 1273 | 19037 | SH | DEF |
| | | | 3899 | 58330 | SH | DEF |
| | | | 8077 | 120830 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 33582 | 502349 | | |
| FTI CONSULTING INC | COM | 302941109 | 5 | 216 | SH | DEF |
| | | | 10 | 396 | SH | DEFIN |
| | | | 50 | 2003 | SH | DEFIN |
| | | | 2809 | 112500 | SH | DEFIN |
| | | - | ----- | ----- | | |
| | | | 2874 | 115115 | | |
| FACTSET RESH SYS INC | COM | 303075105 | 24 | 541 | SH | DEFIN |
| | | | 11 | 257 | SH | DEFIN |
| | | | 57 | 1300 | SH | DEFIN |
| | | | 2203 | 50000 | SH | DEFIN |
| | | - | ----- | ----- | | |
| | | | 2295 | 52098 | | |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 483 | 37750 | SH | DEFIN |
| | | - | ----- | ----- | | |
| | | | 483 | 37750 | | |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 9 | 375 | SH | DEFIN |

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| | | | | | | |
|------------------------------|------|-----------|--------|----------|----|--------|
| | | | 372 | 15900 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 381 | 16275 | | |
| FAMILY DLR STORES INC | COM | 307000109 | 80 | 2100 | SH | DEFINE |
| | | | 439 | 11500 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 519 | 13600 | | |
| FASTENAL CO | COM | 311900104 | 6518 | 191270 | SH | DEFINE |
| | | | 65 | 1916 | SH | DEFINE |
| | | | 525 | 15400 | SH | DEFINE |
| | | | 185 | 5443 | SH | DEFINE |
| | | | 8 | 249 | SH | DEFINE |
| | | | 336 | 9863 | SH | DEFINE |
| | | | 10468 | 307157 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 18107 | 531298 | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 18163 | 357753 | SH | DEFINE |
| | | | 473 | 9325 | SH | DEFINE |
| | | | 409 | 8048 | SH | DEFINE |
| | | | 372 | 7325 | SH | DEFINE |
| | | | 254 | 5000 | SH | DEFINE |
| | | | 1027 | 20234 | SH | DEFINE |
| | | | 3754 | 73950 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 24453 | 481635 | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 20079 | 297725 | SH | DEFINE |
| | | | 1114 | 16518 | SH | DEFINE |
| | | | 239 | 3550 | SH | DEFINE |
| | | | 51 | 750 | SH | DEFINE |
| | | | 381 | 5650 | SH | DEFINE |
| | | | 3386 | 50209 | SH | DEFINE |
| | | | 13 | 200 | SH | DEFINE |
| | | | 6245 | 92600 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 31508 | 467202 | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 332 | 9010 | SH | DEFINE |
| | | | 6 | 150 | SH | DEFINE |
| | | | 148 | 4020 | SH | DEFINE |
| | | | 925 | 25100 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 1411 | 38280 | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 200 | 7300 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 200 | 7300 | | |
| FEDEX CORP | COM | 31428X106 | 1964 | 31665 | SH | DEFINE |
| | | | 102 | 1650 | SH | DEFINE |
| | | | 576 | 9281 | SH | DEFINE |
| | | | 2216 | 35720 | SH | DEFINE |
| | | | ----- | ----- | | |
| | | | 4858 | 78316 | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 109013 | 18985314 | SH | DEFINE |
| | | | 133334 | 2322088 | SH | DEFINE |
| | | | 3412 | 59416 | SH | DEFINE |
| | | | 18818 | 327726 | SH | DEFINE |

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| | | | | | | |
|----------------------------|---------------|-----------|--------|----------|----|--------|
| | | | 3713 | 64663 | SH | DEFINE |
| | | | 194835 | 3393149 | SH | DEFINE |
| | | | 2929 | 51012 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 144717 | 25203368 | | |
| FINISAR | COM | 31787A101 | 2 | 1500 | SH | DEFINE |
| | | | 306 | 200000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 308 | 201500 | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2266 | 86000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 2266 | 86000 | | |
| FIRST BANCORP P R | COM | 318672102 | 2882 | 105000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 2882 | 105000 | | |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1231 | 95000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 1231 | 95000 | | |
| FIRST DATA CORP | DEBT 2.000% 3 | 319963AD6 | 1298 | 12000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 1298 | 12000 | | |
| FIRST DATA CORP | COM | 319963104 | 9065 | 218739 | SH | DEFINE |
| | | | 801 | 19325 | SH | DEFINE |
| | | | 504 | 12159 | SH | DEFINE |
| | | | 405 | 9766 | SH | DEFINE |
| | | | 393 | 9479 | SH | DEFINE |
| | | | 3295 | 79504 | SH | DEFINE |
| | | | 10 | 250 | SH | DEFINE |
| | | | 3035 | 73250 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 17507 | 422472 | | |
| FIRST FINL BANCORP OH | COM | 320209109 | 314 | 19830 | SH | DEFINE |
| | | | 234 | 14768 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 548 | 34598 | | |
| FIRST IND CORP | COM | 32054R108 | 1302 | 75892 | SH | DEFINE |
| | | | 54 | 3135 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 1356 | 79027 | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 967 | 33556 | SH | DEFINE |
| | | | 2593 | 90000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 3560 | 123556 | | |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1330 | 50000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1330 | 50000 | | |
| FIRST TENN NATL CORP | COM | 337162101 | 54380 | 1238438 | SH | DEF |
| | | | 1527 | 34768 | SH | DEF |

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| | | | | | | |
|-------------------------|------|-----------|-------|---------|----|-----|
| | | | 1094 | 24923 | SH | DEF |
| | | | 506 | 11516 | SH | DEF |
| | | | 146 | 3328 | SH | DEF |
| | | | 1286 | 29290 | SH | DEF |
| | | | 17191 | 391500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 76130 | 1733763 | | |
| FIRST VA BANKS INC | COM | 337477103 | 218 | 5059 | SH | DEF |
| | | | 19 | 444 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 237 | 5503 | | |
| FISERV INC | COM | 337738108 | 16842 | 472301 | SH | DEF |
| | | | 253 | 7098 | SH | DEF |
| | | | 1014 | 28440 | SH | DEF |
| | | | 344 | 9644 | SH | DEF |
| | | | 77 | 2162 | SH | DEF |
| | | | 1363 | 38217 | SH | DEF |
| | | | 14947 | 419150 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 34840 | 977012 | | |
| FIRSTFED FINL CORP | COM | 337907109 | 2823 | 80000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2823 | 80000 | | |
| FIRSTMERIT CORP | COM | 337915102 | 23 | 1000 | SH | DEF |
| | | | 24 | 1057 | SH | DEF |
| | | | 178 | 7800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 225 | 9857 | | |
| FIRSTENERGY CORP | COM | 337932107 | 426 | 11076 | SH | DEF |
| | | | 15 | 400 | SH | DEF |
| | | | 4 | 101 | SH | DEF |
| | | | 588 | 15295 | SH | DEF |
| | | | 1393 | 36220 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2426 | 63092 | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 7048 | 237237 | SH | DEF |
| | | | 808 | 27181 | SH | DEF |
| | | | 1227 | 41305 | SH | DEF |
| | | | 26 | 889 | SH | DEF |
| | | | 107 | 3585 | SH | DEF |
| | | | 1394 | 46924 | SH | DEF |
| | | | 13088 | 440512 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 23698 | 797633 | | |
| FLORIDA EAST COAST INDS | CL A | 340632108 | 544 | 21300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 544 | 21300 | | |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 2639 | 106000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2639 | 106000 | | |
| FLUOR CORP NEW | COM | 343412102 | 10 | 289 | SH | DEF |
| | | | 42 | 1250 | SH | DEF |
| | | | 178 | 5300 | SH | DEF |

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| | | | | | | | |
|------------------------|----------------|-----------|-------|--------|-------|-----|--|
| | | | - | ----- | ----- | | |
| | | | | 230 | 6839 | | |
| FLOW INTL CORP | COM | 343468104 | 237 | 168300 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 237 | 168300 | | | |
| FOOT LOCKER INC | COM | 344849104 | 9 | 696 | SH | DEF | |
| | | | 5 | 400 | SH | DEF | |
| | | | 3379 | 255000 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 3393 | 256096 | | | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 324 | 29503 | SH | DEF | |
| | | | 140 | 12736 | SH | DEF | |
| | | | 11 | 1000 | SH | DEF | |
| | | | 22 | 2000 | SH | DEF | |
| | | | 1627 | 148017 | SH | DEF | |
| | | | 2079 | 189203 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 4203 | 382459 | | | |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 918 | 21121 | SH | DEF | |
| | | | 435 | 10000 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 1352 | 31121 | | | |
| FOREST LABS INC | COM | 345838106 | 10739 | 196144 | SH | DEF | |
| | | | 2189 | 39978 | SH | DEF | |
| | | | 692 | 12634 | SH | DEF | |
| | | | 503 | 9180 | SH | DEF | |
| | | | 159 | 2900 | SH | DEF | |
| | | | 2024 | 36968 | SH | DEF | |
| | | | 13753 | 251200 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 30058 | 549004 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 1426 | 27316 | SH | DEF | |
| | | | 60 | 1145 | SH | DEF | |
| | | | 157 | 3000 | SH | DEF | |
| | | | 721 | 13809 | SH | DEF | |
| | | | 1300 | 24900 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 3663 | 70170 | | | |
| FOSSIL INC | COM | 349882100 | 595 | 25200 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 595 | 25200 | | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 91 | 6356 | SH | DEF | |
| | | | 19 | 1349 | SH | DEF | |
| | | | 97 | 6820 | SH | DEF | |
| | | | 3 | 200 | SH | DEF | |
| | | | 5419 | 380000 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 5629 | 394725 | | | |
| FOUNTAIN POWERBOAT IND | COM NEW | 350755302 | 48 | 13900 | SH | DEF | |
| | | - | ----- | ----- | | | |
| | | | 48 | 13900 | | | |
| 4 KIDS ENTMT INC | COM | 350865101 | 209 | 11238 | SH | DEF | |

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| | | | ----- | ----- | | |
|------------------------------|------|-----------|-------|--------|----|---------|
| | | | 209 | 11238 | | |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 292 | 4972 | SH | DEFINED |
| | | | 3 | 100 | SH | DEFINED |
| | | | - | 5175 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 295 | 10247 | | |
| FRANKLIN ELEC INC | COM | 353514102 | 2130 | 38543 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 2130 | 38543 | | |
| FRANKLIN RES INC | COM | 354613101 | 70 | 1800 | SH | DEFINED |
| | | | 672 | 17200 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 742 | 19000 | | |
| FREDS INC | CL A | 356108100 | 4 | 114 | SH | DEFINED |
| | | | 8 | 208 | SH | DEFINED |
| | | | 39 | 1049 | SH | DEFINED |
| | | | 1872 | 50000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 1923 | 51371 | | |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 58 | 2378 | SH | DEFINED |
| | | | 80 | 3258 | SH | DEFINED |
| | | | 235 | 9600 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 373 | 15236 | | |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 201 | 14965 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 201 | 14965 | | |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 727 | 230000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 727 | 230000 | | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4220 | 161700 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 4220 | 161700 | | |
| GATX CORP | COM | 361448103 | 958 | 58606 | SH | DEFINED |
| | | | 2 | 150 | SH | DEFINED |
| | | | 10 | 600 | SH | DEFINED |
| | | | 25 | 1515 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 995 | 60871 | | |
| GSI LUMONICS INC | COM | 36229U102 | 1010 | 150000 | SH | DEFINED |
| | | | - | ----- | | |
| | | | 1010 | 150000 | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 189 | 25334 | SH | DEFINED |
| | | | 52 | 7000 | SH | DEFINED |
| | | | 13 | 1762 | SH | DEFINED |
| | | | 65 | 8712 | SH | DEFINED |
| | | | - | ----- | | |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|---------|-------|---------|--|
| | | | | 320 | 42808 | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 26379 | 969822 | SH | DEFINED | |
| | | | 2307 | 84824 | SH | DEFINED | |
| | | | 722 | 26541 | SH | DEFINED | |
| | | | 4 | 140 | SH | DEFINED | |
| | | | 326 | 11993 | SH | DEFINED | |
| | | | 965 | 35475 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 30703 | 1128795 | | | |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 618 | 15613 | SH | DEFINED | |
| | | | 134 | 3373 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 752 | 18986 | | | |
| GANNETT INC | COM | 364730101 | 5869 | 76406 | SH | DEFINED | |
| | | | 552 | 7183 | SH | DEFINED | |
| | | | 451 | 5867 | SH | DEFINED | |
| | | | 83 | 1079 | SH | DEFINED | |
| | | | 15 | 194 | SH | DEFINED | |
| | | | 1790 | 23301 | SH | DEFINED | |
| | | | 6805 | 88600 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 15564 | 202630 | | | |
| GAP INC DEL | NOTE 5.750% 3 | 364760AJ7 | 2688 | 20000 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 2688 | 20000 | | | |
| GAP INC DEL | COM | 364760108 | 73 | 3910 | SH | DEFINED | |
| | | | 8 | 437 | SH | DEFINED | |
| | | | 79 | 4208 | SH | DEFINED | |
| | | | 1098 | 58537 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 1259 | 67092 | | | |
| GATEWAY INC | COM | 367626108 | 12 | 3167 | SH | DEFINED | |
| | | | 95 | 25900 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 106 | 29067 | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 6 | 149 | SH | DEFINED | |
| | | | 11 | 275 | SH | DEFINED | |
| | | | 57 | 1380 | SH | DEFINED | |
| | | | 1229 | 30000 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 1303 | 31804 | | | |
| GENENTECH INC | COM NEW | 368710406 | 860 | 11929 | SH | DEFINED | |
| | | | 1078 | 14950 | SH | DEFINED | |
| | | | 2 | 24 | SH | DEFINED | |
| | | | 91 | 1265 | SH | DEFINED | |
| | | | 865 | 12000 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 2897 | 40168 | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 774 | 143300 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 774 | 143300 | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5688 | 78453 | SH | DEFINED | |

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| | | | | | | | |
|-------------------|----------|-----------|--------|---------|----------|---------|-----|
| | | | 1719 | 23715 | SH | DEFINED | |
| | | | 1291 | 17809 | SH | DEFINED | |
| | | | 12 | 160 | SH | DEFINED | |
| | | | 573 | 7906 | SH | DEFINED | |
| | | | 3419 | 47162 | SH | DEFINED | |
| | | | 9197 | 126850 | SH | DEFINED | |
| | | | - | - | | | |
| | | | 21899 | 302055 | | | |
| GENERAL ELEC CO | COM | 369604103 | 265807 | 9268010 | SH | DEFINED | |
| | | | 17484 | 609634 | SH | DEFINED | |
| | | | 9364 | 326496 | SH | DEFINED | |
| | | | 2300 | 80211 | SH | DEFINED | |
| | | | 2892 | 100834 | SH | DEFINED | |
| | | | 47913 | 1670621 | SH | DEFINED | |
| | | | | | | | |
| | | | | 29 | 1000 | SH | DEF |
| | | | | 56525 | 1970870 | SH | DEF |
| | | | - | - | | | |
| | | | | 402314 | 14027676 | | |
| GENERAL MLS INC | COM | 370334104 | 2109 | 44483 | SH | DEF | |
| | | | 408 | 8600 | SH | DEF | |
| | | | 24 | 500 | SH | DEF | |
| | | | 834 | 17587 | SH | DEF | |
| | | | 2264 | 47750 | SH | DEF | |
| | | | - | - | | | |
| | | | | 5638 | 118920 | | |
| GENERAL MTRS CORP | COM | 370442105 | 1491 | 41411 | SH | DEF | |
| | | | 133 | 3684 | SH | DEF | |
| | | | 72 | 1996 | SH | DEF | |
| | | | 19 | 520 | SH | DEF | |
| | | | 417 | 11590 | SH | DEF | |
| | | | 1864 | 51766 | SH | DEF | |
| | | | 2009 | 55800 | SH | DEF | |
| | | | - | - | | | |
| | | | | 6004 | 166767 | | |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 37 | 2922 | SH | DEF | |
| | | | 8 | 618 | SH | DEF | |
| | | | 21 | 1617 | SH | DEF | |
| | | | 1 | 78 | SH | DEF | |
| | | | 1 | 105 | SH | DEF | |
| | | | 177 | 13806 | SH | DEF | |
| | | | - | - | | | |
| | | | | 245 | 19146 | | |
| GENTEX CORP | COM | 371901109 | 1722 | 56181 | SH | DEF | |
| | | | 32 | 1033 | SH | DEF | |
| | | | 122 | 3982 | SH | DEF | |
| | | | 851 | 27757 | SH | DEF | |
| | | | 6246 | 203800 | SH | DEF | |
| | | | - | - | | | |
| | | | | 8973 | 292753 | | |
| GENUINE PARTS CO | COM | 372460105 | 34 | 1050 | SH | DEF | |
| | | | 208 | 6500 | SH | DEF | |

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| | | | | | | |
|-------------------------|---------------|-----------|-------|---------|----|-----|
| | | | 2327 | 72709 | SH | DEF |
| | | | 369 | 11525 | SH | DEF |
| | | | - | - | | |
| | | | 2938 | 91784 | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 26 | 631 | SH | DEF |
| | | | 4 | 100 | SH | DEF |
| | | | 594 | 14200 | SH | DEF |
| | | | - | - | | |
| | | | 625 | 14931 | | |
| GEORGIA PAC CORP | COM | 373298108 | 34 | 1804 | SH | DEF |
| | | | 17 | 885 | SH | DEF |
| | | | 68 | 3600 | SH | DEF |
| | | | 164 | 8658 | SH | DEF |
| | | | 300 | 15845 | SH | DEF |
| | | | - | - | | |
| | | | 584 | 30792 | | |
| GILEAD SCIENCES INC | COM | 375558103 | 7074 | 127339 | SH | DEF |
| | | | 939 | 16908 | SH | DEF |
| | | | 164 | 2951 | SH | DEF |
| | | | 70 | 1269 | SH | DEF |
| | | | 10 | 188 | SH | DEF |
| | | | 10654 | 191800 | SH | DEF |
| | | | - | - | | |
| | | | 18912 | 340455 | | |
| GILLETTE CO | COM | 375766102 | 16817 | 519839 | SH | DEF |
| | | | 2840 | 89155 | SH | DEF |
| | | | 1383 | 43420 | SH | DEF |
| | | | 509 | 15973 | SH | DEF |
| | | | 203 | 6365 | SH | DEF |
| | | | 4348 | 136480 | SH | DEF |
| | | | 7016 | 228219 | SH | DEF |
| | | | - | - | | |
| | | | 33117 | 1039451 | | |
| GLAMIS GOLD LTD | COM | 376775102 | 12 | 1014 | SH | DEF |
| | | | 3 | 300 | SH | DEF |
| | | | 351 | 30600 | SH | DEF |
| | | | - | - | | |
| | | | 366 | 31914 | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1382 | 34102 | SH | DEF |
| | | | 289 | 7133 | SH | DEF |
| | | | 8 | 200 | SH | DEF |
| | | | 18 | 455 | SH | DEF |
| | | | 367 | 9043 | SH | DEF |
| | | | - | - | | |
| | | | 2065 | 50933 | | |
| GLENBOROUGH RLTY TR INC | PFD CV SER A% | 37803P204 | 1786 | 74000 | SH | DEF |
| | | | - | - | | |
| | | | 1786 | 74000 | | |
| GLOBAL INDS LTD | COM | 379336100 | 429 | 89000 | SH | DEF |
| | | | - | - | | |
| | | | 429 | 89000 | | |
| GLOBAL PMTS INC | COM | 37940X102 | 4 | 116 | SH | DEF |
| | | | 8 | 224 | SH | DEF |

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| | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|-----|
| | | | 38 | 1071 | SH | DEF |
| | | | 2485 | 70000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2535 | 71411 | | |
| GOLDCORP INC NEW | COM | 380956409 | 65 | 5450 | SH | DEF |
| | | | 2 | 144 | SH | DEF |
| | | | 335 | 27900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 402 | 33494 | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 360 | 4500 | SH | DEF |
| | | | 816 | 10200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1176 | 14700 | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14408 | 172031 | SH | DEF |
| | | | 277 | 3307 | SH | DEF |
| | | | 364 | 4348 | SH | DEF |
| | | | 139 | 1654 | SH | DEF |
| | | | 237 | 2825 | SH | DEF |
| | | | 95 | 1134 | SH | DEF |
| | | | 23417 | 279600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 38935 | 464899 | | |
| GOODRICH CORP | COM | 382388106 | 102 | 4879 | SH | DEF |
| | | | 783 | 37300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 886 | 42179 | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 145 | 27611 | SH | DEF |
| | | | 0 | 50 | SH | DEF |
| | | | 14 | 2682 | SH | DEF |
| | | | 914 | 174100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1073 | 204443 | | |
| GRACO INC | COM | 384109104 | 2240 | 70000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2240 | 70000 | | |
| GRAINGER W W INC | COM | 384802104 | 430 | 9190 | SH | DEF |
| | | | 12 | 250 | SH | DEF |
| | | | 47 | 1000 | SH | DEF |
| | | | 856 | 18300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1344 | 28740 | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 6 | 275 | SH | DEF |
| | | | 350 | 17148 | SH | DEF |
| | | | 67 | 3300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 423 | 20723 | | |
| GUIDANT CORP | COM | 401698105 | 6943 | 156413 | SH | DEF |
| | | | 166 | 3735 | SH | DEF |
| | | | 9 | 200 | SH | DEF |

