

New York Stock Exchange

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|-----------------------------------------|-------|-------|----------|
| 3M Company | MMM | 5167 | 19700102 |
| 4 Kids Entertainment Inc | KDE | 9091 | 19900326 |
| 40/86 Strategic Income Fund Sbi | CFD | 11993 | 19980728 |
| AAG HLDG CO 7.25 DEBS 2034 | GFZ | 61589 | 20040130 |
| AAG HLDGS 7.5 DEBS | GFW | 55589 | 20031107 |
| AAR Corporation | AIR | 5624 | 19840719 |
| Aaron Rents Inc | RNTA | 4036 | 19840907 |
| Aaron Rents Inc Cl B | RNT | 12322 | 19921105 |
| ABB LTD ADS | ABB | 19458 | 20010406 |
| Abbott Laboratories | ABT | 5231 | 19830406 |
| Abercrombie & Fitch Co Cl A | ANF | 11406 | 19960926 |
| Abitibi Consolidated Inc | ABY | 7746 | 19870702 |
| ABM Industries | ABM | 5656 | 19840719 |
| ABN AMR VII PR G | ABN+G | 61674 | 20040506 |
| ABN AMRO CAP V | ABN+E | 61002 | 20031009 |
| ABN AMRO HOLDING PF F | ABN+F | 19899 | 20040406 |
| ABN Amro Holdings NV Spons ADR | ABN | 18684 | 19961118 |
| ACA Capital Holdings Inc | ACA | 69302 | 20061110 |
| Acadia Realty Trust | AKR | 1046 | 19930527 |
| Accenture LTD | ACN | 19525 | 20010719 |
| ACCO BRANDS CORP | ABD | 69017 | 20050817 |
| ACCURIDE CORPORATION | ACW | 61948 | 20050426 |
| ACE Ltd | ACE | 1172 | 19930326 |
| ACE LTD PR C | ACE+C | 61705 | 20040506 |
| ACM Managed Dollar Income Fund | ADF | 11045 | 19931026 |
| Acorn International Inc | ATV | 69423 | 20070503 |
| ACROSS AMERICA REAL | AARD | 69004 | 20050727 |
| Actuant Corp | ATU | 19355 | 20000724 |
| ACUITY BRANDS INC | AYI | 19583 | 20011203 |
| Adams Express Co | ADX | 5630 | 19840719 |
| Adelante Shares RE Classics | ACK | 69568 | 20071010 |
| Adelante Shares RE Composite | ACB | 69569 | 20071010 |
| Adelante Shares RE Kings | AKB | 69570 | 20071010 |
| Adesa Inc | KAR | 69410 | 20070423 |
| Admin De Fondos De Pension | PVD | 1308 | 19941116 |
| Administaff Inc | ASF | 11471 | 19970130 |
| ADV/CLAYMORE ENHANCED G&I | LCM | 61912 | 20050127 |
| ADVANCE AMER CSH ADVANCE CNTRS | AEA | 61895 | 20041216 |
| ADVANCE AUTO PARTS INC | AAP | 19582 | 20011130 |
| ADVANCED MEDICAL OPTICS INC | EYE | 19685 | 20020708 |
| Advanced Micro Devices | AMD | 5355 | 19830321 |
| ADVANCED SEMICON ENGINEERING | ASX | 19378 | 20001002 |
| Advantage Energy Income Fund | AAV | 55962 | 20040331 |
| Advantest Corp | ATE | 19701 | 20010918 |
| ADVENT CLAYMORE CV SEC & INCM | AVK | 19827 | 20030430 |
| Advent Claymore Gbl Cnvtbl Sec& Incm Fd | AGC | 69465 | 20070525 |
| Aecom Technology Corp | ACM | 69432 | 20070510 |
| Aegean Marine Petroleum Network Inc | ANW | 69321 | 20061208 |
| AEGON N V 6.375% | AEH | 61974 | 20050615 |
| Aegon Nv | AEG | 6818 | 19850701 |
| Aegon NV | AEF | 81330 | 20070919 |
| AEGON NV FLTG PERP | AEB | 68270 | 20051123 |
| AEGON NV PERP CAP | AED | 68269 | 20051123 |
| AEGON NV PERP CAP | AEV | 69201 | 20060726 |
| AERCAP HOLDINGS N V | AER | 69314 | 20061121 |
| AEROPOSTALE INC | ARO | 19666 | 20020516 |
| AES Corp | AES | 8139 | 19910626 |

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| AES Tr III 6.75 Cv Pf | AES+C | 19246 | 19991011 |
| Aetna Inc | AET | 5030 | 19770103 |
| Affiliated Computer Services Cl A | ACS | 1461 | 19940927 |
| Affiliated Managers Group Inc | AMG | 11630 | 19971121 |
| AFLAC Inc | AFL | 5661 | 19840719 |
| AGCO Corp | AG | 4461 | 19920420 |
| Agilent Technologies Inc | A | 19267 | 19991118 |
| AGL Resources Inc | ATG | 7000 | 19840907 |
| Agnico Eagle Mns Ltd | AEM | 8040 | 19840907 |
| Agree Realty Corp | ADC | 1212 | 19940415 |
| Agrium Inc | AGU | 12051 | 19950505 |
| AIR FRANCE-KLM ADS | AKH | 61639 | 20040505 |
| Air Products & Chem | APD | 5257 | 19830406 |
| AIRCASTLE LIMITED | AYR | 69207 | 20060808 |
| Airgas Inc | ARG | 7006 | 19861222 |
| Airtran Holdings Inc | AAI | 1812 | 19940628 |
| AK Steel Holding Corp | AKS | 1606 | 19940330 |
| ALABAMA POWER 5.83 CL A PR | ALP+O | 19782 | 20030107 |
| Alabama Power Co | ALQ | 69122 | 20060309 |
| ALABAMA POWER CO. SERIES | ALM | 69428 | 20070507 |
| ALABAMA PR N | ALP+N | 61019 | 20031009 |
| ALABAMA PR P | ALP+P | 61647 | 20040506 |
| ALABAMA PWR 5.625 SER AA | ALF | 61641 | 20040506 |
| ALABAMA PWR SER JJ | ABA | 69187 | 20060615 |
| Alamo Group Inc | ALG | 2413 | 19930319 |
| Alaska Airlines Inc | ALK | 5640 | 19830103 |
| Albany Intl Corp Class A | AIN | 5501 | 19871001 |
| Albemarle Corp | ALB | 1184 | 19940222 |
| Alberto-Culver Co Cl B | ACV | 5641 | 19840719 |
| Alcan Inc | AL | 5476 | 19831230 |
| Alcatel-Lucent Ads | ALU | 4942 | 19920520 |
| Alcoa Inc | AA | 5138 | 19620102 |
| ALCON INC | ACL | 19635 | 20020321 |
| ALEA RE EQ PR C | ARE+C | 61814 | 20040720 |
| Alesco Fincl | AFN | 61676 | 20040506 |
| Alexanders Inc | ALX | 5644 | 19840719 |
| Alexandria Real Est Inc | ARE | 11663 | 19980112 |
| Alleghany Corp | Y | 5645 | 19840719 |
| Allegheny Energy Inc | AYE | 5646 | 19840719 |
| Allegheny Technologies Inc | ATI | 19269 | 19991129 |
| Allergan | AGN | 5508 | 19890622 |
| Allete Inc | ALE | 7409 | 19871230 |
| ALLIANCBERNST FUND | ACG | 6390 | 19870821 |
| Alliance All Market A | AMO | 11046 | 19941031 |
| ALLIANCE BERNSTEIN NATL MUNI INCM FD INC | AFB | 19605 | 20020129 |
| ALLIANCE CA MUNI INCM FD INC | AKP | 19603 | 20020129 |
| Alliance Capital Management Hlds Lp | AB | 6307 | 19880415 |
| ALLIANCE DATA SYSTEMS CP | ADS | 19506 | 20010615 |
| ALLIANCE IMAGING INC | AIQ | 13548 | 20010731 |
| ALLIANCE NY MUNI INCM FD INC | AYN | 19604 | 20020129 |
| Alliance One Intl | AOI | 4503 | 19950403 |
| Alliancebernst Global | AWF | 11048 | 19930729 |
| Alliant Energy Corp | LNT | 7732 | 19880105 |
| Alliant Techsystems Inc | ATK | 7003 | 19901003 |
| ALLIANZ Se | AZ | 19404 | 20001106 |
| Allied Capital Corp | AFC | 69397 | 20070417 |
| Allied Capital Cp | ALD | 8057 | 19840907 |
| Allied Irish Banks Plc ADR | AIB | 7011 | 19901128 |
| Allied Nevada Gold Corp | ANV | 69445 | 20070510 |
| Allied Waste Industries Inc | AW | 4578 | 19910911 |