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| | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|----|-----|
| | | | 13 | 300 | SH | DEF |
| | | | 305 | 6866 | SH | DEF |
| | | | 897 | 20200 | SH | DEF |
| | | | - | ----- | | |
| | | | 8333 | 187714 | | |
| GYMBOREE CORP | COM | 403777105 | 4 | 240 | SH | DEF |
| | | | 7 | 438 | SH | DEF |
| | | | 37 | 2216 | SH | DEF |
| | | | 3 | 200 | SH | DEF |
| | | | 2096 | 125000 | SH | DEF |
| | | | - | ----- | | |
| | | | 2148 | 128094 | | |
| HCA INC | COM | 404119109 | 1037 | 32381 | SH | DEF |
| | | | 145 | 4519 | SH | DEF |
| | | | 4132 | 128977 | SH | DEF |
| | | | 8 | 236 | SH | DEF |
| | | | 19 | 579 | SH | DEF |
| | | | 654 | 20422 | SH | DEF |
| | | | 5134 | 160249 | SH | DEF |
| | | | - | ----- | | |
| | | | 11130 | 347363 | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 891 | 15081 | SH | DEF |
| | | | 51 | 860 | SH | DEF |
| | | | 466 | 7891 | SH | DEF |
| | | | - | ----- | | |
| | | | 1409 | 23832 | | |
| HAGGAR CORP | COM | 405173105 | 1385 | 110786 | SH | DEF |
| | | | - | ----- | | |
| | | | 1385 | 110786 | | |
| HALLIBURTON CO | COM | 406216101 | 2065 | 89792 | SH | DEF |
| | | | 503 | 21884 | SH | DEF |
| | | | 784 | 34098 | SH | DEF |
| | | | 16 | 713 | SH | DEF |
| | | | 53 | 2322 | SH | DEF |
| | | | 490 | 21284 | SH | DEF |
| | | | 6886 | 299400 | SH | DEF |
| | | | - | ----- | | |
| | | | 10798 | 469493 | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 3536 | 400000 | SH | DEF |
| | | | - | ----- | | |
| | | | 3536 | 400000 | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 16 | 1000 | SH | DEF |
| | | | 168 | 10714 | SH | DEF |
| | | | - | ----- | | |
| | | | 184 | 11714 | | |
| HANCOCK JOHN FINL SVCS INC | COM | 410148106 | 278 | 9032 | SH | DEF |
| | | | 12 | 400 | SH | DEF |
| | | | 1 | 28 | SH | DEF |
| | | | 305 | 9916 | SH | DEF |
| | | | 1374 | 44700 | SH | DEF |
| | | | - | ----- | | |
| | | | 1969 | 64076 | | |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 10 | 25000 | SH | DEF |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|--------|-----|-----|
| | | | | 94 | 240000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 103 | 265000 | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 14157 | 355161 | SH | DEF | DEF |
| | | | 826 | 20715 | SH | DEF | DEF |
| | | | 834 | 20923 | SH | DEF | DEF |
| | | | 115 | 2883 | SH | DEF | DEF |
| | | | 78 | 1950 | SH | DEF | DEF |
| | | | 1404 | 35223 | SH | DEF | DEF |
| | | | 10842 | 272000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 28255 | 708855 | | |
| HARMAN INTL INDS INC | COM | 413086109 | 2770 | 35000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 2770 | 35000 | | |
| HARRAHS ENTMT INC | COM | 413619107 | 865 | 16500 | SH | DEF | DEF |
| | | | 1 | 25 | SH | DEF | DEF |
| | | | 8 | 200 | SH | DEF | DEF |
| | | | 298 | 12400 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1172 | 29125 | | |
| HARRIS CORP DEL | COM | 413875105 | 15 | 500 | SH | DEF | DEF |
| | | | 3005 | 100000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 3020 | 100500 | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2704 | 53692 | SH | DEF | DEF |
| | | | 2636 | 52353 | SH | DEF | DEF |
| | | | 1072 | 21287 | SH | DEF | DEF |
| | | | 22 | 440 | SH | DEF | DEF |
| | | | 55 | 1090 | SH | DEF | DEF |
| | | | 917 | 18215 | SH | DEF | DEF |
| | | | 11419 | 226750 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 18826 | 373827 | | |
| HARTMARX CORP | COM | 417119104 | 90 | 30000 | SH | DEF | DEF |
| | | | 1121 | 375000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1211 | 405000 | | |
| HASBRO INC | COM | 418056107 | 2 | 100 | SH | DEF | DEF |
| | | | 1 | 75 | SH | DEF | DEF |
| | | | 201 | 11500 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 204 | 11675 | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 692 | 16341 | SH | DEF | DEF |
| | | | 125 | 2950 | SH | DEF | DEF |
| | | | 13 | 300 | SH | DEF | DEF |
| | | | 36 | 850 | SH | DEF | DEF |
| | | | 436 | 10285 | SH | DEF | DEF |
| | | | 1085 | 25625 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|-----|
| | | | 2386 | 56351 | | |
| HEALTH MGMT ASSOC INC NEW | SDCV 0.250% 8 | 421933AB8 | 255 | 4000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 255 | 4000 | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 70 | 3795 | SH | DEF |
| | | | 55 | 3000 | SH | DEF |
| | | | 292 | 15800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 417 | 22595 | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 556 | 18243 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 556 | 18243 | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 83 | 6600 | SH | DEF |
| | | | 1073 | 85000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1156 | 91600 | | |
| HEINZ H J CO | COM | 423074103 | 2606 | 79022 | SH | DEF |
| | | | 74 | 2250 | SH | DEF |
| | | | 96 | 2925 | SH | DEF |
| | | | 20 | 600 | SH | DEF |
| | | | 552 | 16727 | SH | DEF |
| | | | 765 | 23200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4113 | 124724 | | |
| HERSHEY FOODS CORP | COM | 427866108 | 22766 | 326818 | SH | DEF |
| | | | 2858 | 41025 | SH | DEF |
| | | | 717 | 10287 | SH | DEF |
| | | | 3 | 50 | SH | DEF |
| | | | 9 | 126 | SH | DEF |
| | | | 2915 | 41845 | SH | DEF |
| | | | 1076 | 15450 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 30344 | 435601 | | |
| HEWLETT PACKARD CO | COM | 428236103 | 12801 | 600990 | SH | DEF |
| | | | 2280 | 107034 | SH | DEF |
| | | | 912 | 42837 | SH | DEF |
| | | | 61 | 2886 | SH | DEF |
| | | | 141 | 6642 | SH | DEF |
| | | | 2549 | 119688 | SH | DEF |
| | | | 14968 | 702737 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 33714 | 1582814 | | |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 6 | 190 | SH | DEF |
| | | | 12 | 348 | SH | DEF |
| | | | 60 | 1761 | SH | DEF |
| | | | 255 | 7500 | SH | DEF |
| | | | 3404 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3738 | 109799 | | |
| HILLENBRAND INDS INC | COM | 431573104 | 20519 | 406716 | SH | DEF |
| | | | 40 | 800 | SH | DEF |
| | | | 20 | 400 | SH | DEF |
| | | | 76 | 1500 | SH | DEF |

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| | | | | | | | |
|----------------------|----------------|-----------|-------|---------|---------|-----|--|
| | | | - | ----- | ----- | | |
| | | | | 20655 | 409416 | | |
| HILTON HOTELS CORP | COM | 432848109 | 38 | 3000 | SH | DEF | |
| | | | 318 | 24900 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 357 | 27900 | | |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 1898 | 109150 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1898 | 109150 | | |
| HOLOGIC INC | COM | 436440101 | 39 | 3000 | SH | DEF | |
| | | | 2291 | 175000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2330 | 178000 | | |
| HOME DEPOT INC | COM | 437076102 | 73725 | 2226010 | SH | DEF | |
| | | | 4660 | 140712 | SH | DEF | |
| | | | 3529 | 106554 | SH | DEF | |
| | | | 587 | 17731 | SH | DEF | |
| | | | 1526 | 46077 | SH | DEF | |
| | | | 7816 | 235988 | SH | DEF | |
| | | | 9 | 275 | SH | DEF | |
| | | | 47548 | 1435613 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 139401 | 4208960 | | |
| HON INDS INC | COM | 438092108 | 991 | 32500 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 991 | 32500 | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 705 | 36994 | SH | DEF | |
| | | | 223 | 11690 | SH | DEF | |
| | | | 338 | 17766 | SH | DEF | |
| | | | 8 | 399 | SH | DEF | |
| | | | 19 | 976 | SH | DEF | |
| | | | 247 | 12971 | SH | DEF | |
| | | | 1926 | 101100 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 3465 | 181896 | | |
| HONEYWELL INTL INC | COM | 438516106 | 4308 | 160450 | SH | DEF | |
| | | | 1514 | 56385 | SH | DEF | |
| | | | 744 | 27699 | SH | DEF | |
| | | | 54 | 2029 | SH | DEF | |
| | | | 48 | 1805 | SH | DEF | |
| | | | 1424 | 53040 | SH | DEF | |
| | | | 11123 | 414262 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 19216 | 715670 | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 169 | 5400 | SH | DEF | |
| | | | 22 | 700 | SH | DEF | |
| | | | 133 | 4250 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 323 | 10350 | | |

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| | | | | | | |
|---------------------------|------|-----------|-------|--------|----|-----|
| HOUSTON EXPL CO | COM | 442120101 | 323 | 9300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 323 | 9300 | | |
| HUBBELL INC | CL A | 443510102 | 523 | 16266 | SH | DEF |
| | | | 3 | 100 | SH | DEF |
| | | | 19 | 600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 545 | 16966 | | |
| HUBBELL INC | CL B | 443510201 | 1531 | 46246 | SH | DEF |
| | | | 5 | 162 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1536 | 46408 | | |
| HUDSON UNITED BANCORP | COM | 444165104 | 5 | 157 | SH | DEF |
| | | | 2561 | 75000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2567 | 75157 | | |
| HUMANA INC | COM | 444859102 | 1015 | 67198 | SH | DEF |
| | | | 171 | 11357 | SH | DEF |
| | | | 3000 | 198654 | SH | DEF |
| | | | 7 | 480 | SH | DEF |
| | | | 48 | 3195 | SH | DEF |
| | | | 415 | 27460 | SH | DEF |
| | | | 4445 | 294375 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 9101 | 602719 | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3505 | 92000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3505 | 92000 | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3073 | 157488 | SH | DEF |
| | | | 24 | 1234 | SH | DEF |
| | | | 112 | 5733 | SH | DEF |
| | | | 10 | 500 | SH | DEF |
| | | | 6205 | 318059 | SH | DEF |
| | | | 304 | 15561 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 9727 | 498575 | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 5 | 141 | SH | DEF |
| | | | 9 | 257 | SH | DEF |
| | | | 44 | 1300 | SH | DEF |
| | | | 4385 | 130000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4442 | 131698 | | |
| ICOS CORP | COM | 449295104 | 77 | 2075 | SH | DEF |
| | | | 1475 | 40000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1551 | 42075 | | |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 2688 | 79153 | SH | DEF |
| | | | 319 | 9407 | SH | DEF |
| | | | 148 | 4357 | SH | DEF |
| | | | 332 | 9782 | SH | DEF |
| | | | 8901 | 262100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 12389 | 364799 | | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|--------|-------|-------|
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 12 | 1703 | SH | DEF |
| | | | 1523 | 210400 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1536 | 212103 | | |
| IMS HEALTH INC | COM | 449934108 | 287 | 15970 | SH | DEF |
| | | | 244 | 13584 | SH | DEF |
| | | | 323 | 17954 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 855 | 47508 | | |
| ISTAR FINL INC | COM | 45031U101 | 655 | 17950 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 655 | 17950 | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9 | 306 | SH | DEF |
| | | | 11 | 359 | SH | DEF |
| | | | 53 | 1814 | SH | DEF |
| | | | 3656 | 125000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 3729 | 127479 | | |
| ITT INDS INC IND | COM | 450911102 | 108 | 1650 | SH | DEF |
| | | | 23 | 350 | SH | DEF |
| | | | 429 | 6550 | SH | DEF |
| | | | 1401 | 21400 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1961 | 29950 | | |
| IDEXX LABS INC | COM | 45168D104 | 6 | 190 | SH | DEF |
| | | | 12 | 348 | SH | DEF |
| | | | 59 | 1761 | SH | DEF |
| | | | 27 | 825 | SH | DEF |
| | | | 4166 | 125000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 4270 | 128124 | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 39241 | 595913 | SH | DEF |
| | | | 3658 | 55557 | SH | DEF |
| | | | 2106 | 31988 | SH | DEF |
| | | | 186 | 2821 | SH | DEF |
| | | | 1058 | 16071 | SH | DEF |
| | | | 3559 | 54044 | SH | DEF |
| | | | 20 | 300 | SH | DEF |
| | | | 16407 | 249150 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | | | | 66235 |
| IMATION CORP | COM | 45245A107 | 228 | 6032 | SH | DEF |
| | | | 31 | 814 | SH | DEF |
| | | | 753 | 19900 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1012 | 26746 | | |
| INCO LTD | DCV 7.750% 3 | 453258AH8 | 20174 | 199000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 20174 | 199000 | | |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 701 | 24900 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 701 | 24900 | | |

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| | | | | | | |
|------------------------------|---------|-----------|--------|---------|----|-----|
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1128 | 50000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1128 | 50000 | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 790 | 30727 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 790 | 30727 | | |
| INFOSPACE INC | COM NEW | 45678T201 | 41 | 3000 | SH | DEF |
| | | | 1 | 100 | SH | DEF |
| | | | 2 | 152 | SH | DEF |
| | | | 479 | 35000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 523 | 38252 | | |
| INPUT/OUTPUT INC | COM | 457652105 | 32 | 6000 | SH | DEF |
| | | | 646 | 120000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 678 | 126000 | | |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1084 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1084 | 100000 | | |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 2620 | 83428 | SH | DEF |
| | | | 165 | 5243 | SH | DEF |
| | | | 146 | 4652 | SH | DEF |
| | | | 286 | 9111 | SH | DEF |
| | | | 13381 | 426000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 16598 | 528434 | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 574 | 52027 | SH | DEF |
| | | | 31 | 2850 | SH | DEF |
| | | | 62 | 5629 | SH | DEF |
| | | | 2589 | 234700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3256 | 295206 | | |
| INTEGRA BK CORP | COM | 45814P105 | 1138 | 66131 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1138 | 66131 | | |
| INTEL CORP | COM | 458140100 | 110461 | 5308067 | SH | DEF |
| | | | 5112 | 245668 | SH | DEF |
| | | | 4511 | 216787 | SH | DEF |
| | | | 1341 | 64424 | SH | DEF |
| | | | 1819 | 87397 | SH | DEF |
| | | | 14497 | 696638 | SH | DEF |
| | | | 12 | 600 | SH | DEF |
| | | | 69365 | 3333268 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 207119 | 9952849 | | |
| INTER TEL INC | COM | 458372109 | 1319 | 61600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1319 | 61600 | | |

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| | | | | | | |
|------------------------------|-----|-----------|--------|---------|-------|-----|
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 187 | 8000 | SH | DEF |
| | | | 1871 | 80000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2058 | 88000 | | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 4 | 180 | SH | DEF |
| | | | 7 | 328 | SH | DEF |
| | | | 33 | 1663 | SH | DEF |
| | | | 2676 | 135000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2719 | 137171 | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 61863 | 749852 | SH | DEF |
| | | | 8302 | 100633 | SH | DEF |
| | | | 3937 | 47716 | SH | DEF |
| | | | 948 | 11491 | SH | DEF |
| | | | 1289 | 15624 | SH | DEF |
| | | | 17314 | 209860 | SH | DEF |
| | | | 6 | 75 | SH | DEF |
| | | | 38962 | 472265 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 132620 | 1607516 | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 462 | 14480 | SH | DEF |
| | | | 13 | 400 | SH | DEF |
| | | | 134 | 4200 | SH | DEF |
| | | | 198 | 6200 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 807 | 25280 | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 757 | 400 | SH | DEF |
| | | | 144 | 1411 | SH | DEF |
| | | | 583 | 12700 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1485 | 14511 | | |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 740 | 32300 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 740 | 32300 | | |
| INTL PAPER CO | COM | 460146103 | 2484 | 69520 | SH | DEF |
| | | | 591 | 16549 | SH | DEF |
| | | | 800 | 22400 | SH | DEF |
| | | | 46 | 1289 | SH | DEF |
| | | | 49 | 1360 | SH | DEF |
| | | | 944 | 26428 | SH | DEF |
| | | | 11135 | 311636 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 16049 | 449182 | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1293 | 48224 | SH | DEF |
| | | | 54 | 2010 | SH | DEF |
| | | | 72 | 2682 | SH | DEF |
| | | | 141 | 5264 | SH | DEF |
| | | | 7968 | 297100 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 9529 | 355280 | | |
| INTERNET SEC SYS INC | COM | 46060X107 | 784 | 55000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 784 | 55000 | | |

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| | | | | | | |
|---------------------------|----------------|-----------|-------|--------|----|-----|
| INTERPUBLIC GROUP COS INC | NOTE 12 | 460690AQ3 | 248 | 3000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 248 | 3000 | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8104 | 605691 | SH | DEF |
| | | | 43 | 3225 | SH | DEF |
| | | | 70 | 5200 | SH | DEF |
| | | | 52 | 3902 | SH | DEF |
| | | | 341 | 25500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 8610 | 643518 | | |
| INTUIT | COM | 461202103 | 112 | 2505 | SH | DEF |
| | | | 21 | 465 | SH | DEF |
| | | | 316 | 7080 | SH | DEF |
| | | | 1064 | 23850 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1512 | 33900 | | |
| IOMEGA CORP | COM NEW | 462030305 | 8 | 800 | SH | DEF |
| | | | 329 | 31000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 337 | 31800 | | |
| IONICS INC | COM | 462218108 | 168 | 7515 | SH | DEF |
| | | | 2684 | 120000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2853 | 127515 | | |
| IRWIN FINL CORP | COM | 464119106 | 2093 | 80800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2093 | 80800 | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 727 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 727 | 100000 | | |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 437 | 8850 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 437 | 8850 | | |
| ISHARES TR | GS CORP BD FD | 464287242 | 974 | 8500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 974 | 8500 | | |
| ISHARES TR | S&P500/BAR VAL | 464287408 | 673 | 14100 | SH | DEF |
| | | | 17 | 359 | SH | DEF |
| | | | 3578 | 75000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4267 | 89459 | | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 583 | 7050 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 583 | 7050 | | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 1813 | 23400 | SH | DEF |
| | | | 76 | 982 | SH | DEF |
| | | | 728 | 9395 | SH | DEF |

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| | | | | | | | |
|------------|----------------|-----------|------|-------|-------|--------|-----|
| | | | - | ----- | ----- | | |
| | | | | | 2617 | 33777 | |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 1538 | 24950 | SH | DEF | DEF |
| | | | 22 | 350 | SH | DEF | DEF |
| | | | 20 | 327 | SH | DEF | DEF |
| | | | 865 | 14035 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 2445 | 39662 | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 207 | 3700 | SH | DEF | DEF |
| | | | 853 | 15254 | SH | DEF | DEF |
| | | | 22 | 400 | SH | DEF | DEF |
| | | | 625 | 11187 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 1707 | 30541 | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 395 | 4400 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 395 | 4400 | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4360 | 86216 | SH | DEF | DEF |
| | | | 226 | 4462 | SH | DEF | DEF |
| | | | 939 | 18569 | SH | DEF | DEF |
| | | | 3793 | 75000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 9317 | 184247 | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3077 | 74963 | SH | DEF | DEF |
| | | | 62 | 1515 | SH | DEF | DEF |
| | | | 947 | 23080 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 4087 | 99558 | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 182 | 3500 | SH | DEF | DEF |
| | | | 55 | 1062 | SH | DEF | DEF |
| | | | 339 | 6504 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 576 | 11066 | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1202 | 9350 | SH | DEF | DEF |
| | | | 59 | 455 | SH | DEF | DEF |
| | | | 369 | 2869 | SH | DEF | DEF |
| | | | 386 | 3000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 2016 | 15674 | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 1006 | 21300 | SH | DEF | DEF |
| | | | 2 | 40 | SH | DEF | DEF |
| | | | 444 | 9395 | SH | DEF | DEF |
| | | | 2363 | 50000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 3815 | 80735 | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 84 | 950 | SH | DEF | DEF |
| | | | 18 | 200 | SH | DEF | DEF |
| | | | 558 | 6274 | SH | DEF | DEF |
| | | | 997 | 11216 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | | 1657 | 18640 | |
| ITRON INC | COM | 465741106 | 17 | 800 | SH | DEF | DEF |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|---------|-----|-----|
| | | | | 3225 | 150000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 3242 | 150800 | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 178 | 50778 | SH | DEF | DEF |
| | | | 2 | 500 | SH | DEF | DEF |
| | | | 4 | 1185 | SH | DEF | DEF |
| | | | 1 | 200 | SH | DEF | DEF |
| | | | 53 | 15090 | SH | DEF | DEF |
| | | | 1778 | 508400 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 2015 | 576153 | | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 17848 | 522188 | SH | DEF | DEF |
| | | | 3221 | 94249 | SH | DEF | DEF |
| | | | 1725 | 50480 | SH | DEF | DEF |
| | | | 78 | 2288 | SH | DEF | DEF |
| | | | 76 | 2237 | SH | DEF | DEF |
| | | | 3778 | 110528 | SH | DEF | DEF |
| | | | 22232 | 650429 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 48959 | 1432399 | | |
| JABIL CIRCUIT INC | COM | 466313103 | 5251 | 237581 | SH | DEF | DEF |
| | | | 156 | 7040 | SH | DEF | DEF |
| | | | 265 | 12001 | SH | DEF | DEF |
| | | | 9 | 400 | SH | DEF | DEF |
| | | | 77 | 3500 | SH | DEF | DEF |
| | | | 314 | 14196 | SH | DEF | DEF |
| | | | 8246 | 373100 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 14317 | 647818 | | |
| JACK IN THE BOX INC | COM | 466367109 | 439 | 19700 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 439 | 19700 | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3372 | 80000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 3372 | 80000 | | |
| JANUS CAP GROUP INC | COM | 47102X105 | 1673 | 102041 | SH | DEF | DEF |
| | | | 81 | 4966 | SH | DEF | DEF |
| | | | 180 | 10954 | SH | DEF | DEF |
| | | | 6063 | 369700 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 7998 | 487661 | | |
| JARDEN CORP | COM | 471109108 | 1107 | 40000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1107 | 40000 | | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1992 | 40000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1992 | 40000 | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 37501 | 904507 | SH | DEF | DEF |
| | | | 177 | 4266 | SH | DEF | DEF |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|-----|
| | | | 230 | 5550 | SH | DEF |
| | | | 38 | 910 | SH | DEF |
| | | | 1223 | 29496 | SH | DEF |
| | | | 651 | 15712 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 39820 | 960441 | | |
| JOHNSON & JOHNSON | COM | 478160104 | 107691 | 2064995 | SH | DEF |
| | | | 8408 | 162634 | SH | DEF |
| | | | 3736 | 72261 | SH | DEF |
| | | | 1208 | 23372 | SH | DEF |
| | | | 1882 | 36408 | SH | DEF |
| | | | 18160 | 351259 | SH | DEF |
| | | | 9 | 175 | SH | DEF |
| | | | 19255 | 390445 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 160350 | 3101549 | | |
| JOHNSON CTLS INC | COM | 478366107 | 163 | 1900 | SH | DEF |
| | | | 9 | 100 | SH | DEF |
| | | | 1232 | 14394 | SH | DEF |
| | | | 1070 | 12500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2473 | 28894 | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 6 | 200 | SH | DEF |
| | | | 24 | 825 | SH | DEF |
| | | | 838 | 28650 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 868 | 29675 | | |
| KLA-TENCOR CORP | COM | 482480100 | 5 | 110 | SH | DEF |
| | | | 40 | 860 | SH | DEF |
| | | | 1050 | 22600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1095 | 23570 | | |
| K2 INC | COM | 482732104 | 202 | 16506 | SH | DEF |
| | | | 1525 | 124480 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1727 | 140986 | | |
| KVH INDS INC | COM | 482738101 | 185 | 7500 | SH | DEF |
| | | | 3198 | 130000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3383 | 137500 | | |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 11 | 250 | SH | DEF |
| | | | 274 | 6300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 285 | 6550 | | |
| KANEB SERVICES LLC | COM | 484173109 | 97 | 3333 | SH | DEF |
| | | | 1025 | 35100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1122 | 38433 | | |
| KB HOME | COM | 48666K109 | 62 | 1000 | SH | DEF |
| | | | 195 | 3140 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 257 | 4140 | | |