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| Allied Waste Industries Inc | AW+D | 69222 | 20050307 |
| ALLIED WORLD ASSURANCE CO. HOL | AWH | 69190 | 20060712 |
| Allis Chalmers Energy | ALY | 43004 | 19990222 |
| Allstate Insurance | ALL | 1052 | 19930603 |
| ALLTEL Corp | AT | 5650 | 19840719 |
| Alltel Corp | AT+ | 69284 | 20061109 |
| ALPHA NATURAL RESOURCES INC | ANR | 61924 | 20050215 |
| Alpharma Inc | ALO | 5477 | 19840907 |
| ALPINE GLOBAL DYNAMIC DIVIDEND | AGD | 69202 | 20060727 |
| Alpine Global Premier Properties Fund | AWP | 69407 | 20070423 |
| ALPINE TOTAL DYNAMIC | AOD | 69401 | 20070423 |
| Altria Group | MO | 5021 | 19700102 |
| Alumina Ltd | AWC | 7729 | 19900112 |
| ALUMINUM CP OF CHINA LTD ADS H | ACH | 19609 | 20011211 |
| AMB PROP CORP M | AMB+M | 61688 | 20040506 |
| AMB PROP CP PR L | AMB+L | 61020 | 20031009 |
| AMB Property Corp | AMB | 11631 | 19971121 |
| AMBAC FINANCIAL | AKT | 61018 | 20031009 |
| Ambac Financial Group Inc | ABK | 7883 | 19910711 |
| AMBAC FINCL GRP 5.95 DEBS 2103 C | AKF | 19804 | 20030310 |
| AMCOL Intl Corp | ACO | 4045 | 19870814 |
| Amdocs Ltd | DOX | 6547 | 19980619 |
| Amer Axle & Manu Holdings Inc | AXL | 19119 | 19990210 |
| AMER CAMPUS COMMUNITIES INC | ACC | 61839 | 20040816 |
| AMER EQUITY INV LIFE HLDG CO | AEL | 61553 | 20031204 |
| Amer Express | AXP | 5032 | 19770401 |
| Amer Financial Group | AFG | 5274 | 19830406 |
| AMER FINANCIAL RLTY TR SBI | AFR | 19840 | 20030625 |
| AMER FINCL GRP 7 1/8 DEBS 2034 | AFE | 61598 | 20040211 |
| Amer Greetings Class A | AM | 6911 | 19840907 |
| Amer Home Mortgage Hldgs Inc | AHMMQ | 33993 | 19991001 |
| Amer Intl Group | AIG | 5759 | 19840907 |
| AMER LAND LEASE PFD | ANL+A | 69014 | 20050816 |
| AMER ORIENTAL BIOENGINEERING | AOB | 49871 | 20030715 |
| Amer Realty Investors Inc | ARL | 5575 | 19840907 |
| Amer Safety Insurance Group Ltd | ASI | 31335 | 19980213 |
| Amer Standard | ASD | 4385 | 19950131 |
| Amer States Water Co | AWR | 9659 | 19900326 |
| Amer Vanguard Cp | AVD | 8098 | 19880622 |
| Amerco pf A | AO+A | 11755 | 19980603 |
| Ameren Corp | AEE | 11662 | 19980102 |
| AMERICA MOVIL SA DE CV ADS L | AMX | 19432 | 20010212 |
| AMERICAN DAIRY INC | ADY | 56437 | 20011120 |
| American Electric Power | AEP | 5183 | 19700102 |
| American International Group Inc | AFF | 80142 | 20070607 |
| American Italian Pasta Co Cl A | PLB | 11598 | 19971010 |
| American Land Lease | ANL | 7791 | 19861222 |
| American Muni Income Port | XAA | 11205 | 19950818 |
| AMERICAN REPROGRAPHICS COMPANY | ARP | 61916 | 20050204 |
| American Select Portfolio Inc | SLA | 1098 | 19930914 |
| American Strategic Income Port | ASP | 6493 | 19911220 |
| American Strategic Income Port II | BSP | 4906 | 19920724 |
| American Strategic Income Port III | CSP | 11060 | 19950818 |
| American Tower Corp Cl A | AMT | 11973 | 19980605 |
| American-Income Fund Inc | MRF | 6355 | 19890630 |
| Americredit | ACF | 9848 | 19891116 |
| Amerigas Partners | APU | 11000 | 19950412 |
| AMERIGROUP CP | AGP | 41788 | 20011109 |
| AMERIPRISE FINANCIAL INC | AMP | 69032 | 20050915 |
| Amerisource Bergen Corp | ABC | 4572 | 19950404 |

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| Ameron Intl Corp | AMN | 5680 | 19840719 |
| Ametek Inc | AME | 5682 | 19840719 |
| AMN HEALTHCARE SVCS INC | AHS | 19571 | 20011114 |
| Ampco Pittsburgh Corp | AP | 5685 | 19840719 |
| Amphenol Cp | APH | 7901 | 19911108 |
| AMR Corp | AMR | 5686 | 19800102 |
| AMR Corp 7.875% Pines 2039 | AAR | 19200 | 19990806 |
| Amrep Corporation | AXR | 5687 | 19840719 |
| Anadarko Petroleum Corp | APC | 7015 | 19860909 |
| Analog Devices Inc | ADI | 5691 | 19840719 |
| Angelica Corporation | AGL | 5695 | 19840719 |
| Anglogold Ashanti Ltd ADS | AU | 19003 | 19980805 |
| Anheuser Busch Co | BUD | 5258 | 19830406 |
| Anixter Intl | AXE | 5696 | 19840719 |
| Ann Taylor Inc | ANN | 7866 | 19910517 |
| Annaly Capital Management Inc | NLY | 11592 | 19971008 |
| ANNALY CAPITAL MGT A | NLY+A | 61735 | 20040506 |
| Anthracite Capital Inc | AHR | 11702 | 19980324 |
| ANTHRACITE PR C | AHR+C | 61013 | 20031009 |
| Anworth Mortgage Asset Corp | ANH | 13299 | 19980312 |
| Aon Corp | AOC | 7019 | 19840907 |
| Apache Corp | APA | 5228 | 19811231 |
| Apartment Invest & Manage Co | AIV | 1258 | 19940722 |
| Apartment Invest & Manage Co Cl G | AIV+G | 19349 | 19990719 |
| Applera Corp | ABI | 19145 | 19990506 |
| Applied Industrial Technologies Inc | AIT | 7041 | 19840907 |
| Apria Healthcare Group | AHG | 15182 | 19960122 |
| APT INV MNGMT T | AIV+T | 61017 | 20031009 |
| APT INV MNGMT U | AIV+U | 61672 | 20040506 |
| APT Satellite Holdings Ltd | ATS | 11458 | 19961217 |
| AptarGroup Inc | ATR | 1029 | 19930423 |
| Aqua America Inc | WTR | 7479 | 19871230 |
| Aquila Inc | ILA | 7693 | 19880105 |
| Aracruz Celulose Sa ADR | ARA | 4939 | 19920527 |
| ARBITRON INC | ARB | 19557 | 20010314 |
| ARBOR REALTY | ABR | 61702 | 20040506 |
| Arcelormittal | MT | 11566 | 19970807 |
| ARCH CAPITAL PFD B | ARH+B | 68730 | 20060523 |
| Arch Chemicals Inc | ARJ | 19118 | 19990128 |
| Arch Coal Inc | ACI | 5671 | 19880812 |
| Archer-Daniels Midland | ADM | 5259 | 19830406 |
| ARENA RESOURCES INC | ARD | 56065 | 20030415 |
| ARLINGTON TANKERS LTD | ATB | 61864 | 20041105 |
| Armstrong World Industries Inc | AWI | 69267 | 20061018 |
| Arrow Electronics Inc | ARW | 5711 | 19840719 |
| Arvin Meritor Inc | ARM | 5713 | 20000710 |
| ASA Ltd | ASA | 5067 | 19780103 |
| ASBC CAPITAL I | ABW+A | 61003 | 20031009 |
| ASBURY AUTOMOTIVE GRP INC | ABG | 19634 | 20020321 |
| ASHFORD HOSPITALITY TR INC | AHT | 19870 | 20030904 |
| Ashland Oil Inc | ASH | 5282 | 19830406 |
| Asia Pacific | APB | 5693 | 19870424 |
| Asia Satellite Tele Holdings | SAT | 11359 | 19960618 |
| Asia Tigers Fund | GRR | 1143 | 19931119 |
| ASPEN INSURANCE HLDGS LTD | AHL | 61554 | 20031205 |
| Aspen Insurance Holdings Ltd | AHL+ | 69144 | 20051209 |
| Assisted Living Concepts Inc | ALC | 69283 | 20061109 |
| Associated Estates Realty Cp | AEC | 1137 | 19931111 |
| ASSURANT INC | AIZ | 61595 | 20040205 |
| ASSURED GUARANTY LTD | AGO | 19897 | 20040423 |

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| Astoria Financial Corp | AF | 9471 | 19931118 |
| AstraZeneca | AZN | 1043 | 19930517 |
| AT&T | T | 5623 | 19840719 |
| AT&T | ATT | 69360 | 20070209 |
| Atlas Energy Resources LLC | ATN | 69322 | 20061213 |
| Atlas Pipeline Partners Lp | APL | 13382 | 20000128 |
| ATLAS PIPELINE HLDING | AHD | 69197 | 20060725 |
| Atmos Energy Corp | ATO | 5568 | 19840907 |
| Atwood Oceanics Inc | ATW | 4060 | 19840907 |
| AU OPTRONICS CP ADS | AUO | 19662 | 20020523 |
| Autoliv Inc | ALV | 11510 | 19970428 |
| Automatic Data Process | ADP | 5234 | 19830406 |
| AutoNation Inc | AN | 4288 | 19920303 |
| Autozone Inc. | AZO | 7858 | 19910402 |
| Avalon Bay Communities Inc | AVB | 11974 | 19980605 |
| AVALONBAY PR H | AVB+H | 61031 | 20031009 |
| AVENTINE RENEW ENRGY | AVR | 69185 | 20060629 |
| Avery Dennison Cp | AVY | 7030 | 19840907 |
| Avis Budget Group Inc | CAR | 5389 | 19900112 |
| Avista Corp | AVA | 5443 | 19871116 |
| Avnet Inc | AVT | 5069 | 19820104 |
| Avon Products Inc | AVP | 5141 | 19811231 |
| AVX Corp | AVX | 11042 | 19950815 |
| Axa Ads | AXA | 11363 | 19960625 |
| AXIS CAPITAL HLDGS LTD | AXS | 19844 | 20030701 |
| AZZ Incorporated | AZZ | 8152 | 19840907 |
| | | | |
| B J Services Co | BJS | 7038 | 19900720 |
| B&G FOODS | BGF | 56370 | 20041008 |
| B&G Foods Inc | BGS | 69460 | 20070523 |
| BAC CAP TR I | BAC+W | 61036 | 20031009 |
| BAC CAP TR II | BAC+V | 61035 | 20031009 |
| BAC CAP TR III | BAC+X | 61037 | 20031009 |
| BAC CAP TR IV | BAC+U | 61034 | 20031009 |
| Baker Hughes | BHI | 5113 | 19870407 |
| Baldor Electric Co. | BEZ | 7033 | 19840907 |
| Ball Corp | BLL | 5560 | 19840907 |
| Bally Technologies | BYI | 9824 | 19840907 |
| Banco Bilbao Vizcaya Argentaria SA | BBV | 5683 | 19881215 |
| BANCO BRADESCO SA ADS | BBD | 19715 | 20020802 |
| BANCO DE CHILE ADS | BCH | 19716 | 20020802 |
| Banco De Santander Soc An | STD | 7752 | 19880105 |
| BANCO ITAU SA ADS | ITU | 19619 | 20020225 |
| Banco Latin Americano De Exportaciones | BLX | 4889 | 19920924 |
| BANCO MACRO BANSUD S.A. | BMA | 69126 | 20060327 |
| Banco Santander ADR | SAN | 11466 | 19970113 |
| BanColombia Ads | CIB | 11034 | 19950727 |
| BancorpSouth | BXS | 8178 | 19851016 |
| Bancorpsouth 8.15% TruPS | BXS+A | 19618 | 20020215 |
| Bank Amer Corp | BAC+I | 81395 | 20070925 |
| Bank Ny Mellon | BK | 5860 | 19840907 |
| BANK OF AMER CP 5.875 NTS 2033 | IKM | 61569 | 20031219 |
| BANK OF AMER CP 6.0 INTERNTS34 | IKR | 61829 | 20040809 |
| Bank of America Corp | BAC | 5457 | 19860529 |
| Bank of Hawaii Corp | BOH | 8177 | 19840907 |
| Bank Of Montreal | BMO | 1296 | 19941027 |
| BANK OF NOVA SCOTIA | BNS | 19673 | 20020611 |
| BANK ONE CAP VI | ONE+W | 61342 | 20031009 |
| BankAtlantic Bancorp CI A | BBX | 15352 | 19960312 |
| Barclay Banks | BCS | 5336 | 19860910 |