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| | | | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|------|--------|----|-----|
| KELLOGG CO | COM | 487836108 | 1154 | 33588 | SH | DEF | | | |
| | | | 7 | 212 | SH | DEF | | | |
| | | | 5720 | 166428 | SH | DEF | | | |
| | | | 1873 | 54500 | SH | DEF | | | |
| | | | - | - | - | - | | | |
| | | | 8755 | 254728 | | | | | |
| KENSEY NASH CORP | COM | 490057106 | 5 | 185 | SH | DEF | | | |
| | | | 9 | 339 | SH | DEF | | | |
| | | | 44 | 1710 | SH | DEF | | | |
| | | | 26 | 1000 | SH | DEF | | | |
| | | | 2050 | 80000 | SH | DEF | | | |
| - | - | - | - | - | | | | | |
| | | | 2132 | 83234 | | | | | |
| KERR MCGEE CORP | COM | 492386107 | 28 | 636 | SH | DEF | | | |
| | | | 17 | 369 | SH | DEF | | | |
| | | | 48 | 1071 | SH | DEF | | | |
| | | | 1643 | 36673 | SH | DEF | | | |
| | | | - | - | - | - | - | | |
| | | | 1736 | 38749 | | | | | |
| KEYCORP NEW | COM | 493267108 | 7262 | 287381 | SH | DEF | | | |
| | | | 729 | 28834 | SH | DEF | | | |
| | | | 1348 | 53347 | SH | DEF | | | |
| | | | 77 | 3051 | SH | DEF | | | |
| | | | 110 | 4339 | SH | DEF | | | |
| | | | 815 | 32258 | SH | DEF | | | |
| | | | 12396 | 490550 | SH | DEF | | | |
| - | - | - | - | - | | | | | |
| | | | 22737 | 899760 | | | | | |
| KEYSPAN CORP | COM | 49337W100 | 49 | 1373 | SH | DEF | | | |
| | | | 11 | 300 | SH | DEF | | | |
| | | | 226 | 6366 | SH | DEF | | | |
| | | | 936 | 26400 | SH | DEF | | | |
| | | | - | - | - | - | - | | |
| | | | 1221 | 34439 | | | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 7264 | 131318 | SH | DEF | | | |
| | | | 1196 | 22938 | SH | DEF | | | |
| | | | 70 | 1337 | SH | DEF | | | |
| | | | 31 | 600 | SH | DEF | | | |
| | | | 16 | 300 | SH | DEF | | | |
| | | | | | | 1340 | 25709 | SH | DEF |
| | | | | | | 5127 | 106340 | SH | DEF |
| - | - | - | - | - | | | | | |
| | | | 15045 | 288542 | | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 57 | 1500 | SH | DEF | | | |
| | | | 40 | 1057 | SH | DEF | | | |
| | | | 21 | 545 | SH | DEF | | | |
| | | | 1444 | 38100 | SH | DEF | | | |
| | | | - | - | - | - | - | | |
| | | | 1562 | 41202 | | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 14 | 250 | SH | DEF | | | |
| | | | 41 | 750 | SH | DEF | | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|-----|
| | | | 443 | 8100 | SH | DEF |
| | | | 497 | 9100 | | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1176 | 29750 | SH | DEF |
| | | | 167 | 4225 | SH | DEF |
| | | | 165 | 4180 | SH | DEF |
| | | | 1508 | 38155 | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2333 | 158079 | SH | DEF |
| | | | 269 | 18251 | SH | DEF |
| | | | 240 | 16231 | SH | DEF |
| | | | 5 | 319 | SH | DEF |
| | | | 23 | 1592 | SH | DEF |
| | | | 1892 | 128200 | SH | DEF |
| | | | 5136 | 347983 | SH | DEF |
| | | | 9899 | 670655 | | |
| KNIGHT RIDDER INC | COM | 499040103 | 55 | 800 | SH | DEF |
| | | | 379 | 5500 | SH | DEF |
| | | | 434 | 6300 | | |
| KOHL'S CORP | COM | 500255104 | 15414 | 299990 | SH | DEF |
| | | | 339 | 6602 | SH | DEF |
| | | | 1135 | 22085 | SH | DEF |
| | | | 208 | 4039 | SH | DEF |
| | | | 18 | 345 | SH | DEF |
| | | | 5778 | 112461 | SH | DEF |
| | | | 13693 | 266500 | SH | DEF |
| | | | 36584 | 712022 | | |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 267 | 13956 | SH | DEF |
| | | | 61 | 3174 | SH | DEF |
| | | | 327 | 17130 | | |
| KOPIN CORP | COM | 500600101 | 28 | 4600 | SH | DEF |
| | | | 768 | 125000 | SH | DEF |
| | | | 796 | 129600 | | |
| KRAFT FOODS INC | CL A | 50075N104 | 2539 | 78001 | SH | DEF |
| | | | 668 | 20520 | SH | DEF |
| | | | 1011 | 31053 | SH | DEF |
| | | | 4218 | 129574 | | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 50 | 1225 | SH | DEF |
| | | | 21 | 500 | SH | DEF |
| | | | 113 | 2745 | SH | DEF |
| | | | 55 | 1340 | SH | DEF |
| | | | 239 | 5810 | | |
| KROGER CO | COM | 501044101 | 5206 | 312108 | SH | DEF |
| | | | 200 | 11980 | SH | DEF |
| | | | 171 | 10280 | SH | DEF |
| | | | 534 | 31985 | SH | DEF |

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| | | | | | | |
|------------------------------|---------|-----------|-------|--------|----|-----|
| | | | 854 | 51200 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 6965 | 417553 | | |
| KRONOS INC | COM | 501052104 | 12 | 229 | SH | DEF |
| | | | 21 | 419 | SH | DEF |
| | | | 108 | 2121 | SH | DEF |
| | | | 5085 | 100000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 5226 | 102769 | | |
| LSI LOGIC CORP | COM | 502161102 | 21 | 2950 | SH | DEF |
| | | | 4 | 500 | SH | DEF |
| | | | 2 | 275 | SH | DEF |
| | | | 1941 | 274200 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1968 | 277925 | | |
| LTX CORP | COM | 502392103 | 2290 | 265000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 2290 | 265000 | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3188 | 73300 | SH | DEF |
| | | | 696 | 16007 | SH | DEF |
| | | | 115 | 2652 | SH | DEF |
| | | | 905 | 20800 | SH | DEF |
| | | | 2617 | 60184 | SH | DEF |
| | | | 8770 | 201650 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 16291 | 374593 | | |
| LA Z BOY INC | COM | 505336107 | 234 | 10436 | SH | DEF |
| | | | 2399 | 107214 | SH | DEF |
| | | | 523 | 23350 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 3156 | 141000 | | |
| LABOR READY INC | COM NEW | 505401208 | 753 | 105000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 753 | 105000 | | |
| LAM RESEARCH CORP | COM | 512807108 | 483 | 26500 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 483 | 26500 | | |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 70 | 12000 | SH | DEF |
| | | | 1114 | 192000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1183 | 204000 | | |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 1098 | 34508 | SH | DEF |
| | | | 18 | 552 | SH | DEF |
| | | | 75 | 2342 | SH | DEF |
| | | | 191 | 6007 | SH | DEF |
| | | | 4199 | 132000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 5580 | 175409 | | |
| LEGGETT & PLATT INC | COM | 524660107 | 510 | 24900 | SH | DEF |

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| | | | | | | |
|------------------------|--------------|-----------|-------|--------|----|-----|
| | | | 48 | 2350 | SH | DEF |
| | | | 45 | 2184 | SH | DEF |
| | | | 264 | 12900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 868 | 42334 | | |
| LEGG MASON INC | COM | 524901105 | 757 | 11650 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 757 | 11650 | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 809 | 12172 | SH | DEF |
| | | | 3 | 50 | SH | DEF |
| | | | 122 | 1835 | SH | DEF |
| | | | 1044 | 15700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1978 | 29757 | | |
| LEITCH TECHNOLOGY CORP | COM | 52543H107 | 69 | 20741 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 69 | 20741 | | |
| LESCO INC OHIO | COM | 526872106 | 1072 | 120000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1072 | 120000 | | |
| LEXAR MEDIA INC | COM | 52886P104 | 662 | 70000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 662 | 70000 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 3355 | 47402 | SH | DEF |
| | | | 715 | 10097 | SH | DEF |
| | | | 526 | 7427 | SH | DEF |
| | | | 293 | 4142 | SH | DEF |
| | | | 104 | 1464 | SH | DEF |
| | | | 723 | 10220 | SH | DEF |
| | | | 1338 | 18900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 7052 | 99652 | | |
| LIBERTY MEDIA CORP | DEB 3.250% 3 | 530715AR2 | 2392 | 23000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2392 | 23000 | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 120 | 10344 | SH | DEF |
| | | | 7 | 600 | SH | DEF |
| | | | 25 | 2191 | SH | DEF |
| | | | 4219 | 365000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4371 | 378135 | | |
| LILLIAN VERNON CORP | COM | 532430105 | 217 | 30000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 217 | 30000 | | |
| LILLY ELI & CO | COM | 532457108 | 45839 | 664614 | SH | DEF |
| | | | 10227 | 148281 | SH | DEF |
| | | | 1910 | 27687 | SH | DEF |
| | | | 299 | 4330 | SH | DEF |
| | | | 335 | 4859 | SH | DEF |
| | | | 9022 | 130809 | SH | DEF |
| | | | 7266 | 105355 | SH | DEF |
| | | - | ----- | ----- | | |

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| | | | 74897 | 1085935 | | |
|----------------------------|---------------|-----------|-------|---------|----|-----|
| LIMITED BRANDS INC | COM | 532716107 | 110 | 7100 | SH | DEF |
| | | | 10 | 620 | SH | DEF |
| | | | 249 | 16084 | SH | DEF |
| | | | 1155 | 74506 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1524 | 98310 | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 1329 | 37288 | SH | DEF |
| | | | 220 | 6170 | SH | DEF |
| | | | 61 | 1700 | SH | DEF |
| | | | 1852 | 51985 | SH | DEF |
| | | | 417 | 11700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3878 | 108843 | | |
| LINDSAY MFG CO | COM | 535555106 | 384 | 16550 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 384 | 16550 | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 18 | 550 | SH | DEF |
| | | | 5 | 150 | SH | DEF |
| | | | 1151 | 35536 | SH | DEF |
| | | | 1240 | 38300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2413 | 74536 | | |
| LINENS N THINGS INC | COM | 535679104 | 47 | 2000 | SH | DEF |
| | | | 477 | 20200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 524 | 22200 | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 152 | 4320 | SH | DEF |
| | | | 39 | 1100 | SH | DEF |
| | | | 250 | 7100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 441 | 12520 | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 645 | 13568 | SH | DEF |
| | | | 8 | 171 | SH | DEF |
| | | | 22 | 464 | SH | DEF |
| | | | 2179 | 45815 | SH | DEF |
| | | | 1959 | 41188 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4814 | 101206 | | |
| LOEWS CORP | NOTE 3.125% 9 | 540424AL2 | 1423 | 15000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1423 | 15000 | | |
| LOEWS CORP | COM | 540424108 | 249 | 5270 | SH | DEF |
| | | | 132 | 2800 | SH | DEF |
| | | | 582 | 12300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 963 | 20370 | | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1 | 50 | SH | DEF |
| | | | 741 | 35000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 742 | 35050 | | |

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| | | | | | | | |
|-------------------------|------------|-----------|-------|---------|-------|-----|-------|
| LOWES COS INC | COM | 548661107 | 55456 | 1291170 | SH | DEF | |
| | | | 3529 | 82156 | SH | DEF | |
| | | | 2608 | 60718 | SH | DEF | |
| | | | 445 | 10359 | SH | DEF | |
| | | | 1066 | 24816 | SH | DEF | |
| | | | 3731 | 86864 | SH | DEF | |
| | | | 28168 | 655839 | SH | DEF | |
| | | | ----- | ----- | | | |
| | | | 95002 | 2211922 | | | |
| LUBRIZOL CORP | COM | 549271104 | 198 | 6400 | SH | DEF | |
| | | | 20 | 650 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | 218 | 7050 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 245 | 120835 | SH | DEF | |
| | | | 26 | 13035 | SH | DEF | |
| | | | 14 | 7055 | SH | DEF | |
| | | | 92 | 45534 | SH | DEF | |
| | | | 21 | 10200 | SH | DEF | |
| | | | 161 | 79482 | SH | DEF | |
| | | | 2728 | 1343837 | SH | DEF | |
| | | | ----- | ----- | | | |
| | | | 3289 | 1619978 | | | |
| MAF BANCORP INC | COM | 55261R108 | 7 | 190 | SH | DEF | |
| | | | 13 | 348 | SH | DEF | |
| | | | 65 | 1761 | SH | DEF | |
| | | | 139 | 3745 | SH | DEF | |
| | | | 3151 | 85000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | 3375 | 91044 | | | |
| MBIA INC | COM | 55262C100 | 74 | 1525 | SH | DEF | |
| | | | 80 | 1650 | SH | DEF | |
| | | | 219 | 4495 | SH | DEF | |
| | | | 904 | 18550 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | 1278 | 26220 | | | |
| MBNA CORP | COM | 55262L100 | 163 | 7822 | SH | DEF | |
| | | | 58 | 2800 | SH | DEF | |
| | | | 18 | 850 | SH | DEF | |
| | | | 1427 | 68460 | SH | DEF | |
| | | | 2914 | 139845 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | 4580 | 219777 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 115 | 12987 | SH | DEF | |
| | | | 5 | 600 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | 120 | 13587 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 12 | 1700 | SH | DEF | |
| | | | 4 | 500 | SH | DEF | |
| | | | 359 | 49000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | | | 375 | 51200 |

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| | | | | | | |
|-------------------------|---------------|-----------|-------|--------|----|-----|
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 4 | 500 | SH | DEF |
| | | | 35 | 4500 | SH | DEF |
| | | | 42 | 5406 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 81 | 10406 | | |
| MGIC INVT CORP WIS | COM | 552848103 | 222 | 4750 | SH | DEF |
| | | | 19 | 400 | SH | DEF |
| | | | 79 | 1700 | SH | DEF |
| | | | 131 | 2815 | SH | DEF |
| | | | 312 | 6700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 763 | 16365 | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 23 | 3300 | SH | DEF |
| | | | 3 | 500 | SH | DEF |
| | | | 10 | 1500 | SH | DEF |
| | | | 1515 | 217400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1552 | 222700 | | |
| MKS INSTRUMENT INC | COM | 55306N104 | 1367 | 75000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1367 | 75000 | | |
| MTS SYS CORP | COM | 553777103 | 1106 | 75000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1106 | 75000 | | |
| MVC CAP | COM | 553829102 | 127 | 15000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 127 | 15000 | | |
| MACATAWA BK CORP | COM | 554225102 | 246 | 10187 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 246 | 10187 | | |
| MACDERMID INC | COM | 554273102 | 508 | 19300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 508 | 19300 | | |
| MACERICH CO | COM | 554382101 | 30 | 850 | SH | DEF |
| | | | 597 | 17000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 627 | 17850 | | |
| MACROMEDIA INC | COM | 556100105 | 2 | 100 | SH | DEF |
| | | | 2 | 100 | SH | DEF |
| | | | 840 | 40000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 845 | 40200 | | |
| MALAYSIA FD INC | COM | 560905101 | 205 | 45000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 205 | 45000 | | |
| MALAN RLTY INVS INC | SDCV 9.500% 7 | 561063AA6 | 10063 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 10063 | 100000 | | |
| MANOR CARE INC NEW | COM | 564055101 | 15 | 600 | SH | DEF |

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| | | | | | | |
|--------------------------|--------|-----------|--------|---------|----|-----|
| | | | 410 | 16400 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 425 | 17000 | | |
| MANPOWER INC | COM | 56418H100 | 980 | 26429 | SH | DEF |
| | | | 17 | 445 | SH | DEF |
| | | | 50 | 1336 | SH | DEF |
| | | | 97 | 2616 | SH | DEF |
| | | | 3746 | 101000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 4889 | 131826 | | |
| MANULIFE FINL CORP | COM | 56501R106 | 1045 | 37057 | SH | DEF |
| | | | 172 | 6104 | SH | DEF |
| | | | 165 | 5853 | SH | DEF |
| | | | 532 | 18873 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1915 | 67887 | | |
| MARATHON OIL CORP | COM | 565849106 | 2241 | 85052 | SH | DEF |
| | | | | | | |
| | | | 330 | 12537 | SH | DEF |
| | | | 900 | 34153 | SH | DEF |
| | | | 19 | 718 | SH | DEF |
| | | | 160 | 6057 | SH | DEF |
| | | | 1292 | 49019 | SH | DEF |
| | | | 12506 | 474600 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 17447 | 662136 | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 83164 | 1628426 | SH | DEF |
| | | | 6103 | 119499 | SH | DEF |
| | | | 4256 | 83331 | SH | DEF |
| | | | 762 | 14920 | SH | DEF |
| | | | 502 | 9838 | SH | DEF |
| | | | 10452 | 204665 | SH | DEF |
| | | | 5 | 100 | SH | DEF |
| | | | 42860 | 839246 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 148104 | 2900025 | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 43 | 1400 | SH | DEF |
| | | | 171 | 5600 | SH | DEF |
| | | | 437 | 14278 | SH | DEF |
| | | | 443 | 14500 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1094 | 35778 | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 85 | 2200 | SH | DEF |
| | | | 144 | 3750 | SH | DEF |
| | | | 603 | 15700 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 832 | 21650 | | |
| MASCO CORP | NOTE 7 | 574599AW6 | 1428 | 34000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1428 | 34000 | | |
| MASCO CORP | COM | 574599106 | 1926 | 80762 | SH | DEF |

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| | | | | | | |
|----------------------------|-------------|-----------|-------|---------|----|-----|
| | | | 526 | 22075 | SH | DEF |
| | | | 544 | 22826 | SH | DEF |
| | | | 11 | 479 | SH | DEF |
| | | | 187 | 7849 | SH | DEF |
| | | | 2072 | 86868 | SH | DEF |
| | | | 8940 | 374850 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 14208 | 595709 | | |
| MATTEL INC | COM | 577081102 | 60 | 3185 | SH | DEF |
| | | | 45 | 2396 | SH | DEF |
| | | | 246 | 13019 | SH | DEF |
| | | | 1051 | 55547 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1403 | 74147 | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 27127 | 795501 | SH | DEF |
| | | | 1197 | 35113 | SH | DEF |
| | | | 2008 | 58899 | SH | DEF |
| | | | 449 | 13159 | SH | DEF |
| | | | 40 | 1174 | SH | DEF |
| | | | 1167 | 34229 | SH | DEF |
| | | | 3 | 100 | SH | DEF |
| | | | 26126 | 766168 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 58118 | 1704343 | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 35 | 6000 | SH | DEF |
| | | | 288 | 50000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 323 | 56000 | | |
| MAY DEPT STORES CO | COM | 577778103 | 5919 | 265909 | SH | DEF |
| | | | 506 | 22721 | SH | DEF |
| | | | 856 | 38454 | SH | DEF |
| | | | 18 | 799 | SH | DEF |
| | | | 44 | 1976 | SH | DEF |
| | | | 540 | 24266 | SH | DEF |
| | | | 9141 | 410650 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 17024 | 764775 | | |
| MAYTAG CORP | COM | 578592107 | 208 | 8500 | SH | DEF |
| | | | 43 | 1765 | SH | DEF |
| | | | 127 | 5200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 378 | 15465 | | |
| MBT FINL CORP | COM | 578877102 | 437 | 24990 | SH | DEF |
| | | | 1039 | 59394 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1476 | 84384 | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 162 | 5939 | SH | DEF |
| | | | 82 | 3000 | SH | DEF |
| | | | 54 | 2000 | SH | DEF |
| | | | 16 | 592 | SH | DEF |
| | | | 253 | 9300 | SH | DEF |
| | | - | ----- | ----- | | |

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| | | | | | | |
|------------------------------|------|-----------|-------|--------|----|-----|
| | | | 567 | 20831 | | |
| MCDONALDS CORP | COM | 580135101 | 6024 | 266653 | SH | DEF |
| | | | 506 | 22943 | SH | DEF |
| | | | 659 | 29868 | SH | DEF |
| | | | 15 | 659 | SH | DEF |
| | | | 69 | 3135 | SH | DEF |
| | | | 2131 | 96597 | SH | DEF |
| | | | 8276 | 381550 | SH | DEF |
| | | - | ----- | ----- | | |
| MCGRAW HILL COS INC | COM | 580645109 | 10779 | 173848 | SH | DEF |
| | | | 3019 | 48689 | SH | DEF |
| | | | 1187 | 19150 | SH | DEF |
| | | | 680 | 10965 | SH | DEF |
| | | | 102 | 1649 | SH | DEF |
| | | | 1276 | 20586 | SH | DEF |
| | | | 5109 | 82405 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 22152 | 357292 | | |
| MCKESSON CORP | COM | 58155Q103 | 105 | 2950 | SH | DEF |
| | | | 71 | 2000 | SH | DEF |
| | | | 314 | 8774 | SH | DEF |
| | | | 1545 | 43227 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2035 | 56951 | | |
| MCLEODUSA INC | CL A | 582266706 | 49 | 33568 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 49 | 33568 | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 2 | 500 | SH | DEF |
| | | | 912 | 285000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 914 | 285500 | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 317 | 100000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 317 | 100000 | | |
| MEADWESTVACO CORP | COM | 583334107 | 1743 | 70576 | SH | DEF |
| | | | 12 | 500 | SH | DEF |
| | | | 43 | 1750 | SH | DEF |
| | | | 326 | 13217 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2125 | 86043 | | |
| MEDIA 100 INC | COM | 58440W105 | 35 | 29000 | SH | DEF |
| | | | 194 | 162810 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 228 | 191810 | | |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 364 | 52041 | SH | DEF |
| | | | 8 | 1136 | SH | DEF |
| | | | 14 | 2066 | SH | DEF |
| | | | 519 | 74200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 906 | 129443 | | |
| MEDICINES CO | COM | 584688105 | 6 | 286 | SH | DEF |
| | | | 10 | 529 | SH | DEF |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|----|---------|
| | | | 52 | 2655 | SH | DEF |
| | | | 1561 | 80000 | SH | DEF |
| | | | - | - | | |
| | | | 1629 | 83470 | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 5103 | 90000 | SH | DEF |
| | | | - | - | | |
| | | | 5103 | 90000 | | |
| MEDIMMUNE INC | COM | 584699102 | 9547 | 262508 | SH | DEF |
| | | | 1038 | 28544 | SH | DEF |
| | | | 349 | 9597 | SH | DEF |
| | | | 81 | 2228 | SH | DEF |
| | | | 22 | 600 | SH | DEF |
| | | | 310 | 8537 | SH | DEF |
| | | | 10787 | 296600 | SH | DEF |
| | | | - | - | | |
| | | | 22135 | 608614 | | |
| MEDTRONIC INC | DCV 1.250% 9 | 585055AB2 | 3216 | 31000 | SH | DEF |
| | | | - | - | | |
| | | | 3216 | 31000 | | |
| MEDTRONIC INC | COM | 585055106 | 54771 | 1141773 | SH | DEF |
| | | | 8652 | 180362 | SH | DEF |
| | | | 4262 | 88854 | SH | DEF |
| | | | 1567 | 32666 | SH | DEF |
| | | | 447 | 9314 | SH | DEF |
| | | | 7157 | 149189 | SH | DEF |
| | | | 14 | 300 | SH | DEF |
| | | | 20677 | 431035 | SH | DEF |
| | | | - | - | | |
| | | | 97547 | 2033493 | | |
| MELLON FINL CORP | COM | 58551A108 | 60120 | 2166493 | SH | DEF |
| | | | 581 | 20932 | SH | DEF |
| | | | 3587 | 129243 | SH | DEF |
| | | | 999 | 35988 | SH | DEF |
| | | | 94 | 3385 | SH | DEFINED |
| | | | 3686 | 132833 | SH | DEFINED |
| | | | 6 | 200 | SH | DEFINED |
| | | | 48002 | 1729814 | SH | DEFINED |
| | | | - | - | | |
| | | | 117074 | 4218888 | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 6982 | 177430 | SH | DEFINED |
| | | | 80 | 2030 | SH | DEFINED |
| | | | - | - | | |
| | | | 7062 | 179460 | | |
| MERCK & CO INC | COM | 589331107 | 114173 | 1885598 | SH | DEFINED |
| | | | 9268 | 153069 | SH | DEFINED |
| | | | 4951 | 81770 | SH | DEFINED |
| | | | 1035 | 17090 | SH | DEFINED |
| | | | 2524 | 41680 | SH | DEFINED |
| | | | 17189 | 283885 | SH | DEFINED |
| | | | 24 | 400 | SH | DEFINED |
| | | | 22847 | 377318 | SH | DEFINED |