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| BARCLAYS BANK PLC | OIL | 69211 | 20060816 |
| Barclays ipath MSCI India ETN | INP | 69330 | 20061220 |
| Barclays Plc | BCS+ | 69145 | 20060425 |
| Bard (C.R.) Inc | BCR | 5283 | 19830406 |
| Barnes & Noble Inc | BKS | 1106 | 19930928 |
| Barnes Group Inc | B | 7037 | 19840907 |
| Barr Pharm Inc | BRL | 3065 | 19870615 |
| Barrick Gold Corp | ABX | 5769 | 19850204 |
| BASIC ENERGY SERVICES INC | BAS | 69086 | 20051209 |
| Bausch & Lomb Inc | BOL | 5034 | 19820104 |
| Baxter Intl | BAX | 5186 | 19811027 |
| Baytex Energy Trust | BTE | 69128 | 20060403 |
| BB&T Corp | BBT | 9660 | 19900326 |
| BBVA Banco Frances | BFR | 1146 | 19931124 |
| BCE Inc | BCE | 7754 | 19840907 |
| BEAR ST PR E | BSC+E | 61047 | 20031009 |
| BEAR ST PR F | BSC+F | 61048 | 20031009 |
| BEAR ST PR G | BSC+G | 61049 | 20031009 |
| BEAR ST PR X | BSC+X | 61050 | 20031009 |
| Bear Stearns Co | BSC | 5880 | 19851030 |
| Bear Stearns Companies Inc | BSR | 69491 | 20070720 |
| Bear Stearns Dep 2001-2 A | TZF | 19529 | 20010720 |
| Bearingpoint Inc | BE | 41613 | 20010213 |
| Beazer Homes USA Inc | BZH | 1185 | 19940223 |
| Beckman Coulter Inc | BEC | 5699 | 19881107 |
| Becton Dickinson Co | BDX | 5261 | 19830406 |
| Belden CDT | BDC | 9244 | 19931124 |
| Belo Corp | BLC | 5610 | 19840907 |
| Bemis Co Inc | BMS | 5561 | 19840907 |
| Benchmark Electronics Inc | BHE | 3075 | 19900628 |
| Bentley Pharmaceuticals Inc | BNT | 3072 | 19880315 |
| Berkley W R Cp | BER | 8208 | 19840907 |
| Berkshire Hathaway Inc Cl A | BRKA | 5240 | 19900112 |
| Berkshire Hathaway Inc Cl B | BRKB | 11327 | 19960509 |
| Berry Petroleum Co Class A | BRY | 5302 | 19870708 |
| Best Buy Co. Inc | BBY | 7048 | 19850419 |
| BFC Financial Corp | BFF | 56564 | 20060622 |
| BGE CAPTAL TR II | BGE+B | 61681 | 20040506 |
| BHP Billiton ADS | BHP | 7059 | 19870529 |
| BHP BILLITON PLC ADS US \$.50 | BBL | 19838 | 20030625 |
| Big Lots Inc | BIG | 7123 | 19871105 |
| Bill Barrett Corp | BBG | 61902 | 20041210 |
| Bimini Cap A | BMN | 61848 | 20040916 |
| BIOMED REALTY TR INC | BMR | 61830 | 20040809 |
| Biovail Corp | BVF | 1278 | 19940330 |
| BJ Wholesale Club Inc | BJ | 11557 | 19970716 |
| Black & Decker Manufacturing | BDK | 5187 | 19811231 |
| Black Hills Corp | BKH | 7051 | 19840907 |
| BlackRock Apex Municipal Fund Inc | APX | 6408 | 19890719 |
| Blackrock CA Ins Muni 2008 | BFC | 11050 | 19920921 |
| BLACKROCK CA INSRD MUNI INC TR | BCK | 19741 | 20021029 |
| BLACKROCK CA MUNI 2018 TERM TR | BJZ | 19847 | 20030715 |
| BLACKROCK CA MUNI BD TR | BZA | 19649 | 20020426 |
| Blackrock CA Muni Inc Tr | BFZ | 19538 | 20010727 |
| BLACKROCK CORE BOND TRUST | BHK | 19581 | 20011128 |
| BlackRock Corporate High Yield Fund III | CYE | 11674 | 19980202 |
| BlackRock Corporate High Yield Fund Inc | COY | 11058 | 19950818 |
| BlackRock Corporate High Yield Fund V In | HYV | 19585 | 20011203 |
| BlackRock Corporate High Yield Fund VI I | HYT | 19832 | 20030529 |
| BlackRock Debt Strat Fund Inc | DSU | 11704 | 19980330 |

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| BLACKROCK DIV ACH TR | BDJ | 69025 | 20050830 |
| BLACKROCK DIV ACHIEVERS TR SBI | BDV | 61567 | 20031219 |
| BlackRock Diversified Income Strat Fund | DVF | 61908 | 20050127 |
| Blackrock Ecosolutions Investment Trust | BQR | 69555 | 20070926 |
| BlackRock Enhanced Capital and Income Fu | CII | 61784 | 20040526 |
| BlackRock Enhanced Equity Yield & Premiu | ECV | 61977 | 20050628 |
| BlackRock Enhanced Equity Yield Fund Inc | EEF | 61959 | 20050504 |
| BlackRock Enhanced Government Fund Inc | EGF | 69041 | 20051027 |
| Blackrock FL Ins Muni 2008 | BRF | 11053 | 19920921 |
| BLACKROCK FL INSRD MUNI INC TR | BAF | 19742 | 20021029 |
| BLACKROCK FL MUNI 2020 TRM TR | BFO | 19879 | 20030929 |
| BLACKROCK FL MUNI BD TR | BIE | 19650 | 20020426 |
| Blackrock FL Muni Inc Tr | BBF | 19537 | 20010727 |
| BlackRock Floating Rate Income Strat Fun | FRA | 61535 | 20031029 |
| BlackRock Floating Rate Income Strat Fun | FRB | 61823 | 20040728 |
| BLACKROCK GLB ENER & RES TRUST | BGR | 61898 | 20041223 |
| BLACKROCK GLB FLT RATE INCM TR | BGT | 61841 | 20040830 |
| BLACKROCK GLOBAL EQTY INCOME | BFD | 69384 | 20070328 |
| BLACKROCK GLOBAL OPPORTUNITIES | BOE | 61968 | 20050526 |
| Blackrock Health Sciences Tr | BME | 61943 | 20050329 |
| Blackrock Hi Income Shares | HIS | 6313 | 19881005 |
| Blackrock High Yield Trust | BHY | 19097 | 19981218 |
| Blackrock Inc | BLK | 19241 | 19991005 |
| Blackrock Income Opp | BNA | 6494 | 19911220 |
| Blackrock Income Trust | BKT | 6304 | 19880725 |
| Blackrock Ins Muni 2008 | BRM | 11054 | 19920921 |
| BLACKROCK INSRD MUNI INCM TR | BYM | 19740 | 20021029 |
| Blackrock Insured Muni Term Tr | BMT | 6552 | 19920221 |
| Blackrock Inv Qual Muni | BKN | 11051 | 19930223 |
| BLACKROCK LONG-TERM MUNICIPAL | BTA | 69116 | 20060227 |
| BLACKROCK LTD DUR INCM TR | BLW | 19855 | 20030729 |
| BLACKROCK MUNI 2018 TERM TR | BPK | 19849 | 20030715 |
| BLACKROCK MUNI 2020 TERM TR | BKK | 19880 | 20030929 |
| BLACKROCK MUNI BD TR | BBK | 19648 | 20020426 |
| Blackrock Muni Inc Tr | BFK | 19536 | 20010727 |
| BlackRock Muni Intermediate Duration Fun | MUI | 19859 | 20030730 |
| BlackRock Muni New York Intermediate Dur | MNE | 19860 | 20030730 |
| BlackRock MuniAssets Fund Inc | MUA | 11122 | 19950818 |
| BlackRock MuniEnhanced Fund Inc | MEN | 6348 | 19890630 |
| BlackRock MuniHoldings California Insure | MUC | 11682 | 19980302 |
| BlackRock MuniHoldings Florida Insured F | MFL | 6572 | 19970929 |
| BlackRock MuniHoldings Fund II Inc | MUH | 11685 | 19980303 |
| BlackRock MuniHoldings Fund Inc | MHD | 11524 | 19970527 |
| BlackRock MuniHoldings Insured Fund II I | MUE | 19128 | 19990309 |
| BlackRock MuniHoldings Insured Fund Inc | MUS | 11727 | 19980504 |
| BlackRock MuniHoldings New Jersey Insure | MUJ | 11695 | 19980312 |
| BlackRock MuniHoldings New York Insured | MHN | 6521 | 19970922 |
| BlackRock MuniVest Fund II Inc | MVT | 11128 | 19950818 |
| BlackRock MuniYield California Fund Inc | MYC | 6559 | 19920316 |
| BlackRock MuniYield California Insured F | MCA | 11352 | 19960530 |
| BlackRock MuniYield Florida Fund | MYF | 6560 | 19920316 |
| BlackRock MuniYield Florida Insured Fund | MFT | 11104 | 19950818 |
| BlackRock MuniYield Fund Inc | MYD | 6495 | 19911219 |
| BlackRock MuniYield Michigan Insured Fun | MYM | 6561 | 19920316 |
| BlackRock MuniYield Michigan Insured Fun | MIY | 11109 | 19950818 |
| BlackRock MuniYield New Jersey Fund Inc | MYJ | 6527 | 19920518 |
| BlackRock MuniYield New Jersey Insured F | MJI | 11110 | 19950818 |
| BlackRock MuniYield New York Insured Fun | MYN | 6562 | 19920316 |
| BlackRock MuniYield Pennsylvania Insured | MPA | 19328 | 19990706 |
| BlackRock MuniYield Quality Fund II Inc | MQT | 11114 | 19950818 |

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| BlackRock MuniYield Quality Fund Inc | MQY | 11115 | 19950818 |
| Blackrock NJ Muni Inc Tr | BNJ | 19535 | 20010727 |
| Blackrock NY Ins Muni 2008 Term | BLN | 11346 | 19960530 |
| BLACKROCK NY INSRD MUNI INC TR | BSE | 19743 | 20021029 |
| BLACKROCK NY MUNI 2018 TERM TR | BLH | 19848 | 20030715 |
| BLACKROCK NY MUNI BD TR | BQH | 19651 | 20020426 |
| Blackrock NY Muni Inc Tr | BNY | 19533 | 20010727 |
| BLACKROCK PREF OPPORT TR SBI | BPP | 19792 | 20030226 |
| Blackrock Preferred & Equity | BTZ | 69344 | 20061222 |
| BlackRock Preferred and Corporate Income | PSW | 19861 | 20030730 |
| BlackRock Preferred Income Strat Fund In | PSY | 19811 | 20030326 |
| Blackrock Real Asset Trust | BCF | 69249 | 20060927 |
| BlackRock Senior High Income Fund Inc | ARK | 11177 | 19950818 |
| BLACKROCK STR DV | BDT | 61664 | 20040506 |
| BLACKROCK STRAT BD TR SBI | BHD | 19621 | 20020227 |
| Blackrock Strat Muni Trust SBI | BSD | 19214 | 19990825 |
| BLACKROCK WORLD INV | BWC | 69042 | 20051025 |
| Blackstone Group LP | BX | 69477 | 20070622 |
| BlkRck Intl Grwth & Inc Tr | BGY | 69463 | 20070525 |
| Block (H & R) | HRB | 5583 | 19861112 |
| Blockbuster B | BBIB | 61901 | 20040920 |
| Blockbuster Inc | BBI | 19203 | 19990811 |
| Blount Inc | BLT | 19211 | 19990820 |
| Blue Chip Value Fund Inc. | BLU | 6392 | 19870416 |
| Blue Square Israel Ltd ADR | BSI | 11380 | 19960801 |
| Bluegreen Corp | BXG | 7471 | 19871230 |
| BLUELINX HOLDINGS INC | BXC | 61889 | 20041214 |
| Blyth Inc | BTH | 1226 | 19940518 |
| BMC Software Inc | BMC | 8161 | 19880815 |
| BNY CAP IV 6 7/8 SER E PR | BK+E | 19469 | 20010412 |
| BNY CAP V PR F | BK+F | 61043 | 20031009 |
| BOA 5.5% Internotes | IKL | 19854 | 20030725 |
| BOA 6.5% Internotes | IKJ | 19748 | 20021101 |
| BOARDWALK PIPELINE PARTNERS | BWP | 69048 | 20051110 |
| BOEING 6.25% TR | JZL | 61742 | 20040506 |
| Boeing Co | BA | 5188 | 19620102 |
| BOIS D'ARC ENERGY INC | BDE | 61960 | 20050506 |
| Borders Group | BGP | 11013 | 19950525 |
| Borg Warner Inc | BWA | 1092 | 19930813 |
| Boston Beer Co Cl A | SAM | 11247 | 19951121 |
| Boston Properties Inc | BXP | 11542 | 19970618 |
| Boston Scientific Corp | BSX | 4943 | 19920519 |
| Boulder Growth | BIF | 7692 | 19880105 |
| Boulder Total Return Fund | BTF | 11160 | 19950818 |
| Bowater Inc | BOW | 7056 | 19840907 |
| Bowne & Co Inc | BNE | 3090 | 19840907 |
| Boyd Gaming Inc | BYD | 1119 | 19931018 |
| BP Plc | BP | 5026 | 19770103 |
| BP Prudhoe Bay Royalty Tr | BPT | 5570 | 19890524 |
| Bradley Pharmaceutical | BDY | 2187 | 19911113 |
| Brady Corp Class A | BRC | 4074 | 19840907 |
| BRANDYWINE PR D | BDN+D | 61655 | 20040506 |
| Brandywine Realty Trust | BDN | 3348 | 19860724 |
| BRANDYWINE RLTY | BDN+C | 61684 | 20040506 |
| Brasil Telecom Part | BRP | 19074 | 19981116 |
| BRASIL TELECOM SA ADS | BTM | 19578 | 20011116 |
| Braskem Sa | BAK | 19102 | 19990113 |
| BRE PROP PR C | BRE+C | 61689 | 20040506 |
| BRE Properties Inc | BRE | 5556 | 19840907 |
| Briggs & Stratton Corp | BGG | 5567 | 19840907 |