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|------------------------------|---------------|-----------|-------|--------|---------|---------|--|
| | | | - | ----- | ----- | | |
| | | | | 172011 | 2840810 | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 1820 | 100000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 1820 | 100000 | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 14 | 300 | SH | DEFINED | |
| | | | 288 | 6300 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 301 | 6600 | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 1329 | 34297 | SH | DEFINED | |
| | | | 37 | 955 | SH | DEFINED | |
| | | | 70 | 1802 | SH | DEFINED | |
| | | | 178 | 4583 | SH | DEFINED | |
| | | | 6019 | 155300 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 7633 | 196937 | | |
| MEREDITH CORP | COM | 589433101 | 123 | 2800 | SH | DEFINED | |
| | | | 145 | 3300 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 268 | 6100 | | |
| MERIDIAN DIAGNOSTICS INC | SDCV 7.000% 9 | 589602AB7 | 3530 | 40000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 3530 | 40000 | | |
| MERITAGE HOSPITALITY GROUP I | COM | 59000K101 | 270 | 63488 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 270 | 63488 | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3323 | 71191 | SH | DEFINED | |
| | | | 785 | 16806 | SH | DEFINED | |
| | | | 1431 | 30666 | SH | DEFINED | |
| | | | 30 | 638 | SH | DEFINED | |
| | | | 156 | 3335 | SH | DEFINED | |
| | | | 1741 | 37305 | SH | DEFINED | |
| | | | 15450 | 330975 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 22916 | 490916 | | |
| MESA AIR GROUP INC | COM | 590479101 | 209 | 26200 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 209 | 26200 | | |
| METHODE ELECTRS INC | CL A | 591520200 | 2736 | 254500 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 2736 | 254500 | | |
| METLIFE INC | COM | 59156R108 | 141 | 4977 | SH | DEFINED | |
| | | | 50 | 1765 | SH | DEFINED | |
| | | | 495 | 17473 | SH | DEFINED | |
| | | | 1620 | 57200 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 2306 | 81415 | | |
| MICHAELS STORES INC | COM | 594087108 | 1921 | 50477 | SH | DEFINED | |
| | | | 94 | 2482 | SH | DEFINED | |
| | | | 108 | 2828 | SH | DEFINED | |
| | | | 261 | 6848 | SH | DEFINED | |

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| | | | | | | | |
|---------------------------|------------|-----------|--------|---------|---------|---------|---------|
| | | | | 7878 | 207000 | SH | DEFINED |
| | | | - | ----- | ----- | | |
| | | | | 10262 | 269635 | | |
| MICREL INC | COM | 594793101 | 572 | 55000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 572 | 55000 | | |
| MICROSOFT CORP | COM | 594918104 | 127935 | 4982380 | SH | DEFINED | |
| | | | 9272 | 361621 | SH | DEFINED | |
| | | | 5603 | 218508 | SH | DEFINED | |
| | | | 1351 | 52700 | SH | DEFINED | |
| | | | 2593 | 101142 | SH | DEFINED | |
| | | | 19336 | 754115 | SH | DEFINED | |
| | | | 15 | 600 | SH | DEFINED | |
| | | | 75208 | 2940517 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 241313 | 9411583 | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 5176 | 209133 | SH | DEFINED | |
| | | | 69 | 2800 | SH | DEFINED | |
| | | | 384 | 15526 | SH | DEFINED | |
| | | | 912 | 36862 | SH | DEFINED | |
| | | | 14776 | 597000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 21318 | 861321 | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 25 | 2112 | SH | DEFINED | |
| | | | 3 | 300 | SH | DEFINED | |
| | | | 9 | 760 | SH | DEFINED | |
| | | | 1048 | 90100 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 1085 | 93272 | | |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 1449 | 27713 | SH | DEFINED | |
| | | | 16 | 304 | SH | DEFINED | |
| | | | 161 | 3071 | SH | DEFINED | |
| | | | 157 | 2997 | SH | DEFINED | |
| | | | 9241 | 176700 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 11024 | 210785 | | |
| MIDAS GROUP INC | COM | 595626102 | 1212 | 100000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 1212 | 100000 | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 75 | 850 | SH | DEFINED | |
| | | | 182 | 2073 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 256 | 2923 | | |
| MIDDLEBY CORP | COM | 596278101 | 991 | 70773 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 991 | 70773 | | |
| MIDWAY GAMES INC | COM | 598148104 | 363 | 100000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 363 | 100000 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3461 | 220000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 3461 | 220000 | | |
| MILLER HERMAN INC | COM | 600544100 | 8 | 400 | SH | DEFINED |
| | | | 492 | 24518 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 500 | 24918 | | |
| MILLS CORP | COM | 601148109 | 570 | 17000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 570 | 17000 | | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 827 | 17000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 827 | 17000 | | |
| MIRANT CORP | COM | 604675108 | 20 | 7007 | SH | DEFINED |
| | | | 2 | 784 | SH | DEFINED |
| | | | 20 | 6787 | SH | DEFINED |
| | | | 20 | 6974 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 62 | 21552 | | |
| MOLEX INC | COM | 608554101 | 86 | 3191 | SH | DEFINED |
| | | | 345 | 12775 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 431 | 15966 | | |
| MONSANTO CO NEW | COM | 61166W101 | 374 | 17301 | SH | DEFINED |
| | | | 40 | 1839 | SH | DEFINED |
| | | | 1 | 51 | SH | DEFINED |
| | | | 1 | 51 | SH | DEFINED |
| | | | 5466 | 252603 | SH | DEFINED |
| | | | 343 | 15850 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 6226 | 287695 | | |
| MONTEREY PASTA CO | COM | 612570101 | 323 | 66000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 323 | 66000 | | |
| MOODYS CORP | COM | 615369105 | 788 | 14950 | SH | DEFINED |
| | | | 395 | 7498 | SH | DEFINED |
| | | | 525 | 9965 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 1708 | 32413 | | |
| MORGAN STANLEY | COM NEW | 617446448 | 955 | 22348 | SH | DEFINED |
| | | | 446 | 10430 | SH | DEFINED |
| | | | 43 | 1000 | SH | DEFINED |
| | | | 16 | 368 | SH | DEFINED |
| | | | 15054 | 352143 | SH | DEFINED |
| | | | 5033 | 117732 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 21547 | 504021 | | |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 89 | 9470 | SH | DEFINED |
| | | | 54 | 5700 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 143 | 15170 | | |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|
| MORGAN STANLEY | MUN INC OPP II | 61745P445 | 109 | 13450 | SH | DEFINED |
| | | | 57 | 7000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 166 | 20450 | | |
| MOTOROLA INC | COM | 620076109 | 1614 | 171112 | SH | DEFINED |
| | | | 1545 | 163812 | SH | DEFINED |
| | | | 186 | 19759 | SH | DEFINED |
| | | | 8 | 859 | SH | DEFINED |
| | | | 15 | 1640 | SH | DEFINED |
| | | | 2325 | 246554 | SH | DEFINED |
| | | | 5024 | 532780 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 10717 | 1136516 | | |
| MOVADO GROUP INC | COM | 624580106 | 870 | 40000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 870 | 40000 | | |
| MUNIHANCED FD INC | COM | 626243109 | 23 | 2032 | SH | DEFINED |
| | | | 6 | 529 | SH | DEFINED |
| | | | 135 | 12132 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 163 | 14693 | | |
| MUNIVEST FD INC | COM | 626295109 | 9 | 1000 | SH | DEFINED |
| | | | 130 | 13848 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 139 | 14848 | | |
| MUNIYIELD FLA FD | COM | 626297105 | 48 | 3242 | SH | DEFINED |
| | | | 163 | 10965 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 211 | 14207 | | |
| MUNIYIELD INSD FD INC | COM | 6.26E+111 | 83 | 5476 | SH | DEFINED |
| | | | 31 | 2031 | SH | DEFINED |
| | | | 151 | 9968 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 265 | 17475 | | |
| MUNIYIELD MICH INSD FD INC | COM | 62630J106 | 278 | 18000 | SH | DEFINED |
| | | | 149 | 9612 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 427 | 27612 | | |
| MUNIYIELD MICH INSD FD II IN | COM | 626300107 | 287 | 20000 | SH | DEFINED |
| | | | 161 | 11235 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 448 | 31235 | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 27 | 1830 | SH | DEFINED |
| | | | 114 | 7650 | SH | DEFINED |
| | | | 93 | 6261 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 235 | 15741 | | |
| MURPHY OIL CORP | COM | 626717102 | 116 | 2200 | SH | DEFINED |
| | | | 53 | 1010 | SH | DEFINED |
| | | | 494 | 9400 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 663 | 12610 | | |

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| | | | | | | |
|-----------------------------|------------|-----------|-------|---------|-------|-------|
| MYLAN LABS INC | COM | 628530107 | 365 | 10490 | SH | DEF |
| | | | 36 | 1027 | SH | DEF |
| | | | 16 | 450 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 416 | 11967 | | |
| NBTY INC | COM | 628782104 | 5 | 250 | SH | DEF |
| | | | 10 | 482 | SH | DEF |
| | | | 49 | 2313 | SH | DEF |
| | | | 3156 | 150000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 3220 | 153045 | | |
| NCR CORP NEW | COM | 6.29E+112 | 18 | 687 | SH | DEF |
| | | | 2 | 62 | SH | DEF |
| | | | 50 | 1948 | SH | DEF |
| | | | 167 | 6500 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 236 | 9197 | | |
| NL INDS INC | COM NEW | 629156407 | 570 | 33500 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 570 | 33500 | | |
| NN INC | COM | 629337106 | 3 | 200 | SH | DEF |
| | | | 599 | 47326 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 602 | 47526 | | |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1217 | 50000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1217 | 50000 | | |
| NANOMETRICS INC | COM | 630077105 | 1586 | 225000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1586 | 225000 | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 656 | 21891 | SH | DEF |
| | | | 400 | 13339 | SH | DEF |
| | | | 2836 | 94697 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 3891 | 129927 | | |
| NATIONAL CITY CORP | COM | 635405103 | 15832 | 484004 | SH | DEF |
| | | | 1044 | 31930 | SH | DEF |
| | | | 46 | 1416 | SH | DEF |
| | | | 3542 | 108273 | SH | DEF |
| | | | 2236 | 68350 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | | | | 22700 |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 48336 | 2178278 | SH | DEF |
| | | | 1838 | 82817 | SH | DEF |
| | | | 1375 | 61958 | SH | DEF |
| | | | 93 | 4205 | SH | DEF |
| | | | 5258 | 236951 | SH | DEF |
| | | | 6284 | 283200 | SH | DEF |
| | | | - | ----- | ----- | |

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| | | | 63184 | 2847409 | | |
|-----------------------------|------|-----------|-------|---------|----|-----|
| NATIONAL DENTEX CORP | COM | 63563H109 | 614 | 30000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 614 | 30000 | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 140 | 5368 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 74 | 2830 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 214 | 8198 | | |
| NATIONAL-OILWELL INC | COM | 637071101 | 741 | 33700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 741 | 33700 | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 35 | 1800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2 | 120 | SH | DEF |
| | | | 237 | 12000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 275 | 13920 | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 234 | 7189 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2 | 68 | SH | DEF |
| | | | 1 | 26 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 237 | 7283 | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 1757 | 48000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1757 | 48000 | | |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 386 | 11200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 386 | 11200 | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1219 | 75796 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 63 | 3919 | SH | DEF |
| | | | 178 | 11044 | SH | DEF |
| | | | 5794 | 360300 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 7253 | 451059 | | |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 6 | 130 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 12 | 238 | SH | DEF |
| | | | 60 | 1204 | SH | DEF |
| | | | 2498 | 50000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 2576 | 51572 | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 25 | 1186 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 6 | 300 | SH | DEF |
| | | | 137 | 6400 | SH | DEF |
| | | | 463 | 21700 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 632 | 29586 | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 783 | 26933 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 783 | 26933 | | |
| NEW YORK TIMES CO | CL A | 650111107 | 18 | 400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 9 | 200 | SH | DEF |

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| | | | | | | |
|---------------------------|---------------|-----------|------|--------|----|-----|
| | | | 82 | 1800 | SH | DEF |
| | | | 455 | 10000 | SH | DEF |
| | | | - | - | | |
| | | | 564 | 12400 | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 451 | 16119 | SH | DEF |
| | | | 112 | 4000 | SH | DEF |
| | | | 1 | 51 | SH | DEF |
| | | | 15 | 535 | SH | DEF |
| | | | 6078 | 217082 | SH | DEF |
| | | | 1215 | 43380 | SH | DEF |
| | | | - | - | | |
| | | | 7873 | 281167 | | |
| NEWFIELD EXPL CO | COM | 651290108 | 4 | 107 | SH | DEF |
| | | | 7 | 186 | SH | DEF |
| | | | 36 | 946 | SH | DEF |
| | | | 0 | 9 | SH | DEF |
| | | | 2816 | 75000 | SH | DEF |
| | | | - | - | | |
| | | | 2863 | 76248 | | |
| NEWMONT MINING CORP | COM | 651639106 | 360 | 11095 | SH | DEF |
| | | | 4 | 119 | SH | DEF |
| | | | 12 | 383 | SH | DEF |
| | | | 864 | 26615 | SH | DEF |
| | | | - | - | | |
| | | | 1240 | 38212 | | |
| NEXTEL COMMUNICATIONS INC | NOTE 6.000% 6 | 65332VBC6 | 419 | 4000 | SH | DEF |
| | | | - | - | | |
| | | | 419 | 4000 | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 93 | 5125 | SH | DEF |
| | | | 25 | 1390 | SH | DEF |
| | | | 18 | 1000 | SH | DEF |
| | | | 172 | 9500 | SH | DEF |
| | | | 1232 | 68200 | SH | DEF |
| | | | - | - | | |
| | | | 1540 | 85215 | | |
| NICOR INC | COM | 654086107 | 43 | 1172 | SH | DEF |
| | | | 4 | 112 | SH | DEF |
| | | | 352 | 9490 | SH | DEF |
| | | | 108 | 2900 | SH | DEF |
| | | | - | - | | |
| | | | 507 | 13674 | | |
| NIKE INC | CL B | 654106103 | 1 | 16 | SH | DEF |
| | | | 22 | 415 | SH | DEF |
| | | | 206 | 3850 | SH | DEF |
| | | | 1276 | 23850 | SH | DEF |
| | | | - | - | | |
| | | | 1505 | 28131 | | |
| NISOURCE INC | COM | 65473P105 | 5714 | 300739 | SH | DEF |
| | | | 2871 | 151084 | SH | DEF |
| | | | 242 | 12720 | SH | DEF |
| | | | 4129 | 217311 | SH | DEF |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|-----|
| | | | 894 | 47053 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 13849 | 728907 | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2631 | 160145 | SH | DEF |
| | | | 352 | 21440 | SH | DEF |
| | | | 33 | 2000 | SH | DEF |
| | | | 41 | 2500 | SH | DEF |
| | | | 251 | 15300 | SH | DEF |
| | | | 667 | 40618 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 3976 | 242003 | | |
| NORDSTROM INC | COM | 655664100 | 29 | 1500 | SH | DEF |
| | | | 41 | 2100 | SH | DEF |
| | | | 437 | 22400 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 508 | 26000 | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1094 | 56980 | SH | DEF |
| | | | 122 | 6340 | SH | DEF |
| | | | 8 | 400 | SH | DEF |
| | | | 565 | 29415 | SH | DEF |
| | | | 493 | 25700 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 2282 | 118835 | | |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 32 | 11885 | SH | DEF |
| | | | 7 | 2542 | SH | DEF |
| | | | 22 | 7990 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 61 | 22417 | | |
| NORTH CTRY FINL CORP | COM | 658788104 | 87 | 39486 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 87 | 39486 | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 54786 | 1608514 | SH | DEF |
| | | | 480 | 14083 | SH | DEF |
| | | | 1516 | 44496 | SH | DEF |
| | | | 1604 | 47108 | SH | DEF |
| | | | 995 | 29215 | SH | DEF |
| | | | 3110 | 91300 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 62490 | 1834716 | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 664785102 | 25 | 600 | SH | DEF |
| | | | 543 | 13000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 568 | 13600 | | |
| NORTHERN TR CORP | COM | 665859104 | 40966 | 984758 | SH | DEF |
| | | | 3247 | 78060 | SH | DEF |
| | | | 2698 | 64864 | SH | DEF |
| | | | 820 | 19707 | SH | DEF |
| | | | 140 | 3363 | SH | DEF |
| | | | 6008 | 144419 | SH | DEF |
| | | | 34381 | 826458 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 88260 | 2121629 | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 86 | 991 | SH | DEF |

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| | | | | | | |
|------------------------------|------------|-----------|-------|--------|----|-----|
| | | | 30 | 351 | SH | DEF |
| | | | 657 | 7619 | SH | DEF |
| | | | 4 | 50 | SH | DEF |
| | | | 1041 | 12067 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1819 | 21078 | | |
| NORTHWEST PIPE CO | COM | 667746101 | 83 | 6000 | SH | DEF |
| | | | 861 | 62000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 944 | 68000 | | |
| NOVASTAR FINL INC | COM | 669947400 | 100 | 1677 | SH | DEF |
| | | | 203 | 3400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 303 | 5077 | | |
| NOVELL INC | COM | 670006105 | 104 | 33500 | SH | DEF |
| | | | 19 | 6000 | SH | DEF |
| | | | 2209 | 710400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2332 | 749900 | | |
| NOVELLUS SYS INC | COM | 670008101 | 7 | 201 | SH | DEF |
| | | | 121 | 3295 | SH | DEF |
| | | | | | | |
| | | | 652 | 17800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 780 | 21296 | | |
| NSTAR | COM | 6.70E+111 | 52 | 1143 | SH | DEF |
| | | | 219 | 4818 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 272 | 5961 | | |
| NUCOR CORP | COM | 670346105 | 42 | 850 | SH | DEF |
| | | | 408 | 8362 | SH | DEF |
| | | | 254 | 5200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 704 | 14412 | | |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 11 | 751 | SH | DEF |
| | | | 253 | 17106 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 264 | 17857 | | |
| NUVEEN INVT QUALITY MUN FD I | COM | 6.71E+107 | 5 | 300 | SH | DEF |
| | | | 160 | 9946 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 165 | 10246 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 14 | 1000 | SH | DEF |
| | | | 67 | 4674 | SH | DEF |
| | | | 157 | 10960 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 238 | 16634 | | |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 79 | 4628 | SH | DEF |
| | | | 5 | 275 | SH | DEF |

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| | | | | | | |
|------------------------------|------------|-----------|------|--------|----|-----|
| | | | 89 | 5250 | SH | DEF |
| | | | 65 | 3850 | SH | DEF |
| | | | - | - | | |
| | | | 238 | 14003 | | |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 52 | 3400 | SH | DEF |
| | | | 142 | 9250 | SH | DEF |
| | | | - | - | | |
| | | | 194 | 12650 | | |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 17 | 1132 | SH | DEF |
| | | | 389 | 25615 | SH | DEF |
| | | | - | - | | |
| | | | 406 | 26747 | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 128 | 8522 | SH | DEF |
| | | | 30 | 2000 | SH | DEF |
| | | | 72 | 4800 | SH | DEF |
| | | | - | - | | |
| | | | 230 | 15322 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 38 | 2760 | SH | DEF |
| | | | 159 | 11410 | SH | DEF |
| | | | - | - | | |
| | | | 197 | 14170 | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 79 | 5200 | SH | DEF |
| | | | 106 | 7000 | SH | DEF |
| | | | 105 | 6985 | SH | DEF |
| | | | - | - | | |
| | | | 290 | 19185 | | |
| NVIDIA CORP | COM | 67066G104 | 900 | 39263 | SH | DEF |
| | | | 48 | 2095 | SH | DEF |
| | | | 105 | 4580 | SH | DEF |
| | | | 3599 | 157100 | SH | DEF |
| | | | - | - | | |
| | | | 4652 | 203038 | | |
| NUVEEN OH DIV ADVANTAGE MUN | COM | 67070C107 | 370 | 24006 | SH | DEF |
| | | | - | - | | |
| | | | 370 | 24006 | | |
| OM GROUP INC | COM | 670872100 | 27 | 1849 | SH | DEF |
| | | | 95 | 6455 | SH | DEF |
| | | | 19 | 1275 | SH | DEF |
| | | | 658 | 44660 | SH | DEF |
| | | | - | - | | |
| | | | 799 | 54239 | | |
| NUVEEN INVTS INC | CL A | 67090F106 | 1158 | 42500 | SH | DEF |
| | | | - | - | | |
| | | | 1158 | 42500 | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 107 | 11299 | SH | DEF |
| | | | 54 | 5719 | SH | DEF |
| | | | 105 | 11105 | SH | DEF |
| | | | - | - | | |
| | | | 266 | 28123 | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 48 | 3136 | SH | DEF |
| | | | 131 | 8525 | SH | DEF |

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| | | | | | | | |
|------------------------------|------|-----------|------|--------|--------|-----|--|
| | | | - | 180 | 11661 | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 76 | 5037 | SH | DEF | |
| | | | 52 | 3396 | SH | DEF | |
| | | | 91 | 6014 | SH | DEF | |
| | | | - | 219 | 14447 | | |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 231 | 13640 | SH | DEF | |
| | | | 1746 | 103133 | SH | DEF | |
| | | | - | 1977 | 116773 | | |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 804 | 44477 | SH | DEF | |
| | | | 3 | 191 | SH | DEF | |
| | | | - | 808 | 44668 | | |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 61 | 3768 | SH | DEF | |
| | | | 71 | 4400 | SH | DEF | |
| | | | 211 | 13075 | SH | DEF | |
| | | | - | 344 | 21243 | | |
| NUVEEN MICH PREM INCOME MUN | COM | 67101Q109 | 730 | 44661 | SH | DEF | |
| | | | - | 730 | 44661 | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 11 | 340 | SH | DEF | |
| | | | 2 | 73 | SH | DEF | |
| | | | 2415 | 75000 | SH | DEF | |
| | | | - | 2428 | 75413 | | |
| OAK TECHNOLOGY INC | COM | 671802106 | 247 | 40000 | SH | DEF | |
| | | | - | 247 | 40000 | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3 | 99 | SH | DEF | |
| | | | 150 | 4460 | SH | DEF | |
| | | | 689 | 20534 | SH | DEF | |
| | | | 1483 | 44200 | SH | DEF | |
| | | | - | 2325 | 69293 | | |
| OCEANEERING INTL INC | COM | 675232102 | 6 | 238 | SH | DEF | |
| | | | 11 | 435 | SH | DEF | |
| | | | 56 | 2200 | SH | DEF | |
| | | | 2811 | 110000 | SH | DEF | |
| | | | - | 2884 | 112873 | | |
| ODETICS INC DEL | CL A | 676065204 | 42 | 61800 | SH | DEF | |
| | | | - | 42 | 61800 | | |
| OFFICE DEPOT INC | COM | 676220106 | 178 | 12250 | SH | DEF | |
| | | | 7 | 500 | SH | DEF | |

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| | | | | | | |
|-----------------------------|----------|-----------|-------|---------|----|-----|
| | | | 5 | 325 | SH | DEF |
| | | | 296 | 20400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 486 | 33475 | | |
| OGLEBAY NORTON CO | COM | 677007106 | 100 | 33000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 100 | 33000 | | |
| OHIO CAS CORP | COM | 677240103 | 350 | 26481 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 350 | 26481 | | |
| OLD NATL BANCORP IND | COM | 680033107 | 3350 | 145659 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3350 | 145659 | | |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2110 | 49997 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2110 | 49997 | | |
| OLYMPIC STEEL INC | COM | 68162K106 | 73 | 17800 | SH | DEF |
| | | | 1227 | 300000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1299 | 317800 | | |
| OMNICOM GROUP INC | COM | 681919106 | 47719 | 665538 | SH | DEF |
| | | | 4529 | 63172 | SH | DEF |
| | | | 4016 | 56006 | SH | DEF |
| | | | 897 | 12514 | SH | DEF |
| | | | 276 | 3845 | SH | DEF |
| | | | 5608 | 78218 | SH | DEF |
| | | | 23683 | 330311 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 86729 | 1209604 | | |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4 | 125 | SH | DEF |
| | | | 7 | 230 | SH | DEF |
| | | | 36 | 1163 | SH | DEF |
| | | | 4514 | 145000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 4561 | 146518 | | |
| ON ASSIGNMENT INC | COM | 682159108 | 263 | 65000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 263 | 65000 | | |
| ONEOK INC NEW | COM | 682680103 | 67 | 3400 | SH | DEF |
| | | | 662 | 33700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 728 | 37100 | | |
| OPTIMAL ROBOTICS CORP | CL A NEW | 68388R208 | 729 | 100009 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 729 | 100009 | | |
| ORACLE CORP | COM | 68389X105 | 31080 | 2587812 | SH | DEF |
| | | | 2817 | 234565 | SH | DEF |
| | | | 1024 | 85270 | SH | DEF |
| | | | 1325 | 110345 | SH | DEF |
| | | | 1056 | 87900 | SH | DEF |
| | | | 2825 | 235215 | SH | DEF |

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| | | | | | | |
|-----------------------------|---------|-----------|-------|---------|----|-----|
| | | | 5855 | 487548 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 45982 | 3828655 | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 13 | 400 | SH | DEF |
| | | | 54 | 1600 | SH | DEF |
| | | | 790 | 23600 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 857 | 25600 | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 0 | 100 | SH | DEF |
| | | | 518 | 114400 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 519 | 114500 | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 160 | 20000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 160 | 20000 | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 5 | 91 | SH | DEF |
| | | | 10 | 167 | SH | DEF |
| | | | 50 | 844 | SH | DEF |
| | | | 18 | 300 | SH | DEF |
| | | | 2966 | 50000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 3049 | 51402 | | |
| OSTEOTECH INC | COM | 688582105 | 34 | 2500 | SH | DEF |
| | | | 1359 | 100000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1393 | 102500 | | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 261 | 6690 | SH | DEF |
| | | | 1127 | 28890 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1388 | 35580 | | |
| OVERLAND STORAGE INC | COM | 690310107 | 1526 | 75000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1526 | 75000 | | |
| OWENS & MINOR INC NEW | COM | 690732102 | 363 | 16250 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 363 | 16250 | | |
| OWENS ILL INC | COM NEW | 690768403 | 536 | 38952 | SH | DEF |
| | | | 1 | 102 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 538 | 39054 | | |
| PG&E CORP | COM | 69331C108 | 30 | 1425 | SH | DEF |
| | | | 90 | 4247 | SH | DEF |
| | | | 567 | 26800 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 687 | 32472 | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2461 | 50000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 2461 | 50000 | | |

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| | | | | | | |
|---------------------------|-----|-----------|------|--------|-------|------|
| PMC-SIERRA INC | COM | 69344F106 | 39 | 3350 | SH | DEF |
| | | | 5 | 400 | SH | DEF |
| | | | 16 | 1400 | SH | DEF |
| | | | 131 | 11100 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 191 | 16250 | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5748 | 117757 | SH | DEF |
| | | | 76 | 1566 | SH | DEF |
| | | | 38 | 784 | SH | DEF |
| | | | 112 | 2300 | SH | DEF |
| | | | 151 | 3098 | SH | DEF |
| | | | 918 | 18800 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 7044 | 144305 | | |
| PPG INDS INC | COM | 693506107 | 8189 | 161394 | SH | DEF |
| | | | 254 | 5004 | SH | DEF |
| | | | 71 | 1400 | SH | DEF |
| | | | 355 | 6991 | SH | DEF |
| | | | 568 | 11200 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 9437 | 185989 | | |
| PPL CORP | COM | 69351T106 | 90 | 2100 | SH | DEF |
| | | | 134 | 3125 | SH | DEF |
| | | | 99 | 2300 | SH | DEF |
| | | | 1032 | 24000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1356 | 31525 | | |
| PACCAR INC | COM | 693718108 | 91 | 1350 | SH | DEF |
| | | | 9 | 135 | SH | DEF |
| | | | 517 | 7625 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 617 | 9110 | | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 474 | 9600 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 474 | 9600 | | |
| PACKAGING CORP AMER | COM | 695156109 | 807 | 43800 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 807 | 43800 | | |
| PACKETEER INC | COM | 695210104 | 6 | 412 | SH | DEF |
| | | | 12 | 753 | SH | DEF |
| | | | 59 | 3816 | SH | DEF |
| | | | 4025 | 260000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | | | | 4102 |
| PACTIV CORP | COM | 695257105 | 19 | 962 | SH | DEF |
| | | | 210 | 10650 | SH | DEF |
| | | | 670 | 34000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 899 | 45612 | | |
| PALL CORP | COM | 696429307 | 733 | 32580 | SH | DEF |
| | | | 2 | 69 | SH | DEF |
| | | | 3782 | 168099 | SH | DEF |
| | | | - | ----- | ----- | |

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|------------------------------|------|-----------|-------|--------|--------|-----|--|
| | | | - | ----- | ----- | | |
| | | | | 4517 | 200748 | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 155 | 3935 | SH | DEF | |
| | | | 1496 | 38025 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1651 | 41960 | | |
| PANERA BREAD CO | CL A | 69840W108 | 1386 | 34653 | SH | DEF | |
| | | | 58 | 1447 | SH | DEF | |
| | | | 65 | 1614 | SH | DEF | |
| | | | 234 | 5849 | SH | DEF | |
| | | | 6072 | 151800 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 7815 | 195363 | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 5 | 1565 | SH | DEF | |
| | | | 61 | 20326 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 66 | 21891 | | |
| PAREXEL INTL CORP | COM | 699462107 | 279 | 20000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 279 | 20000 | | |
| PARK NATL CORP | COM | 700658107 | 2437 | 21327 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2437 | 21327 | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1926 | 45862 | SH | DEF | |
| | | | 617 | 14683 | SH | DEF | |
| | | | 796 | 18959 | SH | DEF | |
| | | | 17 | 399 | SH | DEF | |
| | | | 146 | 3474 | SH | DEF | |
| | | | 606 | 14433 | SH | DEF | |
| | | | 8063 | 192025 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 12170 | 289835 | | |
| PATINA OIL & GAS CORP | COM | 703224105 | 2612 | 81250 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 2612 | 81250 | | |
| PATTERSON DENTAL CO | COM | 703412106 | 1871 | 41209 | SH | DEF | |
| | | | 51 | 1134 | SH | DEF | |
| | | | 101 | 2229 | SH | DEF | |
| | | | 278 | 6129 | SH | DEF | |
| | | | 7101 | 156400 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 9402 | 207101 | | |
| PAYCHEX INC | COM | 704326107 | 15592 | 530530 | SH | DEF | |
| | | | 231 | 7871 | SH | DEF | |
| | | | 1011 | 34398 | SH | DEF | |
| | | | 273 | 9297 | SH | DEF | |
| | | | 15 | 500 | SH | DEF | |
| | | | 1555 | 52918 | SH | DEF | |
| | | | 3180 | 108203 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 21858 | 743717 | | |
| PEABODY ENERGY CORP | COM | 704549104 | 5 | 150 | SH | DEF | |

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|--------------------------|---------------|-----------|-------|--------|----|---------|
| | | | 635 | 18900 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 640 | 19050 | | |
| PEMSTAR INC | COM | 706552106 | 767 | 183000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 767 | 183000 | | |
| PENN NATL GAMING INC | COM | 707569109 | 2052 | 100000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 2052 | 100000 | | |
| PENNEY J C INC | NOTE 5.000%10 | 708160BV7 | 2240 | 23000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 2240 | 23000 | | |
| PENNEY J C INC | COM | 708160106 | 116 | 6902 | SH | DEFINED |
| | | | 4 | 220 | SH | DEFINED |
| | | | 338 | 20068 | SH | DEFINED |
| | | | 1447 | 85850 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 1905 | 113040 | | |
| PENTAIR INC | COM | 709631105 | 185 | 4734 | SH | DEFINED |
| | | | 664 | 17000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 849 | 21734 | | |
| PEOPLES BANCORP INC | COM | 709789101 | 833 | 32728 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 833 | 32728 | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 119 | 2763 | SH | DEFINED |
| | | | 13 | 310 | SH | DEFINED |
| | | | 715 | 16682 | SH | DEFINED |
| | | | 99 | 2300 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 946 | 22055 | | |
| PEOPLESOFT INC | COM | 712713106 | 23 | 1302 | SH | DEFINED |
| | | | 49 | 2813 | SH | DEFINED |
| | | | 781 | 44500 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 854 | 48615 | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 3617 | 188803 | SH | DEFINED |
| | | | 208 | 10833 | SH | DEFINED |
| | | | 366 | 19089 | SH | DEFINED |
| | | | 8 | 399 | SH | DEFINED |
| | | | 19 | 985 | SH | DEFINED |
| | | | 344 | 17946 | SH | DEFINED |
| | | | 1652 | 86200 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 6213 | 324255 | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 372 | 18600 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 372 | 18600 | | |

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| | | | | | | |
|------------------------------|---------------|-----------|--------|----------|-------|---------|
| PEPSIAMERICAS INC | COM | 71343P200 | 5 | 400 | SH | DEFINED |
| | | | 168 | 13400 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 173 | 13800 | | |
| PEPSICO INC | COM | 713448108 | 47607 | 1059825 | SH | DEFINED |
| | | | 6054 | 136042 | SH | DEFINED |
| | | | 2543 | 57156 | SH | DEFINED |
| | | | 1780 | 39991 | SH | DEFINED |
| | | | 313 | 7030 | SH | DEFINED |
| | | | 11655 | 261918 | SH | DEFINED |
| | | | 13 | 285 | SH | DEFINED |
| | | | 11310 | 264150 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 81275 | 1826397 | | |
| PERCEPTRON INC | COM | 71361F100 | 90 | 15000 | SH | DEFINED |
| | | | 541 | 90213 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 631 | 105213 | | |
| PERKINELMER INC | COM | 714046109 | 634 | 45883 | SH | DEFINED |
| | | | 55 | 4000 | SH | DEFINED |
| | | | 7 | 511 | SH | DEFINED |
| | | | 530 | 38400 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1226 | 88794 | | |
| PEROT SYS CORP | CL A | 714265105 | 536 | 47200 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 536 | 47200 | | |
| PERRIGO CO | COM | 714290103 | 21079 | 1347751 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 21079 | 1347751 | | |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR | 715680104 | 210 | 19400 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 210 | 19400 | | |
| PFIZER INC | COM | 717081103 | 181270 | 5304055 | SH | DEFINED |
| | | | 10953 | 320735 | SH | DEFINED |
| | | | 6534 | 191344 | SH | DEFINED |
| | | | 1438 | 42100 | SH | DEFINED |
| | | | 2856 | 83620 | SH | DEFINED |
| | | | 121897 | 3569463 | SH | DEFINED |
| | | | 30 | 870 | SH | DEFINED |
| | | | 54319 | 1594596 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 379297 | 11106783 | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 743 | 25875 | SH | DEFINED |
| | | | 42 | 1446 | SH | DEFINED |
| | | | 81 | 2820 | SH | DEFINED |
| | | | 4760 | 165800 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 5625 | 195941 | | |
| PHARMACEUTICAL RES INC | COM | 717125108 | 4 | 85 | SH | DEFINED |
| | | | 8 | 159 | SH | DEFINED |
| | | | 38 | 787 | SH | DEFINED |

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|-----------------------------|---------------|-----------|-------|--------|----|---------|
| | | | 4379 | 90000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 4430 | 91031 | | |
| PHARMACOEPIA INC | COM | 71713B104 | 1650 | 200000 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 1650 | 200000 | | |
| PHELPS DODGE CORP | COM | 717265102 | 11 | 280 | SH | DEFINED |
| | | | 42 | 1084 | SH | DEFINED |
| | | | 56 | 1470 | SH | DEFINED |
| | | | 227 | 5917 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 336 | 8751 | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 62 | 1543 | SH | DEF |
| | | | 681 | 17000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 742 | 18543 | | |
| PHOENIX COS INC NEW | COM | 7.19E+113 | 110 | 12235 | SH | DEF |
| | | | 0 | 22 | SH | DEF |
| | | | 43 | 4793 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 154 | 17050 | | |
| PHOTRONICS INC | NOTE 4.750%12 | 719405AC6 | 581 | 6000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 581 | 6000 | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 1 | 30 | SH | DEF |
| | | | 1632 | 80000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1633 | 80030 | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1 | 25 | SH | DEF |
| | | | 71 | 1900 | SH | DEF |
| | | | 24 | 650 | SH | DEF |
| | | | 217 | 5800 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 314 | 8375 | | |
| PIONEER INTREST SHS | COM | 723703104 | 33 | 2808 | SH | DEF |
| | | | 1061 | 90700 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 1094 | 93508 | | |
| PIONEER STD ELECTRS INC | COM | 723877106 | 30 | 3500 | SH | DEF |
| | | | 423 | 50000 | SH | DEF |
| | | | ----- | ----- | | |
| | | | 452 | 53500 | | |
| PITNEY BOWES INC | COM | 724479100 | 11230 | 292375 | SH | DEF |
| | | | 184 | 4800 | SH | DEF |
| | | | 340 | 8850 | SH | DEF |
| | | | 41 | 1080 | SH | DEF |
| | | | 405 | 10533 | SH | DEF |
| | | | 555 | 14442 | SH | DEF |

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| | | | | | | | |
|-----------------------------|----------------|-----------|---|-------|--------|----|-----|
| | | | | 1237 | 32200 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 13992 | 364280 | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | | 31 | 1000 | SH | DEF |
| | | | | 176 | 5600 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 208 | 6600 | | |
| PLANTRONICS INC NEW | COM | 727493108 | | 2 | 110 | SH | DEF |
| | | | | 11 | 500 | SH | DEF |
| | | | | 3251 | 150000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 3264 | 150610 | | |
| PLATO LEARNING INC | COM | 72764Y100 | | 1168 | 200000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1168 | 200000 | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | | 146 | 5635 | SH | DEF |
| | | | | 305 | 11745 | SH | DEF |
| | | | | 1536 | 59200 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1987 | 76580 | | |
| POLARIS INDS INC | COM | 731068102 | | 22 | 360 | SH | DEF |
| | | | | 1535 | 25000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1557 | 25360 | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | | 387 | 15000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 387 | 15000 | | |
| POWER INTEGRATIONS INC | COM | 739276103 | | 4 | 167 | SH | DEF |
| | | | | 7 | 307 | SH | DEF |
| | | | | 38 | 1550 | SH | DEF |
| | | | | 2188 | 90000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 2237 | 92024 | | |
| POWER-ONE INC | COM | 739308104 | | 5 | 700 | SH | DEF |
| | | | | 0 | 50 | SH | DEF |
| | | | | 1007 | 141500 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1013 | 142250 | | |
| PRAXAIR INC | COM | 74005P104 | | 10129 | 168532 | SH | DEF |
| | | | | 1165 | 19388 | SH | DEF |
| | | | | 504 | 8378 | SH | DEF |
| | | | | 62 | 1036 | SH | DEF |
| | | | | 51 | 850 | SH | DEF |
| | | | | 1123 | 18678 | SH | DEF |
| | | | | 4176 | 69481 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 17209 | 286343 | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | | 208 | 6700 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 208 | 6700 | | |

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| | | | | | | |
|------------------------------|------|-----------|--------|---------|----|-----|
| PRECISION DRILLING CORP | COM | 74022D100 | 510 | 13500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 510 | 13500 | | |
| PRICE LEGACY CORP | COM | 74144P106 | 75 | 20000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1444 | 385000 | SH | DEF |
| | | | 1519 | 405000 | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10418 | 275825 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1230 | 32570 | SH | DEF |
| | | | 337 | 8924 | SH | DEF |
| | | | 30 | 800 | SH | DEF |
| | | | 1780 | 47135 | SH | DEF |
| | | | 15754 | 417100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 29550 | 782354 | | |
| PRIME HOSPITALITY CORP | COM | 741917108 | 2206 | 328800 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2206 | 328800 | | |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 479 | 93100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 479 | 93100 | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 271 | 8399 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 12 | 375 | SH | DEF |
| | | | 64 | 1990 | SH | DEF |
| | | | 719 | 22300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1066 | 33064 | | |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 1395 | 75000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1395 | 75000 | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 772446 | 8659154 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 6530 | 73228 | SH | DEF |
| | | | 4545 | 50965 | SH | DEF |
| | | | 7423 | 83239 | SH | DEF |
| | | | 4680 | 52475 | SH | DEF |
| | | | 9367 | 105030 | SH | DEF |
| | | | 16 | 175 | SH | DEF |
| | | | 10641 | 121825 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 815648 | 9146091 | | |
| PROGRESS ENERGY INC | COM | 743263105 | 540 | 12309 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 9 | 200 | SH | DEF |
| | | | 4 | 100 | SH | DEF |
| | | | 465 | 10600 | SH | DEF |
| | | | 686 | 15637 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1705 | 38846 | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2179 | 105000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2179 | 105000 | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------|-------|----|-----|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 39 | 540 | SH | DEF |
| | | | 1053 | 14400 | SH | DEF |
| | | | - | - | - | - |
| | | | 1092 | 14940 | | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1504 | 58414 | SH | DEF |
| | | | 5 | 200 | SH | DEF |
| | | | 39 | 1513 | SH | DEF |
| | | | - | - | - | - |
| | | | 1548 | 60127 | | |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 370 | 33400 | SH | DEF |
| | | | - | - | - | - |
| | | | 370 | 33400 | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 56 | 6000 | SH | DEF |
| | | | 289 | 31236 | SH | DEF |
| | | | 200 | 21600 | SH | DEF |
| | | | 177 | 19100 | SH | DEF |
| | | | - | - | - | - |
| | | | 722 | 77936 | | |
| PRUDENTIAL FINL INC | COM | 744320102 | 175 | 5195 | SH | DEF |
| | | | 122 | 3621 | SH | DEF |
| | | | 38 | 1118 | SH | DEF |
| | | | 140 | 4155 | SH | DEF |
| | | | 1262 | 37500 | SH | DEF |
| | | | - | - | - | - |
| | | | 1736 | 51589 | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 102 | 2410 | SH | DEF |
| | | | 42 | 983 | SH | DEF |
| | | | 327 | 7748 | SH | DEF |
| | | | 1120 | 26500 | SH | DEF |
| | | | - | - | - | - |
| | | | 1590 | 37641 | | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 0 | 11 | SH | DEF |
| | | | 426 | 15000 | SH | DEF |
| | | | - | - | - | - |
| | | | 426 | 15011 | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 5 | 200 | SH | DEF |
| | | | 43 | 1800 | SH | DEF |
| | | | 642 | 26900 | SH | DEF |
| | | | - | - | - | - |
| | | | 690 | 28900 | | |
| PULTE HOMES INC | COM | 745867101 | 253 | 4100 | SH | DEF |
| | | | - | - | - | - |
| | | | 253 | 4100 | | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 121 | 16800 | SH | DEF |
| | | | 36 | 5000 | SH | DEF |
| | | | - | - | - | - |
| | | | 157 | 21800 | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 45 | 6859 | SH | DEF |
| | | | 3 | 400 | SH | DEF |
| | | | 20 | 3000 | SH | DEF |
| | | | 46 | 6880 | SH | DEF |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|--------|-----|-----|
| | | | - | ----- | ----- | | |
| | | | | 114 | 17139 | | |
| QLOGIC CORP | COM | 747277101 | 5452 | 113025 | SH | DEF | |
| | | | 62 | 1292 | SH | DEF | |
| | | | 180 | 3727 | SH | DEF | |
| | | | 10 | 200 | SH | DEF | |
| | | | 92 | 1900 | SH | DEF | |
| | | | 222 | 4593 | SH | DEF | |
| | | | 4187 | 86800 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 10205 | 211537 | | |
| QUALCOMM INC | COM | 747525103 | 1224 | 34052 | SH | DEF | |
| | | | 9 | 240 | SH | DEF | |
| | | | 258 | 7178 | SH | DEF | |
| | | | 140 | 3900 | SH | DEF | |
| | | | 762 | 21193 | SH | DEF | |
| | | | 2552 | 71000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 4944 | 137563 | | |
| QUANTUM CORP | COM DSSG | 747906204 | 251 | 62000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 251 | 62000 | | |
| QUEST DIAGNOSTICS INC | DCV 1.750%11 | 74834LAF7 | 1541 | 15000 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 1541 | 15000 | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 19 | 300 | SH | DEF | |
| | | | 2 | 27 | SH | DEF | |
| | | | 415 | 6500 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 436 | 6827 | | |
| QUESTAR CORP | COM | 748356102 | 10895 | 325517 | SH | DEF | |
| | | | 134 | 3995 | SH | DEF | |
| | | | | 1092 | 32629 | SH | DEF |
| | | | 303 | 9053 | SH | DEF | |
| | | | 9 | 270 | SH | DEF | |
| | | | 668 | 19961 | SH | DEF | |
| | | | 2561 | 76505 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 15662 | 467930 | | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 114 | 23893 | SH | DEF | |
| | | | 3 | 708 | SH | DEF | |
| | | | 123 | 25746 | SH | DEF | |
| | | | 556 | 116300 | SH | DEF | |
| | | | - | ----- | ----- | | |
| | | | | 797 | 166647 | | |
| RC2 CORP | COM | 749388104 | 6 | 340 | SH | DEF | |
| | | | 11 | 622 | SH | DEF | |
| | | | 53 | 3106 | SH | DEF | |
| | | | 0 | 20 | SH | DEF | |