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| Brink's Co | BCO | 11266 | 19960103 |
| Brinker International Inc | EAT | 5430 | 19890728 |
| Bristol Myers Squibb Co | BMY | 5102 | 19770103 |
| Bristol Myers Squibb Co | BMY+ | 69055 | 20051121 |
| BRISTOW GROUP INC | BRS | 9351 | 19900326 |
| Bristow Group Inc | BRS+ | 69285 | 20061109 |
| British Sky Broadcasting Group | BSY | 1318 | 19941208 |
| British Telecom | BT | 5264 | 19841203 |
| Broadridge Financial Solutions Inc | BR | 69387 | 20070402 |
| BROOKDALE SENIOR LIVING INC | BKD | 69074 | 20051122 |
| Brookfield Asset | BAM | 5479 | 19831230 |
| BROOKFIELD HOMES CP | BHS | 19784 | 20030107 |
| Brookfield Properties Corp | BPO | 19159 | 19990603 |
| Brown & Brown Inc | BRO | 4273 | 19920303 |
| Brown Shoe Co | BWS | 5297 | 19840907 |
| Brown-Foreman Class B | BFB | 7116 | 19840907 |
| Brown-Foreman Inc Class A | BFA | 5802 | 19840907 |
| Brt Realty Trust Sbi | BRT | 5608 | 19840907 |
| Brunswick Corp | BC | 5103 | 19811231 |
| Brush Engineered Materials Inc | BW | 5690 | 19840907 |
| BS DEP FORD MTR | TZK | 61479 | 20031009 |
| BUCKEYE GP HOLDINGS LP | BGH | 69206 | 20060804 |
| Buckeye Partners Lp | BPL | 7061 | 19861217 |
| Buckeye Technologies Corp | BKI | 11250 | 19951122 |
| Buckle Inc | BKE | 4514 | 19920511 |
| Build-A-Bear Workshop | BBW | 61863 | 20041028 |
| Building Materials Holding Corp | BLG | 8359 | 19910822 |
| BUNGE LTD | BG | 19544 | 20010809 |
| BURGER KING HOLDINGS INC | BKC | 69137 | 20060518 |
| Burlington Northern Santa Fe Corp | BNI | 5144 | 19800102 |
| Bway Holding Co | BWY | 69474 | 20070613 |
| | | | |
| C&D Technologies Inc | CHP | 3123 | 19920317 |
| CA Inc | CA | 5566 | 19840907 |
| CABCO TR 3.25 GS 04-01 | GYB | 61787 | 20040604 |
| CABCO TR AOL 7.625 02-1 SR A-1 | UYE | 19687 | 20020716 |
| CABCO TR GS 6.0 04 1 A 1 | GYA | 19895 | 20040405 |
| CABELA'S INC | CAB | 61800 | 20040706 |
| Cablevision Sys Cp Cl A | CVC | 3098 | 19920317 |
| Cabot Corporation | CBT | 7076 | 19840907 |
| Cabot Oil & Gas Cp | COG | 7072 | 19900208 |
| CACI Intl Inc Class A | CAI | 8281 | 19840907 |
| Cadbury Schweppes Plc ADR | CSG | 8282 | 19841025 |
| CAE INC | CGT | 19710 | 20020730 |
| CAI International Inc | CAP | 69456 | 20070516 |
| CAL Dive International Inc | DVR | 69345 | 20061214 |
| CALAMOS CV & HI INCOM FD SBI | CHY | 19831 | 20030529 |
| CALAMOS CV OPPORT & INCM FD | CHI | 19681 | 20020627 |
| CALAMOS GBL TTL RTN | CGO | 69039 | 20051027 |
| Calamos Global Dynamic Income Fund | CHW | 69498 | 20070726 |
| CALAMOS STRAT TOT RET FD | CSQ | 19889 | 20040401 |
| Calgon Carbon Cp | CCC | 8288 | 19870603 |
| Calif Water Serv Group | CWT | 8294 | 19900326 |
| Callaway Golf Cp | ELY | 4985 | 19920228 |
| Callon Petroleum Co | CPE | 8295 | 19900326 |
| Cambrex Cp | CBM | 8297 | 19870923 |
| Camden Property Trust Sbi | CPT | 1074 | 19930722 |
| Cameco Cp | CCJ | 11348 | 19960530 |
| Cameron Intl | CAM | 12167 | 19950705 |
| Campbells Soup Co | CPB | 5411 | 19850701 |

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|------------------------------------|-------|-------|----------|
| Canadian Imperial Bank of Commerce | CM | 11618 | 19971113 |
| Canadian National Railway | CNI | 15024 | 19961126 |
| Canadian Natural Res Ltd | CNQ | 19353 | 20000731 |
| Canadian Pacific Railway Ltd | CP | 5490 | 19831230 |
| CANETIC RESOURCES TRUST | CNE | 69113 | 20060215 |
| CANON INC ADS | CAJ | 19370 | 20000914 |
| Cantel Med Inc | CMN | 2214 | 19930219 |
| Capital Bancorp Ltd | CBC | 4815 | 19891124 |
| Capital One Cap II | COF+B | 68779 | 20060602 |
| Capital One Financial | COF | 1309 | 19941116 |
| Capital Senior Living Corp | CSU | 11607 | 19971031 |
| Capital Trust CI A | CT | 7079 | 19871105 |
| CAPITALSOURCE INC | CSE | 19864 | 20030811 |
| CAPITOL TRUST I | CBC+A | 61057 | 20031009 |
| Caplease Inc | LSE | 61634 | 20040319 |
| Capstead Mortgage Corp | CMO | 7369 | 19871105 |
| CAPSTEAD PR A | CMO+A | 61078 | 20031009 |
| CAPSTEAD PR B | CMO+B | 61079 | 20031009 |
| Carbo Ceramics Inc | CRR | 15483 | 19960423 |
| Cardinal Health Inc | CAH | 8307 | 19880104 |
| Care Investment Trust Inc | CRE | 69478 | 20070622 |
| Carlisle Corp | CSL | 7084 | 19871105 |
| CarMax Inc | KMX | 11476 | 19970204 |
| Carnival Corp | CCL | 5813 | 19890105 |
| CARNIVAL PLC ADS | CUK | 19823 | 20030423 |
| Carpenter Technology | CRS | 7087 | 19871105 |
| Carriage Services Inc | CSV | 18314 | 19961115 |
| CARTERS INC | CRI | 61533 | 20031028 |
| Cascade Cp | CAE | 8313 | 19840907 |
| Cash America International | CSH | 5826 | 19871230 |
| Castle A M & Co | CAS | 3110 | 19840907 |
| Caterpillar Inc | CAT | 5071 | 19620102 |
| Cato Cp (The) class A | CTR | 8317 | 19870423 |
| CB RICHARD ELLIS GROUP INC | CBG | 61788 | 20040610 |
| CBIZ Inc | CBZ | 12032 | 19950427 |
| CBL & ASSOC PR C | CBL+C | 61060 | 20031009 |
| CBL & Associates Properties | CBL | 1125 | 19931028 |
| CBRE Realty Finance Inc | CBF | 69252 | 20060928 |
| CBS 7.25 | RBV | 19528 | 20010720 |
| CBS CI A | CBS+A | 69097 | 20051205 |
| CBS CI B | CBS | 69096 | 20051205 |
| CBS Corp | CPV | 69396 | 20070416 |
| CDI Corp | CDI | 5767 | 19890629 |
| CEC Entertainment | CEC | 9624 | 19900326 |
| Cedar Fair LP | FUN | 7091 | 19871105 |
| Cedar Shop Centers | CDR | 2221 | 19930219 |
| Celanese Corp | CE+ | 69056 | 20050121 |
| CELANESE CORPORATION | CE | 61904 | 20050121 |
| Celera Group | CRA | 19146 | 19990428 |
| Celestica Inc | CLS | 11979 | 19980630 |
| Cellcom Isreal Ltd | CEL | 69354 | 20070207 |
| Cemex SA de CV Series A ADS | CX | 19235 | 19990915 |
| Cemig-Companhia Ener Nv Pr ADR | CIG | 18730 | 19961118 |
| CENTENE CP | CNC | 41839 | 20011213 |
| Centerline Hldg | CHC | 13261 | 19971010 |
| Centerpoint Energy | CNP | 5752 | 19700102 |
| Centex Corp | CTX | 5440 | 19850711 |
| Central Euro Russia Fund | CEE | 6432 | 19900228 |
| Central Illinois Light Co pf | CER+ | 11787 | 19980603 |
| Central Vermont Pub Svc | CV | 7095 | 19871105 |