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| | | | | | | | |
|-----------------------------|---------|-----------|------|--------|--------|-----|-----|
| | | | | 1285 | 75000 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1355 | 79088 | | |
| RPM INTL INC | COM | 749685103 | 1593 | 115829 | SH | DEF | DEF |
| | | | 145 | 10543 | SH | DEF | DEF |
| | | | 263 | 19106 | SH | DEF | DEF |
| | | | 55 | 3973 | SH | DEF | DEF |
| | | | 32 | 2330 | SH | DEF | DEF |
| | | | 1681 | 122221 | SH | DEF | DEF |
| | | | 1975 | 143650 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 5743 | 417652 | | |
| RTI INTL METALS INC | COM | 74973W107 | 1408 | 130000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 1408 | 130000 | | |
| RADIO ONE INC | CL A | 75040P108 | 5 | 287 | SH | DEF | DEF |
| | | | 8 | 432 | SH | DEF | DEF |
| | | | 39 | 2187 | SH | DEF | DEF |
| | | | 2684 | 150000 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 2735 | 152906 | | |
| RADIOSHACK CORP | COM | 750438103 | 160 | 6100 | SH | DEF | DEF |
| | | | 58 | 2200 | SH | DEF | DEF |
| | | | 368 | 14000 | SH | DEF | DEF |
| | | | 294 | 11156 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 880 | 33456 | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 8 | 896 | SH | DEF | DEF |
| | | | 14 | 1629 | SH | DEF | DEF |
| | | | 69 | 8253 | SH | DEF | DEF |
| | | | 3044 | 361500 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 3135 | 372278 | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 40 | 1207 | SH | DEF | DEF |
| | | | 301 | 9100 | SH | DEF | DEF |
| | | | - | ----- | ----- | | |
| | | | | 341 | 10307 | | |
| RAYTHEON CO | COM NEW | 755111507 | 1115 | 33954 | SH | DEF | DEF |
| | | | 34 | 1043 | SH | DEF | DEF |
| | | | 171 | 5200 | SH | DEF | DEF |
| | | | 2 | 47 | SH | DEF | DEF |
| | | | | | | | |
| | | | | 0 | 9 | SH | DEF |
| | | | | 1171 | 35658 | SH | DEF |
| | | | | 1277 | 38900 | SH | DEF |
| | | | - | ----- | ----- | | |
| | | | | 3770 | 114811 | | |
| REGIS CORP MINN | COM | 758932107 | 3 | 101 | SH | DEF | DEF |
| | | | 7 | 255 | SH | DEF | DEF |
| | | | 27 | 933 | SH | DEF | DEF |

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| | | | | | | |
|----------------------------|------|-----------|------|--------|----|-----|
| | | | 2760 | 95000 | SH | DEF |
| | | | - | - | | |
| | | | 2797 | 96289 | | |
| REGIONS FINL CORP | COM | 758940100 | 2799 | 82865 | SH | DEF |
| | | | 27 | 800 | SH | DEF |
| | | | 15 | 450 | SH | DEF |
| | | | 493 | 14600 | SH | DEF |
| | | | - | - | | |
| | | | 3335 | 98715 | | |
| REGISTER COM INC | COM | 75914G101 | 995 | 165000 | SH | DEF |
| | | | - | - | | |
| | | | 995 | 165000 | | |
| REHABCARE GROUP INC | COM | 759148109 | 5 | 313 | SH | DEF |
| | | | 8 | 572 | SH | DEF |
| | | | 42 | 2900 | SH | DEF |
| | | | 952 | 65000 | SH | DEF |
| | | | - | - | | |
| | | | 1008 | 68785 | | |
| RELIANT RES INC | COM | 75952B105 | 44 | 7256 | SH | DEF |
| | | | 3 | 552 | SH | DEF |
| | | | 22 | 3669 | SH | DEF |
| | | | - | - | | |
| | | | 70 | 11477 | | |
| REPUBLIC BANCORP INC | COM | 760282103 | 668 | 49860 | SH | DEF |
| | | | 2010 | 150000 | SH | DEF |
| | | | - | - | | |
| | | | 2678 | 199860 | | |
| REPUBLIC SVCS INC | COM | 760759100 | 5 | 200 | SH | DEF |
| | | | 625 | 27550 | SH | DEF |
| | | | - | - | | |
| | | | 629 | 27750 | | |
| RESPIRONICS INC | COM | 761230101 | 2048 | 55000 | SH | DEF |
| | | | - | - | | |
| | | | 2048 | 55000 | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 545 | 19100 | SH | DEF |
| | | | 40 | 1400 | SH | DEF |
| | | | 858 | 30050 | SH | DEF |
| | | | - | - | | |
| | | | 1444 | 50550 | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 74 | 0 | SH | DEF |
| | | | 11 | 300 | SH | DEF |
| | | | 40 | 1069 | SH | DEF |
| | | | 216 | 7800 | SH | DEF |
| | | | - | - | | |
| | | | 341 | 9169 | | |
| RITE AID CORP | COM | 767754104 | 9 | 2000 | SH | DEF |
| | | | 116 | 26083 | SH | DEF |
| | | | - | - | | |
| | | | 125 | 28083 | | |
| ROBERT HALF INTL INC | COM | 770323103 | 218 | 11500 | SH | DEF |
| | | | - | - | | |

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| | | | | | | |
|-----------------------------|----------------|-------------|-------|--------|----|-----|
| | | | 218 | 11500 | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 453 | 19022 | SH | DEF |
| | | | 48 | 2000 | SH | DEF |
| | | | 1034 | 43360 | SH | DEF |
| | | | 856 | 35900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2391 | 100282 | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 461 | 18722 | SH | DEF |
| | | | 38 | 1540 | SH | DEF |
| | | | 931 | 37791 | SH | DEF |
| | | | 298 | 12100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1728 | 70153 | | |
| ROCKY SHOES & BOOTS INC | COM | 774830103 | 90 | 10000 | SH | DEF |
| | | | 2117 | 235000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2207 | 245000 | | |
| ROHM & HAAS CO | COM | 775371107 | 255 | 8228 | SH | DEF |
| | | | 10 | 331 | SH | DEF |
| | | | 27 | 864 | SH | DEF |
| | | | 455 | 14677 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 748 | 24100 | | |
| ROPER INDS INC NEW | COM | 776696106 | 1302 | 35000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1302 | 35000 | | |
| ROUSE CO | COM | 779273101 | 13 | 350 | SH | DEF |
| | | | 600 | 15750 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 613 | 16100 | | |
| ROYAL CARIBBEAN CRUISES LTD | NOTE 2 | 780153AK8 2 | 451 | 11000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 451 | 11000 | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 15379 | 329885 | SH | DEF |
| | | | 1735 | 37218 | SH | DEF |
| | | | 269 | 5775 | SH | DEF |
| | | | 8 | 175 | SH | DEF |
| | | | 93 | 2002 | SH | DEF |
| | | | 2902 | 62254 | SH | DEF |
| | | | 1888 | 40500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 22275 | 477809 | | |
| ROYAL GOLD INC | COM | 780287108 | 392 | 18300 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 392 | 18300 | | |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 815 | 83465 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 815 | 83465 | | |
| RUBY TUESDAY INC | COM | 781182100 | 465 | 18812 | SH | DEF |
| | | | 666 | 26950 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1132 | 45762 | | |

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| | | | | | | |
|------------------------|---------------|-------------|-------|---------|----|-----|
| RURBAN FINL CORP | COM | 78176P108 | 135 | 10748 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 135 | 10748 | | |
| RYLAND GROUP INC | COM | 783764103 | 2776 | 40000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2776 | 40000 | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 20129 | 787819 | SH | DEF |
| | | | 5194 | 203292 | SH | DEF |
| | | | 994 | 38904 | SH | DEF |
| | | | 157 | 6162 | SH | DEF |
| | | | 200 | 7814 | SH | DEF |
| | | | 12541 | 490830 | SH | DEF |
| | | | 27 | 1050 | SH | DEF |
| | | | 8050 | 315063 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 47291 | 1850934 | | |
| SCI SYS INC | NOTE 3.000% 3 | 783890AF3 | 263 | 3000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 263 | 3000 | | |
| SCP POOL CORP | COM | 784028102 | 4 | 125 | SH | DEF |
| | | | 8 | 230 | SH | DEF |
| | | | 40 | 1161 | SH | DEF |
| | | | 1376 | 40000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1428 | 41516 | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 26 | 750 | SH | DEF |
| | | | 29 | 833 | SH | DEF |
| | | | 380 | 10900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 436 | 12483 | | |
| SLM CORP | COM | 78442P106 | 285 | 7269 | SH | DEF |
| | | | 32 | 810 | SH | DEF |
| | | | 18 | 450 | SH | DEF |
| | | | 1199 | 30600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1533 | 39129 | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 1209 | 12387 | SH | DEF |
| | | | 47 | 485 | SH | DEF |
| | | | 68 | 700 | SH | DEF |
| | | | 7199 | 73740 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 8524 | 87312 | | |
| SPX CORP | NOTE 2 | 784635AD6 2 | 253 | 4000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 253 | 4000 | | |
| SPX CORP | COM | 784635104 | 9 | 200 | SH | DEF |
| | | | 248 | 5640 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 257 | 5840 | | |

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| | | | | | | |
|-----------------------------|---------|-----------|------|--------|-------|-----|
| S Y BANCORP INC | COM | 785060104 | 14 | 400 | SH | DEF |
| | | | 374 | 10572 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 388 | 10972 | | |
| SABRE HLDGS CORP | CL A | 785905100 | 16 | 649 | SH | DEF |
| | | | 4 | 161 | SH | DEF |
| | | | 233 | 9465 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 253 | 10275 | | |
| SAFECO CORP | COM | 786429100 | 72 | 2040 | SH | DEF |
| | | | 46 | 1300 | SH | DEF |
| | | | 11 | 300 | SH | DEF |
| | | | 318 | 9000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 446 | 12640 | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 108 | 40000 | SH | DEF |
| | | | 1931 | 715000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2039 | 755000 | | |
| SAFEWAY INC | COM NEW | 786514208 | 8 | 411 | SH | DEF |
| | | | 17 | 850 | SH | DEF |
| | | | 108 | 5264 | SH | DEF |
| | | | 597 | 29200 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 731 | 35725 | | |
| ST JUDE MED INC | COM | 790849103 | 12 | 210 | SH | DEF |
| | | | 679 | 11800 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 691 | 12010 | | |
| ST PAUL COS INC | COM | 792860108 | 172 | 4702 | SH | DEF |
| | | | 1 | 34 | SH | DEF |
| | | | 11 | 300 | SH | DEF |
| | | | 545 | 14934 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 729 | 19970 | | |
| SAKS INC | COM | 79377W108 | 728 | 75000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 728 | 75000 | | |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 66 | 5567 | SH | DEF |
| | | | 60 | 5000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 126 | 10567 | | |
| SANMINA SCI CORP | COM | 800907107 | 3 | 400 | SH | DEF |
| | | | 3 | 400 | SH | DEF |
| | | | 250 | 39600 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 255 | 40400 | | |
| SARA LEE CORP | COM | 803111103 | 9426 | 501142 | SH | DEF |
| | | | 36 | 1900 | SH | DEF |
| | | | 252 | 13400 | SH | DEF |
| | | | 38 | 2000 | SH | DEF |

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| | | | | | | |
|-------------------------|------|-----------|-------|---------|----|-----|
| | | | 282 | 15000 | SH | DEF |
| | | | 3910 | 207871 | SH | DEF |
| | | | 1773 | 94233 | SH | DEF |
| | | | - | - | | |
| | | | 15717 | 835546 | | |
| SAUCONY INC | CL A | 804120103 | 802 | 66200 | SH | DEF |
| | | | - | - | | |
| | | | 802 | 66200 | | |
| SCANA CORP NEW | COM | 80589M102 | 93 | 2726 | SH | DEF |
| | | | 117 | 3415 | SH | DEF |
| | | | 593 | 17300 | SH | DEF |
| | | | - | - | | |
| | | | 804 | 23441 | | |
| SCHEIN HENRY INC | COM | 806407102 | 557 | 10600 | SH | DEF |
| | | | - | - | | |
| | | | 557 | 10600 | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 11324 | 608805 | SH | DEF |
| | | | 343 | 18418 | SH | DEF |
| | | | 624 | 33554 | SH | DEF |
| | | | 107 | 5770 | SH | DEF |
| | | | 296 | 15920 | SH | DEF |
| | | | 535 | 28784 | SH | DEF |
| | | | 5980 | 321500 | SH | DEF |
| | | | - | - | | |
| | | | 19209 | 1032751 | | |
| SCHLUMBERGER LTD | COM | 806857108 | 28697 | 603264 | SH | DEF |
| | | | 604 | 12704 | SH | DEF |
| | | | 1566 | 32930 | SH | DEF |
| | | | 339 | 7120 | SH | DEF |
| | | | 163 | 3430 | SH | DEF |
| | | | 3095 | 65061 | SH | DEF |
| | | | 22090 | 464366 | SH | DEF |
| | | | - | - | | |
| | | | 56555 | 1188875 | | |
| SCHULMAN A INC | COM | 808194104 | 884 | 55000 | SH | DEF |
| | | | - | - | | |
| | | | 884 | 55000 | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1716 | 170022 | SH | DEF |
| | | | 5 | 450 | SH | DEF |
| | | | 15 | 1500 | SH | DEF |
| | | | 57 | 5650 | SH | DEF |
| | | | 116 | 11538 | SH | DEF |
| | | | 3975 | 393975 | SH | DEF |
| | | | - | - | | |
| | | | 5884 | 583135 | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 21 | 900 | SH | DEF |
| | | | 204 | 8565 | SH | DEF |
| | | | 4346 | 182300 | SH | DEF |
| | | | - | - | | |
| | | | 4572 | 191765 | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------|--------|-------|-----|
| SCOTTS CO | CL A | 810186106 | 3 | 55 | SH | DEF |
| | | | 2970 | 60000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2973 | 60055 | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2475 | 27900 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2475 | 27900 | | |
| SCUDDER INTER GOVT TR | SH BEN INT | 811163104 | 606 | 85000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 606 | 85000 | | |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 127 | 10233 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 90 | 7255 | SH | DEF |
| | | | 217 | 17488 | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 114 | 10000 | SH | DEF |
| | | | 9 | 800 | SH | DEF |
| | | | 2050 | 180000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2173 | 190800 | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 15 | 321 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 263 | 5516 | SH | DEF |
| | | | 278 | 5837 | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 375 | 11142 | SH | DEF |
| | | | 164 | 4869 | SH | DEF |
| | | | 9 | 272 | SH | DEF |
| | | | 6655 | 197841 | SH | DEF |
| | | | 1008 | 29975 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 8211 | 244099 | | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 24 | 1400 | SH | DEF |
| | | | 21 | 1228 | SH | DEF |
| | | | 854 | 50000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 898 | 52628 | | |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 266 | 118000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 266 | 118000 | | |
| SEMTECH CORP | COM | 816850101 | 321 | 22500 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 321 | 22500 | | |
| SEMPRA ENERGY | COM | 816851109 | 80 | 2790 | SH | DEF |
| | | | 23 | 800 | SH | DEF |
| | | | 93 | 3263 | SH | DEF |
| | | | 386 | 13525 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 581 | 20378 | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 344 | 14972 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 140 | 6072 | SH | DEF |
| | | | - | ----- | ----- | |

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| | | | | | | |
|---------------------------|----------------|-----------|-------|--------|----|-----|
| | | | 484 | 21044 | | |
| SERENA SOFTWARE INC | COM | 817492101 | 5 | 253 | SH | DEF |
| | | | 10 | 463 | SH | DEF |
| | | | 48 | 2339 | SH | DEF |
| | | | 3 | 150 | SH | DEF |
| | | | 3826 | 185000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3892 | 188205 | | |
| SERVICE CORP INTL | COM | 817565104 | 43 | 11000 | SH | DEF |
| | | | 2 | 500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 45 | 11500 | | |
| SERVICEMASTER CO | COM | 81760N109 | 397 | 37125 | SH | DEF |
| | | | 5 | 450 | SH | DEF |
| | | | 161 | 15090 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 564 | 52665 | | |
| SHAW GROUP INC | COM | 820280105 | 10 | 800 | SH | DEF |
| | | | 163 | 13500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 172 | 14300 | | |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 84 | 2100 | SH | DEF |
| | | | 66 | 1660 | SH | DEF |
| | | | 98 | 2465 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 248 | 6225 | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 751 | 27950 | SH | DEF |
| | | | 3 | 100 | SH | DEF |
| | | | 27 | 1000 | SH | DEF |
| | | | 13 | 500 | SH | DEF |
| | | | 266 | 9900 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1060 | 39450 | | |
| SHOE CARNIVAL INC | COM | 824889109 | 162 | 11000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 162 | 11000 | | |
| SIEBEL SYS INC | COM | 826170102 | 853 | 89902 | SH | DEF |
| | | | 7 | 725 | SH | DEF |
| | | | 22 | 2300 | SH | DEF |
| | | | 4 | 400 | SH | DEF |
| | | | 7 | 700 | SH | DEF |
| | | | 161 | 17025 | SH | DEF |
| | | | 304 | 32100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1358 | 143152 | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 276 | 5085 | SH | DEF |
| | | | 60 | 1100 | SH | DEF |

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| | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|-----|
| | | | 265 | 4875 | SH | DEF |
| | | | 744 | 13700 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1345 | 24760 | | |
| SILICON LABORATORIES INC | COM | 826919102 | 5 | 180 | SH | DEF |
| | | | 9 | 328 | SH | DEF |
| | | | 44 | 1659 | SH | DEF |
| | | | 3727 | 140000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3784 | 142167 | | |
| SILICON GRAPHICS INC | COM | 827056102 | 200 | 175200 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 200 | 175200 | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 556 | 14251 | SH | DEF |
| | | | 108 | 2755 | SH | DEF |
| | | | 914 | 23420 | SH | DEF |
| | | | 484 | 12400 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 2062 | 52826 | | |
| SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 1454 | 14000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1454 | 14000 | | |
| SKECHERS U S A INC | CL A | 830566105 | 925 | 125000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 925 | 125000 | | |
| SKY FINL GROUP INC | COM | 83080P103 | 1229 | 56505 | SH | DEF |
| | | | 5 | 209 | SH | DEF |
| | | | 697 | 32050 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1931 | 88764 | | |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 16 | 2334 | SH | DEF |
| | | | 2 | 351 | SH | DEF |
| | | | 2 | 351 | SH | DEF |
| | | | 104 | 15380 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 125 | 18416 | | |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 2 | 365 | SH | DEF |
| | | | 358 | 70000 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 360 | 70365 | | |
| SMITHFIELD FOODS INC | COM | 832248108 | 14 | 600 | SH | DEF |
| | | | 5 | 200 | SH | DEF |
| | | | 714 | 31150 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 732 | 31950 | | |
| SMUCKER J M CO | COM NEW | 832696405 | 3503 | 87770 | SH | DEF |
| | | | 13 | 331 | SH | DEF |
| | | | 7 | 165 | SH | DEF |
| | | | 10 | 242 | SH | DEF |
| | | | 15 | 368 | SH | DEF |