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|--------------------------------------|-------|-------|----------|
| CenturyTel Inc | CTL | 7097 | 19871105 |
| Cenveo | CVO | 12874 | 19950925 |
| Ceridian Corp | GEN | 5195 | 19811231 |
| Cervecerias Unides ADR | CU | 2250 | 19930222 |
| CF INDUSTRIES HOLDINGS INC | CF | 69012 | 20050811 |
| CGG Veritas | CGV | 11512 | 19970507 |
| CGI Group Inc Cl A | GIB | 19017 | 19981007 |
| CH Energy Grp Inc | CHG | 7093 | 19871105 |
| Challenger Energy Corp | CHQ | 69348 | 20070129 |
| Champion Enterprises | CHB | 3122 | 19920317 |
| Charles River Lab | CRL | 19318 | 20000623 |
| Chartwell Dividend & Income Fund Inc | CWF | 6576 | 19980624 |
| Check Point Systems | CKP | 5956 | 19861112 |
| Chemed | CHE | 7188 | 19881005 |
| Chemtura | CEM | 7133 | 19871105 |
| Chesapeake Corp | CSK | 7102 | 19871105 |
| Chesapeake Energy Corp | CHK | 2085 | 19930216 |
| Chesapeake Energy Corp | CHK+E | 69223 | 20060629 |
| Chesapeake Util Cp | CPK | 8354 | 19900326 |
| Chevron | CVX | 5025 | 19700102 |
| CHEVY CHASE BK | CCX+C | 61731 | 20040506 |
| CHEVY CHSE PR A | CCP+A | 61063 | 20031009 |
| Chicago Bridge & Iron Co | CBI | 11500 | 19970327 |
| Chicos Fas Inc | CHS | 2455 | 19930324 |
| CHINA DIGITAL TV HOLDING CO | STV | 69563 | 20071008 |
| China Eastern Airlines Corp | CEA | 11475 | 19970204 |
| China Fund Inc | CHN | 4916 | 19920710 |
| CHINA LIFE INSUR CO LTD ADS | LFC | 61564 | 20031217 |
| China Mobile Ltd | CHL | 11021 | 19971022 |
| CHINA NETCOM GRP CP (HK) LTD | CN | 61876 | 20041116 |
| CHINA PETROLEUM & CHEM CP ADS | SNP | 19395 | 20001018 |
| China Southern Airlines Co Ltd | ZNH | 11718 | 19980416 |
| CHINA TELECOM CP LTD ADS | CHA | 19768 | 20021114 |
| China Unicom Ltd | CHU | 1165 | 20000621 |
| China Yuchai Intl | CYD | 1014 | 19941219 |
| Chipotle Mexican Grill CL B | CMG+B | 69332 | 20061013 |
| CHIPOTLE MEXICAN GRILL INC | CMG | 69103 | 20060126 |
| Chiquita Brands Intl | CQB | 5591 | 19860801 |
| Chittenden Cp | CHZ | 8361 | 19900326 |
| Choice Hotels Intl | CHH | 11424 | 19961016 |
| Choicepoint Inc | CPS | 13244 | 19970728 |
| Christopher & Banks Corp | CBK | 4419 | 19920331 |
| Chubb Corp (The) | CB | 5549 | 19840907 |
| CHUNGHWA TELCOMM | CHT | 61068 | 20031009 |
| Church & Dwight Co Inc | CHD | 8363 | 19900326 |
| Ciber Inc | CBR | 1569 | 19940317 |
| Cigna | CI | 5145 | 19820331 |
| CIMAREX ENERGY CO | XEC | 19790 | 20020925 |
| Cincinnati Bell | CBB | 7108 | 19871105 |
| CINCINNATI PRB | CBB+B | 61056 | 20031009 |
| Cinemark Holdings Inc | CNK | 69418 | 20070424 |
| Circor Intl Inc | CIR | 19294 | 19991018 |
| Circuit City Stores- Group | CC | 7110 | 19840907 |
| CIT GROUP INC (DE) | CIT | 19684 | 20020702 |
| CIT GROUP INC PFD A | CIT+A | 69117 | 20060227 |
| CITADEL BROADCASTING CP | CDL | 19862 | 20030801 |
| CITIGROUP CAP IX | C+S | 61105 | 20031009 |
| Citigroup Cap Pf | C+U | 74118 | 20060914 |
| CITIGROUP CAP X 6.10 TRUPS | C+R | 61758 | 20040512 |
| Citigroup Cap XVII | C+E | 74927 | 20070302 |

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|------------------------------------------|-------|-------|----------|
| Citigroup Inc | C | 5068 | 19770103 |
| CITIGRP CAP VII | C+V | 61106 | 20031009 |
| CITIGRP CAP VIII | C+Z | 61109 | 20031009 |
| Citizens Communications Company | CZN | 8382 | 19900326 |
| Citizens Inc Class A | CIA | 8378 | 19900326 |
| Citizens Utilities Trust pf | CZN+ | 11800 | 19980603 |
| City Natl Cp | CYN | 8383 | 19900326 |
| CKE Restaurants | CKR | 9040 | 19900326 |
| Clarcor Inc | CLC | 8385 | 19900326 |
| Claymore Clear Spin-Off ETF | CSD | 69325 | 20061215 |
| Claymore LGA Green ETF | GRN | 69327 | 20061215 |
| Claymore Morningstar Srvcs Spr Sec Indx | MZO | 69530 | 20070823 |
| Claymore Mningstr Infrmtn Spr Sec Indx | MZN | 69529 | 20070823 |
| Claymore Mningstr Mnfctrng Spr Sec Indx | MZG | 69528 | 20070823 |
| Claymore Ocean Tomo Patent ETF | OTP | 69326 | 20061215 |
| Claymore Raymond James SB | RYJ | 69146 | 20060519 |
| Claymore Sabrient Defender ETF | DEF | 69328 | 20061215 |
| Clear Channel Inc | CCU | 3128 | 19920317 |
| CLEAR CHANNEL OUTDOOR HOLDINGS | CCO | 69050 | 20051114 |
| Cleco Corp Holding Co. | CNL | 7094 | 19871105 |
| Cleveland-Cliffs Inc Co. | CLF | 7113 | 19871105 |
| Clorox (The) Co | CLX | 5287 | 19830321 |
| CME Group Inc | CME | 19779 | 20021206 |
| CMS Energy | CMS | 5785 | 19841231 |
| CNA Financial | CNA | 5474 | 19850711 |
| CNA FINCL DEB 7% | JZV | 61249 | 20031009 |
| CNA Surety Corp | SUR | 11588 | 19971001 |
| CNH Global NV | CNH | 11438 | 19961101 |
| CNOOC LTD ADS | CEO | 19450 | 20010227 |
| Cntl Pacific Finl | CPF | 8274 | 19900326 |
| CNX GAS CORPORATION | CXG | 69102 | 20060119 |
| Co Saneamento ADS | SBS | 19660 | 20020510 |
| COACH INC | COH | 19383 | 20001006 |
| Coachman Ind. | COA | 7115 | 19871105 |
| Coca Cola Co | KO | 5192 | 19620102 |
| Coca Cola Enterprise | CCE | 5573 | 19861124 |
| COCA COLA HELLENIC BTLG ADS | CCH | 61542 | 20031120 |
| Coca-Cola Femsa ADR | KOF | 1099 | 19930914 |
| Coeur D'alene Mines Cp | CDE | 7073 | 19900412 |
| COFFEE HOLDING CO INC | JVA | 61956 | 20050503 |
| COGDELL SPENCER INC | CSA | 69038 | 20051027 |
| COHEN & STEERS ADV INC RLTY FD | RLF | 19493 | 20010525 |
| Cohen & Steers CisdEnd Opprtnty Fund Inc | FOF | 69319 | 20061128 |
| COHEN & STEERS DIV MAJORS FD | DVM | 61907 | 20050127 |
| COHEN & STEERS INC | CNS | 61836 | 20040816 |
| COHEN & STEERS PREM INCM RLTY | RPF | 19747 | 20021031 |
| COHEN & STEERS QUAL INCM RLTY | RQI | 19620 | 20020226 |
| COHEN & STEERS REIT & PR INCM | RNP | 19836 | 20030625 |
| COHEN & STEERS REIT & UTIL INC | RTU | 61586 | 20040129 |
| COHEN & STEERS SEL UTILITY FD | UTF | 61751 | 20040511 |
| Cohen & Steers Tot Ret | RFI | 11176 | 19950818 |
| Cohen & Steers Worldwide RetyIncm Fd Inc | RWF | 61939 | 20050329 |
| Colgate-Palmolive Co | CL | 5193 | 19770103 |
| Collective brands | PSS | 11320 | 19960418 |
| Colonial Bancgroup Class A | CNB | 8404 | 19900326 |
| COLONIAL CAP IV | CNB+B | 61730 | 20040506 |
| Colonial Prop PfD | CLP+D | 61075 | 20031009 |
| Colonial Properties Trust Sbi | CLP | 1104 | 19930924 |
| Comcast Corp | CCW | 69286 | 20061109 |
| COMCAST CORPORATION | CCT | 69154 | 20060508 |