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| | | | | | | |
|----------------------|-----|-----------|-------|---------|----|-----|
| | | | 40 | 1001 | SH | DEF |
| | | | | 50 | SH | DEF |
| | | | - | - | - | - |
| | | | 3587 | 89927 | | |
| SNAP ON INC | COM | 833034101 | 1619 | 55778 | SH | DEF |
| | | | 1199 | 41285 | SH | DEF |
| | | | 123 | 4250 | SH | DEF |
| | | | 983 | 33850 | SH | DEF |
| | | | - | - | - | - |
| | | | 3924 | 135163 | | |
| SOLECTRON CORP | COM | 834182107 | 8 | 2145 | SH | DEF |
| | | | 12 | 3300 | SH | DEF |
| | | | 1 | 183 | SH | DEF |
| | | | 134 | 35876 | SH | DEF |
| | | | 245 | 65600 | SH | DEF |
| | | | - | - | - | - |
| | | | 401 | 107104 | | |
| SOLUTIA INC | COM | 834376105 | 14 | 6367 | SH | DEF |
| | | | 8 | 3644 | SH | DEF |
| | | | - | - | - | - |
| | | | 22 | 10011 | | |
| SONIC CORP | COM | 835451105 | 1142 | 45000 | SH | DEF |
| | | | - | - | - | - |
| | | | 1142 | 45000 | | |
| SONICWALL INC | COM | 835470105 | 2425 | 500000 | SH | DEF |
| | | | - | - | - | - |
| | | | 2425 | 500000 | | |
| SONOCO PRODS CO | COM | 835495102 | 458 | 19060 | SH | DEF |
| | | | 3 | 125 | SH | DEF |
| | | | - | - | - | - |
| | | | 461 | 19185 | | |
| SOUTH FINL GROUP INC | COM | 837841105 | 1375 | 59426 | SH | DEF |
| | | | - | - | - | - |
| | | | 1375 | 59426 | | |
| SOUTHERN CO | COM | 842587107 | 1184 | 37995 | SH | DEF |
| | | | 740 | 23755 | SH | DEF |
| | | | 28 | 900 | SH | DEF |
| | | | 7 | 221 | SH | DEF |
| | | | 26 | 820 | SH | DEF |
| | | | 1947 | 62500 | SH | DEF |
| | | | 2111 | 67750 | SH | DEF |
| | | | - | - | - | - |
| | | | 6043 | 193941 | | |
| SOUTHTRUST CORP | COM | 844730101 | 49946 | 1849841 | SH | DEF |
| | | | 1511 | 55970 | SH | DEF |
| | | | 1060 | 39275 | SH | DEF |
| | | | 14 | 535 | SH | DEF |
| | | | 1065 | 39439 | SH | DEF |
| | | | 5092 | 188600 | SH | DEF |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|---------|-----|--|
| | | | - | 58689 | 2173660 | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 88 | 5118 | SH | DEF | |
| | | | 138 | 8000 | SH | DEF | |
| | | | 399 | 23183 | SH | DEF | |
| | | | 1354 | 78705 | SH | DEF | |
| | | | - | 1978 | 115006 | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 420 | 28000 | SH | DEF | |
| | | | - | 420 | 28000 | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 739 | 47200 | SH | DEF | |
| | | | - | 739 | 47200 | | |
| SPANISH BROADCASTING SYS INC | CL A | 846425882 | 376 | 46550 | SH | DEF | |
| | | | - | 376 | 46550 | | |
| SPARTAN STORES INC | COM | 846822104 | 205 | 76144 | SH | DEF | |
| | | | - | 205 | 76144 | | |
| SPARTECH CORP | COM NEW | 847220209 | 848 | 40000 | SH | DEF | |
| | | | - | 848 | 40000 | | |
| SPRINT CORP | COM FON GROUP | 852061100 | 1892 | 131407 | SH | DEF | |
| | | | 16 | 1135 | SH | DEF | |
| | | | 55 | 3836 | SH | DEF | |
| | | | 435 | 30185 | SH | DEF | |
| | | | 1313 | 91200 | SH | DEF | |
| | | | - | 3712 | 257763 | | |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 353 | 61442 | SH | DEF | |
| | | | 2 | 410 | SH | DEF | |
| | | | 1 | 213 | SH | DEF | |
| | | | 85 | 14762 | SH | DEF | |
| | | | 395 | 68700 | SH | DEF | |
| | | | - | 837 | 145527 | | |
| STANDARD REGISTER CO | COM | 853887107 | 85186 | 5169024 | SH | DEF | |
| | | | - | 85186 | 5169024 | | |
| STANLEY WKS | COM | 854616109 | 17 | 616 | SH | DEF | |
| | | | 2230 | 80800 | SH | DEF | |
| | | | - | 2247 | 81416 | | |
| STAPLES INC | COM | 855030102 | 76 | 4151 | SH | DEF | |
| | | | 10 | 550 | SH | DEF | |
| | | | 1 | 60 | SH | DEF | |
| | | | 290 | 15830 | SH | DEF | |
| | | | 1178 | 64200 | SH | DEF | |
| | | | - | 1556 | 84791 | | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|---------|-------|---------|
| STARBUCKS CORP | COM | 855244109 | 68 | 2770 | SH | DEFINED |
| | | | 31 | 1275 | SH | DEFINED |
| | | | 838 | 34135 | SH | DEFINED |
| | | | 631 | 25700 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1568 | 63880 | | |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 59 | 2080 | SH | DEFINED |
| | | | 195 | 6813 | SH | DEFINED |
| | | | 981 | 34300 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1235 | 43193 | | |
| STATE STR CORP | COM | 857477103 | 2627 | 66678 | SH | DEFINED |
| | | | 433 | 11000 | SH | DEFINED |
| | | | 61 | 1550 | SH | DEFINED |
| | | | 1109 | 28153 | SH | DEFINED |
| | | | 1505 | 38200 | SH | DEFINED |
| | | | ----- | ----- | | |
| | | | 5736 | 145581 | | |
| STATEN IS BANCORP INC | COM | 857550107 | 2532 | 130000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 2532 | 130000 | | |
| STEAK N SHAKE CO | COM | 857873103 | 413 | 27100 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 413 | 27100 | | |
| STEELCASE INC | CL A | 858155203 | 16360 | 1391155 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 16360 | 1391155 | | |
| STEINWAY MUSICAL INSTRS INC | COM ORD | 858495104 | 1648 | 107000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1648 | 107000 | | |
| STERICYCLE INC | COM | 858912108 | 6 | 148 | SH | DEFINED |
| | | | 10 | 271 | SH | DEFINED |
| | | | 52 | 1365 | SH | DEFINED |
| | | | 2302 | 60000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 2370 | 61784 | | |
| STERIS CORP | COM | 859152100 | 21 | 919 | SH | DEFINED |
| | | | 9 | 400 | SH | DEFINED |
| | | | 47 | 2026 | SH | DEFINED |
| | | | 46 | 2000 | SH | DEFINED |
| | | | 1385 | 60000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1509 | 65345 | | |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 500 | 31734 | SH | DEFINED |
| | | | 2993 | 190000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 3492 | 221734 | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 631 | 146700 | SH | DEFINED |

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| | | | | | | | |
|----------------------------|----------------|-----------|------|--------|---------|---------|--|
| | | | - | 631 | 146700 | | |
| STONE ENERGY CORP | COM | 861642106 | 4 | 102 | SH | DEFINED | |
| | | | 8 | 186 | SH | DEFINED | |
| | | | 40 | 943 | SH | DEFINED | |
| | | | 3354 | 80000 | SH | DEFINED | |
| | | | - | 3405 | 81231 | | |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 177 | 15637 | SH | DEFINED | |
| | | | - | 177 | 15637 | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 15 | 578 | SH | DEFINED | |
| | | | 8 | 326 | SH | DEFINED | |
| | | | 42 | 1650 | SH | DEFINED | |
| | | | 3 | 125 | SH | DEFINED | |
| | | | 2831 | 110000 | SH | DEFINED | |
| | | | - | 2900 | 112679 | | |
| STRATEGIC DISTR INC | COM NEW | 862701307 | 170 | 10000 | SH | DEFINED | |
| | | | 2365 | 139100 | SH | DEFINED | |
| | | | - | 2535 | 149100 | | |
| STRIDE RITE CORP | COM | 863314100 | 314 | 31500 | SH | DEFINED | |
| | | | - | 314 | 31500 | | |
| STRYKER CORP | COM | 863667101 | 87 | 1260 | SH | DEFINED | |
| | | | 134 | 1925 | SH | DEFINED | |
| | | | 21 | 300 | SH | DEFINED | |
| | | | 8224 | 118546 | SH | DEFINED | |
| | | | 1800 | 25950 | SH | DEFINED | |
| | | | - | 10265 | 147981 | | |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 610 | 29361 | SH | DEFINED | |
| | | | 118 | 5679 | SH | DEFINED | |
| | | | 60 | 2876 | SH | DEFINED | |
| | | | - | 788 | 37916 | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2407 | 517604 | SH | DEFINED | |
| | | | 31 | 6625 | SH | DEFINED | |
| | | | 44 | 9515 | SH | DEFINED | |
| | | | 169 | 36347 | SH | DEFINED | |
| | | | 783 | 168356 | SH | DEFINED | |
| | | | 1931 | 415250 | SH | DEFINED | |
| | | | - | 5365 | 1153697 | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 5671 | 218858 | SH | DEFINED | |
| | | | 1366 | 52737 | SH | DEFINED | |
| | | | 1024 | 39511 | SH | DEFINED | |
| | | | 231 | 8911 | SH | DEFINED | |
| | | | 19 | 730 | SH | DEFINED | |
| | | | 1506 | 58130 | SH | DEFINED | |
| | | | 8320 | 321100 | SH | DEFINED | |
| | | | - | | | | |

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| | | | 18136 | 699977 | | |
|------------------------|---------------|-----------|-------|--------|-------|---------|
| SUNOCO INC | COM | 86764P109 | 6 | 150 | SH | DEFINED |
| | | | 70 | 1856 | SH | DEFINED |
| | | | 131 | 3480 | SH | DEFINED |
| | | | 642 | 17024 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 850 | 22510 | | |
| SUNTRUST BKS INC | COM | 867914103 | 2723 | 45893 | SH | DEFINED |
| | | | 450 | 7582 | SH | DEFINED |
| | | | 676 | 11386 | SH | DEFINED |
| | | | 12 | 200 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 29 | 486 | SH | DEF |
| | | | 652 | 10981 | SH | DEF |
| | | | 9297 | 156675 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 13838 | 233203 | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 6 | 150 | SH | DEF |
| | | | 532 | 12750 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 538 | 12900 | | |
| | | | | | | 1469 |
| SUPERVALU INC | COM | 868536103 | 145 | 6803 | SH | DEF |
| | | | 251 | 11785 | SH | DEF |
| | | | 5 | 240 | SH | DEF |
| | | | 13 | 590 | SH | DEF |
| | | | 4217 | 197818 | SH | DEF |
| | | | 4710 | 220900 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 10810 | 507056 | | |
| SURMODICS INC | COM | 868873100 | 848 | 27773 | SH | DEF |
| | | | 26 | 855 | SH | DEF |
| | | | 47 | 1550 | SH | DEF |
| | | | 6 | 200 | SH | DEF |
| | | | 93 | 3062 | SH | DEF |
| | | | 3296 | 108000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 4317 | 141440 | | |
| SWIFT TRANSN CO | COM | 870756103 | 229 | 12300 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 229 | 12300 | | |
| SYMANTEC CORP | NOTE 3.000%11 | 871503AB4 | 2108 | 15000 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 2108 | 15000 | | |
| SYMANTEC CORP | COM | 871503108 | 33 | 750 | SH | DEF |
| | | | 121 | 2750 | SH | DEF |
| | | | 948 | 21600 | SH | DEF |
| | | | - | ----- | ----- | |
| | | | 1102 | 25100 | | |

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| | | | | | | |
|--------------------------|----------------|-----------|--------|---------|----|--------|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 38 | 2925 | SH | DEF |
| | | | 198 | 15250 | SH | DEF |
| | | | - | - | - | - |
| | | | 236 | 18175 | | |
| SYMMETRICOM INC | COM | 871543104 | 126 | 28565 | SH | DEFINE |
| | | | 3125 | 710154 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 3250 | 738719 | | |
| SYNAGRO TECHNOLOGIES INC | COM NEW | 871562203 | 61 | 24000 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 61 | 24000 | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 24351 | 1132620 | SH | DEFINE |
| | | | 1440 | 66989 | SH | DEFINE |
| | | | 609 | 28336 | SH | DEFINE |
| | | | 8 | 380 | SH | DEFINE |
| | | | 436 | 20279 | SH | DEFINE |
| | | | 428 | 19900 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 27273 | 1268504 | | |
| SYSCO CORP | COM | 871829107 | 75269 | 2505642 | SH | DEFINE |
| | | | 4082 | 135897 | SH | DEFINE |
| | | | 2620 | 87202 | SH | DEFINE |
| | | | 1585 | 52761 | SH | DEFINE |
| | | | 648 | 21587 | SH | DEFINE |
| | | | 8634 | 287416 | SH | DEFINE |
| | | | 27875 | 927925 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 120714 | 4018430 | | |
| SYSTEMAX INC | COM | 871851101 | 306 | 90000 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 306 | 90000 | | |
| TCF FINL CORP | COM | 872275102 | 19616 | 492365 | SH | DEFINE |
| | | | 589 | 14775 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 20204 | 507140 | | |
| TECO ENERGY INC | COM | 872375100 | 167 | 13929 | SH | DEFINE |
| | | | 31 | 2600 | SH | DEFINE |
| | | | 120 | 10036 | SH | DEFINE |
| | | | 133 | 11100 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 452 | 37665 | | |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 26 | 700 | SH | DEFINE |
| | | | 322 | 8800 | SH | DEFINE |
| | | | - | - | - | - |
| | | | 348 | 9500 | | |
| TJX COS INC NEW | COM | 872540109 | 86 | 4542 | SH | DEFINE |
| | | | 343 | 18215 | SH | DEFINE |
| | | | 24 | 1300 | SH | DEFINE |
| | | | 659 | 35000 | SH | DEFINE |
| | | | - | - | - | - |

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| | | | | | | |
|-------------------------------|----------------|-----------|--------|---------|----|--------|
| | | | 1113 | 59057 | | |
| TXU CORP | COM | 873168108 | 21 | 950 | SH | DEFINE |
| | | | 9 | 400 | SH | DEFINE |
| | | | 227 | 10096 | SH | DEFINE |
| | | | 480 | 21370 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 737 | 32816 | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2 | 154 | SH | DEFINE |
| | | | 504 | 50000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 506 | 50154 | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 57 | 2000 | SH | DEFINE |
| | | | 1699 | 60000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 1756 | 62000 | | |
| TARGET CORP | COM | 8.76E+110 | 70849 | 1872323 | SH | DEFINE |
| | | | 7581 | 200343 | SH | DEFINE |
| | | | 3930 | 103862 | SH | DEFINE |
| | | | 1057 | 27934 | SH | DEFINE |
| | | | 142 | 3744 | SH | DEFINE |
| | | | 4969 | 131319 | SH | DEFINE |
| | | | 11 | 300 | SH | DEFINE |
| | | | 49952 | 1320081 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 138491 | 3659906 | | |
| TECHNITROL INC | COM | 878555101 | 1957 | 130000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 1957 | 130000 | | |
| TEKELEC | COM | 879101103 | 34 | 3000 | SH | DEFINE |
| | | | 479 | 42500 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 512 | 45500 | | |
| TEKTRONIX INC | COM | 879131100 | 142 | 6560 | SH | DEFINE |
| | | | 515 | 23850 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 657 | 30410 | | |
| TELEFLEX INC | COM | 879369106 | 1837 | 43174 | SH | DEFINE |
| | | | 17 | 400 | SH | DEFINE |
| | | | 59 | 1383 | SH | DEFINE |
| | | | 1250 | 29378 | SH | DEFINE |
| | | | 3978 | 93500 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 7141 | 167835 | | |
| TELEFONOS DE MEXICO S A | BCV 4.250% 6 | 879403AD5 | 2111 | 19000 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 2111 | 19000 | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 123 | 3928 | SH | DEFINE |
| | | | 19 | 600 | SH | DEFINE |
| | | | 111 | 3546 | SH | DEFINE |
| | | - | ----- | ----- | | |
| | | | 254 | 8074 | | |
| TELLABS INC | COM | 879664100 | 956 | 145762 | SH | DEFINE |

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| | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|-------|
| | | | 12 | 1900 | SH | DEFIN |
| | | | 41 | 6286 | SH | DEFIN |
| | | | 1 | 150 | SH | DEFIN |
| | | | 155 | 23582 | SH | DEFIN |
| | | | 3216 | 490300 | SH | DEFIN |
| | | - | ----- | ----- | | |
| | | | 4382 | 667980 | | |
| TEMPLE INLAND INC | COM | 879868107 | 154 | 3600 | SH | DEFIN |
| | | | 8 | 192 | SH | DEFIN |
| | | | 154 | 3600 | SH | DEFIN |
| | | - | ----- | ----- | | |
| | | | 317 | 7392 | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 64 | 5742 | SH | DEFIN |
| | | | 64 | 5700 | SH | DEFIN |
| | | - | ----- | ----- | | |
| | | | 128 | 11442 | | |
| TEMPLETON GLOBAL INCOME FD I | COM | 880198106 | 12 | 1500 | SH | DEFI |
| | | | 5 | 572 | SH | DEFI |
| | | | 503 | 61374 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 520 | 63446 | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19 | 1620 | SH | DEFI |
| | | | 35 | 3000 | SH | DEFI |
| | | | 12 | 1000 | SH | DEFI |
| | | | 376 | 32300 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 442 | 37920 | | |
| TERADYNE INC | COM | 880770102 | 6 | 350 | SH | DEFI |
| | | | 469 | 27100 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 475 | 27450 | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 128 | 25000 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 128 | 25000 | | |
| TETRA TECH INC NEW | COM | 88162G103 | 5 | 301 | SH | DEFI |
| | | | 10 | 550 | SH | DEFI |
| | | | 48 | 2785 | SH | DEFI |
| | | | 2088 | 120000 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 2151 | 123636 | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 231 | 4060 | SH | DEFI |
| | | | 68 | 1200 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 299 | 5260 | | |
| TEXAS INSTRS INC | COM | 882508104 | 28825 | 1637789 | SH | DEFI |
| | | | 951 | 54030 | SH | DEFI |
| | | | 1363 | 77436 | SH | DEFI |
| | | | 299 | 17009 | SH | DEFI |
| | | | 858 | 48760 | SH | DEFI |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|---------|----|------|
| | | | 2780 | 157963 | SH | DEFI |
| | | | 25636 | 1456600 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 60713 | 3449587 | | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 25 | 539 | SH | DEFI |
| | | | 210 | 4500 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 235 | 5039 | | |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 7 | 205 | SH | DEFI |
| | | | 13 | 375 | SH | DEFI |
| | | | 70 | 2047 | SH | DEFI |
| | | | 2760 | 81000 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 2849 | 83627 | | |
| TEXTRON INC | COM | 883203101 | 719 | 18435 | SH | DEFI |
| | | | 10 | 250 | SH | DEFI |
| | | | 72 | 1850 | SH | DEFI |
| | | | 96 | 2452 | SH | DEFI |
| | | | 355 | 9100 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 1252 | 32087 | | |
| THERAGENICS CORP | COM | 883375107 | 71 | 16500 | SH | DEFI |
| | | | 1062 | 247000 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 1133 | 263500 | | |
| THERMO ELECTRON CORP | COM | 883556102 | 257 | 12243 | SH | DEFI |
| | | | 784 | 37300 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 1041 | 49543 | | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 590 | 130573 | SH | DEFI |
| | | | 33 | 7251 | SH | DEFI |
| | | | 64 | 14173 | SH | DEFI |
| | | | 1736 | 384000 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 2423 | 535997 | | |
| THOMAS & BETTS CORP | COM | 884315102 | 751 | 51963 | SH | DEFI |
| | | | 158 | 10928 | SH | DEFI |
| | | | 446 | 30894 | SH | DEFI |
| | | | 9 | 645 | SH | DEFI |
| | | | 23 | 1600 | SH | DEFI |
| | | | 242 | 16731 | SH | DEFI |
| | | | 1808 | 125125 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 3437 | 237886 | | |
| THOR INDS INC | COM | 885160101 | 2041 | 50000 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 2041 | 50000 | | |
| 3COM CORP | COM | 885535104 | 3 | 650 | SH | DEFI |
| | | | 24 | 5150 | SH | DEFI |
| | | | 1471 | 315000 | SH | DEFI |
| | | - | ----- | ----- | | |
| | | | 1498 | 320800 | | |

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| | | | | | | | | |
|----------------------|-----|-----------|-------|--------|-------|------|-------|-------|
| 3M CO | COM | 88579Y101 | 43378 | 336319 | SH | DEFI | | |
| | | | 4584 | 35540 | SH | DEFI | | |
| | | | 443 | 3431 | SH | DEFI | | |
| | | | 188 | 1458 | SH | DEFI | | |
| | | | 74 | 573 | SH | DEFI | | |
| | | | 4821 | 37380 | SH | DEFI | | |
| | | | 16 | 125 | SH | DEFI | | |
| | | | 18947 | 146900 | SH | DEFI | | |
| | | | - | ----- | ----- | | | |
| | | | 72451 | 561726 | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 6 | 184 | SH | DEFI | | |
| | | | 2 | 50 | SH | DEFI | | |
| | | | 314 | 9600 | SH | DEFI | | |
| | | | | | | - | ----- | ----- |
| | | | 321 | 9834 | | | | |
| TITAN CORP | COM | 888266103 | 6 | 623 | SH | DEFI | | |
| | | | 9 | 895 | SH | DEFI | | |
| | | | 47 | 4526 | SH | DEFI | | |
| | | | 1286 | 125000 | SH | DEFI | | |
| | | | | | | - | ----- | ----- |
| | | | 1348 | 131044 | | | | |
| TIVO INC | COM | 888706108 | 1 | 48 | SH | DEFI | | |
| | | | 605 | 50000 | SH | DEFI | | |
| | | | | | | - | ----- | ----- |
| | | | 605 | 50048 | | | | |
| TORCHMARK CORP | COM | 891027104 | 37 | 1000 | SH | DEFI | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | 119 | 3200 | SH | DEFI | | |
| | | | 291 | 7800 | SH | DEFI | | |
| | | | | | | | | |
| | | | - | ----- | ----- | | | |
| | | | 447 | 12000 | | | | |
| TORO CO | COM | 891092108 | 1988 | 50000 | SH | DEFI | | |
| | | | | | | - | ----- | ----- |
| | | | 1988 | 50000 | | | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 781 | 213453 | SH | DEFI | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | - | ----- | ----- | | | |
| | | | 781 | 213453 | | | | |
| TOYS R US INC | COM | 892335100 | 866 | 71442 | SH | DEFI | | |
| | | | 236 | 19461 | SH | DEFI | | |
| | | | 270 | 22290 | SH | DEFI | | |
| | | | 6 | 468 | SH | DEFI | | |
| | | | 14 | 1144 | SH | DEFI | | |
| | | | 254 | 20954 | SH | DEFI | | |
| | | | 179 | 14750 | SH | DEFI | | |
| | | | | | | - | ----- | ----- |
| | | | 1824 | 150509 | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 17 | 354 | SH | DEFI | | |

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| | | | | | | |
|------------------------------|------|-----------|------|--------|----|-----|
| | | | 11 | 235 | SH | DEF |
| | | | 56 | 1176 | SH | DEF |
| | | | 1894 | 40000 | SH | DEF |
| | | | - | - | | |
| | | | 1978 | 41765 | | |
| TRAVELERS PPTY CAS CORP NEW | CL A | 89420G109 | 76 | 4753 | SH | DEF |
| | | | 16 | 1013 | SH | DEF |
| | | | 1 | 50 | SH | DEF |
| | | | 0 | 19 | SH | DEF |
| | | | 1 | 90 | SH | DEF |
| | | | 69 | 4310 | SH | DEF |
| | | | - | - | | |
| | | | 163 | 10235 | | |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 106 | 6740 | SH | DEF |
| | | | 13 | 845 | SH | DEF |
| | | | 2 | 115 | SH | DEF |
| | | | 1 | 40 | SH | DEF |
| | | | 1 | 38 | SH | DEF |
| | | | 272 | 17235 | SH | DEF |
| | | | 1512 | 95881 | SH | DEF |
| | | | - | - | | |
| | | | 1907 | 120894 | | |
| TRI CONTL CORP | COM | 895436103 | 167 | 11326 | SH | DEF |
| | | | 39 | 2652 | SH | DEF |
| | | | - | - | | |
| | | | 207 | 13978 | | |
| TRIBUNE CO NEW | COM | 896047107 | 842 | 17440 | SH | DEF |
| | | | 378 | 7825 | SH | DEF |
| | | | 1594 | 33000 | SH | DEF |
| | | | - | - | | |
| | | | 2814 | 58265 | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 7 | 283 | SH | DEF |
| | | | 12 | 517 | SH | DEF |
| | | | 61 | 2627 | SH | DEF |
| | | | 3109 | 135000 | SH | DEF |
| | | | - | - | | |
| | | | 3188 | 138427 | | |
| TRIMERIS INC | COM | 896263100 | 2281 | 50000 | SH | DEF |
| | | | - | - | | |
| | | | 2281 | 50000 | | |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1421 | 125000 | SH | DEF |
| | | | - | - | | |
| | | | 1421 | 125000 | | |
| TUPPERWARE CORP | COM | 899896104 | 33 | 2300 | SH | DEF |
| | | | 99 | 6864 | SH | DEF |
| | | | 56 | 3900 | SH | DEF |
| | | | - | - | | |
| | | | 188 | 13064 | | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 955 | 110000 | SH | DEF |
| | | | - | - | | |
| | | | 955 | 110000 | | |
| TYCO INTL LTD NEW | COM | 902124106 | 587 | 30910 | SH | DEF |

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| | | | | | | |
|---------------------|-------------|-----------|-------|---------|----|---------|
| | | | 2 | 90 | SH | DEF |
| | | | 11 | 600 | SH | DEF |
| | | | 41 | 2167 | SH | DEF |
| | | | 133 | 7014 | SH | DEF |
| | | | 2507 | 132100 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 3281 | 172881 | | |
| UGI CORP NEW | COM | 902681105 | 1189 | 37500 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 1189 | 37500 | | |
| UST INC | COM | 902911106 | 87 | 95 | SH | DEF |
| | | | 401 | 11450 | SH | DEF |
| | | | 392 | 13600 | SH | DEF |
| | | - | ----- | ----- | | |
| | | | 881 | 25145 | | |
| US BANCORP DEL | COM NEW | 902973304 | 58354 | 2381787 | SH | DEFINED |
| | | | 553 | 22587 | SH | DEFINED |
| | | | 430 | 17562 | SH | DEFINED |
| | | | 842 | 34363 | SH | DEFINED |
| | | | 45 | 1824 | SH | DEFINED |
| | | | 9645 | 393685 | SH | DEFINED |
| | | | 6649 | 271377 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 76518 | 3123185 | | |
| US ONCOLOGY INC | COM | 90338W103 | 591 | 80000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 591 | 80000 | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 362 | 6700 | SH | DEFINED |
| | | | 45 | 825 | SH | DEFINED |
| | | | 83 | 1536 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 489 | 9061 | | |
| UNION PAC CORP | COM | 907818108 | 692 | 11934 | SH | DEFINED |
| | | | 186 | 3206 | SH | DEFINED |
| | | | 116 | 2000 | SH | DEFINED |
| | | | 12 | 200 | SH | DEFINED |
| | | | 920 | 15851 | SH | DEFINED |
| | | | 5 | 80 | SH | DEFINED |
| | | | 4325 | 74550 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 6256 | 107821 | | |
| UNION PLANTERS CORP | COM | 908068109 | 111 | 3577 | SH | DEFINED |
| | | | 47 | 1500 | SH | DEFINED |
| | | | 321 | 10340 | SH | DEFINED |
| | | | 1198 | 38600 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 1676 | 54017 | | |
| UNISYS CORP | COM | 909214108 | 9 | 750 | SH | DEFINED |
| | | | 2 | 180 | SH | DEFINED |
| | | | 162 | 13184 | SH | DEFINED |
| | | | 793 | 64600 | SH | DEFINED |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|--------|---------|--|
| | | | - | 967 | 78714 | | |
| UNITED ONLINE INC | COM | 911268100 | 1 | 35 | SH | DEFINED | |
| | | | 2787 | 110000 | SH | DEFINED | |
| | | | - | 2788 | 110035 | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1833 | 28779 | SH | DEFINED | |
| | | | 43 | 670 | SH | DEFINED | |
| | | | 127 | 1990 | SH | DEFINED | |
| | | | 958 | 15042 | SH | DEFINED | |
| | | | 51 | 800 | SH | DEFINED | |
| | | | 1573 | 24698 | SH | DEFINED | |
| | | | 4707 | 73900 | SH | DEFINED | |
| | | | - | 9292 | 145879 | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 24382 | 344238 | SH | DEFINED | |
| | | | 5557 | 78456 | SH | DEFINED | |
| | | | 2609 | 36835 | SH | DEFINED | |
| | | | 567 | 8007 | SH | DEFINED | |
| | | | 969 | 13685 | SH | DEFINED | |
| | | | 5834 | 82360 | SH | DEFINED | |
| | | | 7 | 100 | SH | DEFINED | |
| | | | 13748 | 194092 | SH | DEFINED | |
| | | | - | 53673 | 757773 | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 121 | 2406 | SH | DEFINED | |
| | | | 86 | 1720 | SH | DEFINED | |
| | | | 636 | 12660 | SH | DEFINED | |
| | | | 3236 | 64400 | SH | DEFINED | |
| | | | - | 4080 | 81186 | | |
| UNITEDGLOBALCOM | CL A | 913247508 | 1020 | 200000 | SH | DEFINED | |
| | | | - | 1020 | 200000 | | |
| UNIVERSAL ACCESS GLOBAL HLDG | COM | 91336M105 | 4 | 10300 | SH | DEFINED | |
| | | | - | 4 | 10300 | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 221 | 7280 | SH | DEFINED | |
| | | | 1012 | 33300 | SH | DEFINED | |
| | | | - | 1234 | 40580 | | |
| UNOCAL CORP | COM | 915289102 | 81 | 2829 | SH | DEFINED | |
| | | | 34 | 1184 | SH | DEFINED | |
| | | | 241 | 8386 | SH | DEFINED | |
| | | | 1017 | 35450 | SH | DEFINED | |
| | | | - | 1373 | 47849 | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 7 | 500 | SH | DEFINED | |
| | | | 8 | 598 | SH | DEFINED | |
| | | | 214 | 15984 | SH | DEFINED | |

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|------------------------------|-----|-----------|-------|--------|--------|---------|--|
| | | | - | ----- | ----- | | |
| | | | | 229 | 17082 | | |
| URBAN OUTFITTERS INC | COM | 917047102 | 2157 | 60000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 2157 | 60000 | | |
| UTSTARCOM INC | COM | 918076100 | 873 | 24500 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 873 | 24500 | | |
| V F CORP | COM | 918204108 | 24 | 700 | SH | DEFINED | |
| | | | 75 | 2200 | SH | DEFINED | |
| | | | 487 | 14330 | SH | DEFINED | |
| | | | 661 | 19450 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 1246 | 36680 | | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 265 | 16300 | SH | DEFINED | |
| | | | 11 | 650 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 275 | 16950 | | |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 15 | 1000 | SH | DEFINED | |
| | | | 173 | 11700 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 187 | 12700 | | |
| VAN KAMPEN BD FD | COM | 920955101 | 12 | 600 | SH | DEFINED | |
| | | | 12 | 589 | SH | DEFINED | |
| | | | 1268 | 64800 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 1291 | 65989 | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 51 | 6472 | SH | DEFINED | |
| | | | 1196 | 152000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 1247 | 158472 | | |
| VAN KAMPEN VALUE MUN INCOME | COM | 921132106 | 46 | 3050 | SH | DEFINED | |
| | | | 15 | 1000 | SH | DEFINED | |
| | | | 93 | 6132 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 154 | 10182 | | |
| VANS INC | COM | 921930103 | 891 | 100000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 891 | 100000 | | |
| VARCO INTL INC DEL | COM | 922122106 | 4023 | 205278 | SH | DEFINED | |
| | | | 50 | 2533 | SH | DEFINED | |
| | | | 146 | 7460 | SH | DEFINED | |
| | | | 743 | 37900 | SH | DEFINED | |
| | | | 287 | 14659 | SH | DEFINED | |
| | | | 10696 | 545700 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 15945 | 813530 | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 15 | 500 | SH | DEFINED | |
| | | | 2828 | 95000 | SH | DEFINED | |
| | | | - | ----- | ----- | | |
| | | | | 2843 | 95500 | | |

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|------------------------|----------------|-----------|-------|---------|-------|---------|
| VECTREN CORP | COM | 92240G101 | 2213 | 88328 | SH | DEFINED |
| | | | 17126 | 683656 | SH | DEFINED |
| | | | 269 | 10730 | SH | DEFINED |
| | | | 2 | 87 | SH | DEFINED |
| | | | 1410 | 56279 | SH | DEFINED |
| | | | 898 | 35850 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 21917 | 874930 | | |
| VENTIV HEALTH INC | COM | 922793104 | 246 | 60000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 246 | 60000 | | |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 462 | 5000 | SH | DEFINED |
| | | | 28 | 300 | SH | DEFINED |
| | | | 1235 | 13357 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1725 | 18657 | | |
| VERITY INC | COM | 92343C106 | 762 | 60000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 762 | 60000 | | |
| VERISIGN INC | COM | 9.23E+106 | 601 | 43560 | SH | DEFINED |
| | | | 4 | 300 | SH | DEFINED |
| | | | 1379 | 100000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1984 | 143860 | | |
| VERITAS DGC INC | COM | 92343P107 | 380 | 33000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 380 | 33000 | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 19635 | 497727 | SH | DEFINED |
| | | | 4324 | 109611 | SH | DEFINED |
| | | | 1482 | 37565 | SH | DEFINED |
| | | | 272 | 6898 | SH | DEFINED |
| | | | 502 | 12728 | SH | DEFINED |
| | | | 10062 | 255053 | SH | DEFINED |
| | | | 21581 | 547053 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 57859 | 1466635 | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 3 | 100 | SH | DEFINED |
| | | | 71 | 2450 | SH | DEFINED |
| | | | 1 | 22 | SH | DEFINED |
| | | | 1940 | 67300 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 2014 | 69872 | | |
| VIACOM INC | CL B | 925524308 | 2399 | 54943 | SH | DEFINED |
| | | | 111 | 2544 | SH | DEFINED |
| | | | 37 | 851 | SH | DEFINED |
| | | | 9 | 217 | SH | DEFINED |
| | | | 2094 | 47956 | SH | DEFINED |
| | | | 7273 | 166576 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 11923 | 273087 | | |
| VIGNETTE CORP | COM | 926734104 | 39 | 20000 | SH | DEFINED |
| | | | 985 | 500000 | SH | DEFINED |
| | | - | ----- | ----- | | |

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| | | | | | | |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| | | | 1024 | 520000 | | |
| VINTAGE PETE INC | COM | 927460105 | 1241 | 110000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 1241 | 110000 | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 28 | 2151 | SH | DEFINED |
| | | | 2 | 150 | SH | DEFINED |
| | | | 13 | 1000 | SH | DEFINED |
| | | | 990 | 75000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 1034 | 78301 | | |
| VISTEON CORP | COM | 92839U107 | 8 | 1145 | SH | DEFINED |
| | | | 1 | 167 | SH | DEFINED |
| | | | 9 | 1310 | SH | DEFINED |
| | | | 60 | 8662 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 78 | 11284 | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 2018 | 102711 | SH | DEFINED |
| | | | 89 | 4552 | SH | DEFINED |
| | | | 2 | 126 | SH | DEFINED |
| | | | 29 | 1500 | SH | DEFINED |
| | | | 1448 | 73675 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 3587 | 182564 | | |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1229 | 90000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 1229 | 90000 | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 35 | 800 | SH | DEFINED |
| | | | 5 | 120 | SH | DEFINED |
| | | | 27 | 613 | SH | DEFINED |
| | | | 510 | 11700 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 577 | 13233 | | |
| VULCAN INTL CORP | COM | 929136109 | 627 | 17602 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 627 | 17602 | | |
| VULCAN MATLS CO | COM | 929160109 | 26 | 700 | SH | DEFINED |
| | | | 146 | 3950 | SH | DEFINED |
| | | | 248 | 6700 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 421 | 11350 | | |
| WPS RESOURCES CORP | COM | 92931B106 | 131 | 3250 | SH | DEFINED |
| | | | 26 | 640 | SH | DEFINED |
| | | | 154 | 3836 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 311 | 7726 | | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4742 | 118679 | SH | DEFINED |
| | | | 68 | 1700 | SH | DEFINED |
| | | | 130 | 3260 | SH | DEFINED |
| | | | 380 | 9500 | SH | DEFINED |

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| | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|
| | | | 1092 | 27324 | SH | DEFINED |
| | | | 6 | 150 | SH | DEFINED |
| | | | 5305 | 132770 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 11724 | 293383 | | |
| WAL MART STORES INC | COM | 931142103 | 80228 | 1494831 | SH | DEFINED |
| | | | 6284 | 117078 | SH | DEFINED |
| | | | 4935 | 91957 | SH | DEFINED |
| | | | 1180 | 21988 | SH | DEFINED |
| | | | | | | |
| | | | 1740 | 32419 | SH | DEFINED |
| | | | 12844 | 239317 | SH | DEFINED |
| | | | 9 | 175 | SH | DEFINED |
| | | | 44266 | 824784 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 151486 | 2822549 | | |
| WALGREEN CO | COM | 931422109 | 29015 | 963960 | SH | DEFINED |
| | | | 3384 | 112430 | SH | DEFINED |
| | | | 1140 | 37885 | SH | DEFINED |
| | | | 317 | 10533 | SH | DEFINED |
| | | | 358 | 11883 | SH | DEFINED |
| | | | 9450 | 313960 | SH | DEFINED |
| | | | 7309 | 242809 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 50973 | 1693460 | | |
| WASHINGTON MUT INC | COM | 939322103 | 36397 | 881289 | SH | DEFINED |
| | | | 1482 | 35895 | SH | DEFINED |
| | | | 426 | 10305 | SH | DEFINED |
| | | | 500 | 12110 | SH | DEFINED |
| | | | 15 | 372 | SH | DEFINED |
| | | | 2314 | 56035 | SH | DEFINED |
| | | | 5078 | 122948 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 46213 | 1118954 | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 7 | 200 | SH | DEFINED |
| | | | 2629 | 75000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 2636 | 75200 | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 8 | 336 | SH | DEFINED |
| | | | 14 | 576 | SH | DEFINED |
| | | | 308 | 12784 | SH | DEFINED |
| | | | 1454 | 60342 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 1784 | 74038 | | |
| WATERS CORP | COM | 941848103 | 532 | 18276 | SH | DEFINED |
| | | | 641 | 22000 | SH | DEFINED |
| | | | 3 | 100 | SH | DEFINED |
| | | | 15 | 500 | SH | DEFINED |
| | | | 1184 | 40650 | SH | DEFINED |
| | | | 2435 | 83600 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 4810 | 165126 | | |

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| | | | | | | |
|------------------------------|------------|-----------|-------|---------|-------|---------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 50 | 1250 | SH | DEFINED |
| | | | 287 | 7100 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 337 | 8350 | | |
| WATTS INDS INC | CL A | 942749102 | 672 | 37650 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 672 | 37650 | | |
| WAUSAU-MOSINEE PAPER CORP | COM | 943315101 | 165 | 14750 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 165 | 14750 | | |
| WEBEX INC | COM | 94767L109 | 694 | 50000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 694 | 50000 | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 533 | 12722 | SH | DEFINED |
| | | | 166 | 3950 | SH | DEFINED |
| | | | 480 | 11448 | SH | DEFINED |
| | | | 1762 | 42050 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 2940 | 70170 | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 115 | 1360 | SH | DEFINED |
| | | | 445 | 5275 | SH | DEFINED |
| | | | 1821 | 21600 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 2380 | 28235 | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 92057 | 1826521 | SH | DEFINED |
| | | | 2889 | 57315 | SH | DEFINED |
| | | | 3220 | 63891 | SH | DEFINED |
| | | | 1522 | 30197 | SH | DEFINED |
| | | | 1230 | 24407 | SH | DEFINED |
| | | | 7497 | 148751 | SH | DEFINED |
| | | | 15 | 300 | SH | DEFINED |
| | | | 10467 | 207683 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | | | | 118897 |
| WENDYS INTL INC | COM | 950590109 | 185 | 6374 | SH | DEFINED |
| | | | 3 | 101 | SH | DEFINED |
| | | | 97 | 3359 | SH | DEFINED |
| | | | 220 | 7600 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 505 | 17434 | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 732 | 17000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 732 | 17000 | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 386 | 37500 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 386 | 37500 | | |
| WEYERHAEUSER CO | COM | 962166104 | 151 | 2800 | SH | DEFINED |
| | | | 81 | 1500 | SH | DEFINED |
| | | | 225 | 4170 | SH | DEFINED |
| | | | 1261 | 23350 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1718 | 31820 | | |

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| | | | | | | |
|------------------------|-----|-----------|-------|--------|-------|---------|
| WHIRLPOOL CORP | COM | 963320106 | 3031 | 47583 | SH | DEFINED |
| | | | 512 | 8038 | SH | DEFINED |
| | | | 243 | 3808 | SH | DEFINED |
| | | | 5 | 80 | SH | DEFINED |
| | | | 13 | 210 | SH | DEFINED |
| | | | 1808 | 28389 | SH | DEFINED |
| | | | 5727 | 89900 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 11339 | 178008 | | |
| WHITNEY HLDG CORP | COM | 966612103 | 6 | 200 | SH | DEFINED |
| | | | 432 | 13500 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 438 | 13700 | | |
| WILLBROS GROUP INC | COM | 969199108 | 416 | 40000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 416 | 40000 | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 420 | 53120 | SH | DEFINED |
| | | | 2 | 200 | SH | DEFINED |
| | | | 27 | 3457 | SH | DEFINED |
| | | | 308 | 39000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 757 | 95777 | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 2074 | 71021 | SH | DEFINED |
| | | | 42 | 1425 | SH | DEFINED |
| | | | 115 | 3951 | SH | DEFINED |
| | | | 1049 | 35913 | SH | DEFINED |
| | | | 8205 | 281000 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 11485 | 393310 | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 517 | 17600 | SH | DEFINED |
| | | | 12 | 400 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 528 | 18000 | | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 191 | 50069 | SH | DEFINED |
| | | | 10 | 2682 | SH | DEFINED |
| | | | 20 | 5183 | SH | DEFINED |
| | | | 541 | 142100 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 762 | 200034 | | |
| WINN DIXIE STORES INC | COM | 974280109 | 303 | 24625 | SH | DEFINED |
| | | | 48 | 3875 | SH | DEFINED |
| | | | 5 | 430 | SH | DEFINED |
| | | | 1345 | 109300 | SH | DEFINED |
| | | | - | ----- | ----- | |
| | | | 1702 | 138230 | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 243 | 8370 | SH | DEFINED |
| | | | 15 | 500 | SH | DEFINED |
| | | | 437 | 15065 | SH | DEFINED |
| | | | 608 | 20950 | SH | DEFINED |
| | | | - | ----- | ----- | |

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| | | | | | | |
|--------------------------|------|-----------|-------|---------|----|---------|
| | | | 1302 | 44885 | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 394 | 20450 | SH | DEFINED |
| | | | 2575 | 133700 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 2969 | 154150 | | |
| WOODHEAD INDS INC | COM | 979438108 | 386 | 32589 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 386 | 32589 | | |
| WORTHINGTON INDS INC | COM | 981811102 | 422 | 31500 | SH | DEFINED |
| | | | 6 | 451 | SH | DEFINED |
| | | | 77 | 5725 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 505 | 37676 | | |
| WRIGLEY WM JR CO | COM | 982526105 | 1408 | 15046 | SH | DEFINED |
| | | | 818 | 14550 | SH | DEFINED |
| | | | 3552 | 63176 | SH | DEFINED |
| | | | 838 | 24900 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 6617 | 117672 | | |
| WYETH | COM | 983024100 | 53466 | 1173779 | SH | DEFINED |
| | | | 2171 | 47655 | SH | DEFINED |
| | | | 1820 | 39958 | SH | DEFINED |
| | | | 275 | 6045 | SH | DEFINED |
| | | | 1454 | 31922 | SH | DEFINED |
| | | | 4535 | 99552 | SH | DEFINED |
| | | | 18 | 400 | SH | DEFINED |
| | | | 5685 | 124800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 69423 | 1524111 | | |
| WYNDHAM INTL INC | CL A | 983101106 | 12 | 27000 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 12 | 27000 | | |
| X-RITE INC | COM | 983857103 | 222 | 22175 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 222 | 22175 | | |
| XCEL ENERGY INC | COM | 98389B100 | 105 | 7010 | SH | DEFINED |
| | | | 83 | 5500 | SH | DEFINED |
| | | | 357 | 23756 | SH | DEFINED |
| | | | 397 | 26385 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 942 | 62651 | | |
| XILINX INC | COM | 983919101 | 274 | 10820 | SH | DEFINED |
| | | | 15 | 600 | SH | DEFINED |
| | | | 8 | 325 | SH | DEFINED |
| | | | 397 | 15695 | SH | DEFINED |
| | | | 1665 | 65800 | SH | DEFINED |
| | | - | ----- | ----- | | |
| | | | 2359 | 93240 | | |
| XEROX CORP | COM | 984121103 | 125 | 11800 | SH | DEFINED |
| | | | 2 | 200 | SH | DEFINED |
| | | | 23 | 2130 | SH | DEFINED |
| | | | 515 | 48634 | SH | DEFINED |

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| | | | | | | | |
|-------------------------|------|-----------|-------|--------|--------|---------|-----|
| | | | - | 665 | 62764 | | |
| YAHOO INC | COM | 984332106 | 90 | 2737 | SH | DEFINED | |
| | | | 13 | 400 | SH | DEFINED | |
| | | | 9 | 267 | SH | DEFINED | |
| | | | 2914 | 89100 | SH | DEFINED | |
| | | | - | 3025 | 92504 | | |
| YUM BRANDS INC | COM | 988498101 | 354 | 11982 | SH | DEFINED | |
| | | | 8 | 270 | SH | DEFINED | |
| | | | 114 | 3853 | SH | DEFINED | |
| | | | 577 | 19520 | SH | DEFINED | |
| | | | - | 1053 | 35625 | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 8736 | 116088 | SH | DEFINED | |
| | | | 51 | 681 | SH | DEFINED | |
| | | | 605 | 8043 | SH | DEFINED | |
| | | | 97 | 1285 | SH | DEFINED | |
| | | | 56 | 750 | SH | DEFINED | |
| | | | 359 | 4765 | SH | DEFINED | |
| | | | 14498 | 192671 | SH | DEFINED | |
| | | | - | 24402 | 324283 | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 6805 | 149855 | SH | DEFINED | |
| | | | 911 | 20214 | SH | DEFINED | |
| | | | 27 | 593 | SH | DEFINED | |
| | | | 22 | 483 | SH | DEFINED | |
| | | | 1880 | 41739 | SH | DEFINED | |
| | | | 666 | 14776 | SH | DEFINED | |
| | | | 581 | 14090 | SH | DEFINED | |
| | | | - | 10891 | 241750 | | |
| ZIONS BANCORPORATION | COM | 989701107 | | 10 | 200 | SH | DEF |
| | | | | 12 | 230 | SH | DEF |
| | | | | 21 | 415 | SH | DEF |
| | | | | 304 | 6000 | SH | DEF |
| | | | - | 346 | 6845 | | |
| ZORAN CORP | COM | 98975F101 | | 5 | 256 | SH | DEF |
| | | | | 9 | 468 | SH | DEF |
| | | | | 45 | 2359 | SH | DEF |
| | | | | 4028 | 209900 | SH | DEF |
| | | | - | 4087 | 212983 | | |
| ZOLL MED CORP | COM | 989922109 | | 6 | 174 | SH | DEF |
| | | | | 11 | 317 | SH | DEF |
| | | | | 53 | 1602 | SH | DEF |
| | | | | 1994 | 60000 | SH | DEF |
| | | | - | 2064 | 62093 | | |

GRAND TOTAL 12,902,522

TOTAL ENT