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| Comcast Holdings Cp | CCZ | 19265 | 19991117 |
| Comerica Inc | CMA | 8414 | 19900326 |
| Comfort Systems USA Inc | FIX | 11549 | 19970627 |
| Commerce Bancorp N J | CBH | 8415 | 19900326 |
| Commerce Group Inc | CGI | 8036 | 19931228 |
| Commercial Metals Co | CMC | 7117 | 19871105 |
| Commscope Inc | CTV | 11560 | 19970724 |
| Community Bank System | CBU | 2247 | 19851127 |
| Community Health | CYH | 19319 | 20000609 |
| COMP VALE DO PR | RIO+ | 61413 | 20031009 |
| Companhia Brasileira De Distribuicao | CBD | 11532 | 19970602 |
| COMPANHIA DE BEBIDAS DAS AME | ABV+C | 60126 | 20040505 |
| Companhia de Bebidas Das Americas | ABV | 18749 | 19961118 |
| Companhia Paranaense de Energia | ELP | 11808 | 19980603 |
| Companhia Siderurgica Nacional ADR | SID | 18750 | 19961118 |
| Companhia Vale D | RIO | 19636 | 20020321 |
| Compania De Telecom De Chile As ADR | CTC | 7119 | 19900720 |
| COMPASS MINERALS INTL INC | CMP | 61560 | 20031212 |
| COMPASS TR III | CMH+ | 61058 | 20031009 |
| Compellent Technologies Inc | CML | 69567 | 20071010 |
| COMPLETE PRODUCTION SERVICES I | CPX | 69133 | 20060421 |
| COMPTON PETROLEUM CORPORATION | CMZ | 69084 | 20051206 |
| Computer Science Corp | CSC | 5106 | 19811231 |
| CompX Intl Cl A | CIX | 11687 | 19980306 |
| Comstock Resources Inc | CRK | 8439 | 19900326 |
| Con-Way | CNW | 5541 | 19800102 |
| ConAgra Foods Inc | CAG | 5412 | 19840907 |
| Concho Resources Inc | CXO | 69521 | 20070803 |
| Conoco Phillips | COP | 5091 | 19820104 |
| Cons Edison 4.65 Pf Series C | ED+C | 7844 | 19910321 |
| Cons Edison 5.00 Pf Series A | ED+A | 7843 | 19910321 |
| CONSECO INC | CNO | 49980 | 20030911 |
| CONSOL Energy Inc | CNX | 19140 | 19990426 |
| Consolidated Edison Inc | ED | 5072 | 19700102 |
| Constellation Brands Inc | STZ | 19275 | 19920317 |
| CONSTELLATION BRANDS INC CL B | STZB | 19690 | 20020717 |
| Constellation Energy Group Inc | CEG | 5253 | 19840907 |
| CONSUM PR \$4.50 | CMS+B | 61080 | 20031009 |
| CONSUMERS ENERGY CO 4.16 PR | CMS+A | 61765 | 20040512 |
| Continental Resources Inc | CLR | 69452 | 20070515 |
| Continental Airlines Class B | CAL | 1083 | 19930719 |
| Contl Graphic Inc | CGX | 1768 | 19940610 |
| Convergys Corp | CVG | 19008 | 19980813 |
| CONVERIUM FINANCE 8.25 NTS 32 | CHF | 19787 | 20030122 |
| Cooper Cos Inc | COO | 5581 | 19831230 |
| Cooper Industries Inc | CBE | 5037 | 19820104 |
| Cooper Tire & Rubber | CTB | 7126 | 19871105 |
| COPA HOLDINGS S A | CPA | 69089 | 20051215 |
| Core Laboratories NV | CLB | 12856 | 19950921 |
| Corn Products Intl Inc | CPO | 11651 | 19971212 |
| Cornell Companies Inc | CRN | 13211 | 19961003 |
| Corning Inc | GLW | 5196 | 19811231 |
| Corp Asset Bank | PFH | 19134 | 19990405 |
| Corp Exp NV | CXP | 19554 | 20010920 |
| CORP OFFICE PR G | OFC+G | 61650 | 20040506 |
| Corp Office Property Trust Inc | OFC | 12676 | 19950818 |
| CorpBanca (Chile) | BCA | 61931 | 20050225 |
| Corporate Asset Backed Corp | GYC | 69065 | 20051121 |
| CORPORATE OFFICE PROP TR PR H | OFC+H | 61761 | 20040512 |
| Correction Cp of Amer | CXW | 11556 | 19970715 |

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|------------------------------------------|-------|-------|----------|
| Corts Tr VI IBM Deb Call Tr Ctf | HZK | 69408 | 20070423 |
| Corus Entertainment B | CJR | 19317 | 20000510 |
| Cosan Limited Cl A | CZZ | 69531 | 20070904 |
| Cott Cp | COT | 4567 | 19920616 |
| Countrywide Cap V | CFC+B | 74314 | 20061106 |
| Countrywide Fncl Ind. | CFC | 7130 | 19871105 |
| COUSINS PROP INC | CUZ+A | 61096 | 20031009 |
| Cousins Properties Inc | CUZ | 8478 | 19900326 |
| Covance Inc | CVD | 11457 | 19961217 |
| Covanta Holding Cp | CVA | 3115 | 19920317 |
| Coventry Corp | CVH | 8252 | 19910417 |
| COVIDIEN LTD | COV | 69485 | 20070614 |
| Cox Radio Inc Cl A | CXR | 11408 | 19960927 |
| CPFL ENERGIA SA ADS | CPL | 61847 | 20040929 |
| CPI Corp | CPY | 7042 | 19890630 |
| Crane Co | CR | 5761 | 19841101 |
| Crawford & Co Class A | CRDA | 4965 | 19920319 |
| Crawford & Co Class B | CRDB | 5456 | 19900112 |
| Credicorp Ltd | BAP | 11233 | 19951025 |
| Credit Suisse Group | CS | 31982 | 19990121 |
| CRH Plc ADR | CRH | 2208 | 19930219 |
| Cross Timber Royalty Trust | CRT | 6554 | 19920228 |
| Crown Castle International Corp | CCI | 18370 | 19980831 |
| Crown Holdings | CCK | 5775 | 19841218 |
| Cryolife Inc | CRY | 2082 | 19930212 |
| CRYSTAL RIVER CAPITAL INC | CRZ | 69204 | 20060728 |
| CSFB SATURNS A | DKY | 61121 | 20031009 |
| CSK Auto Corp | CAO | 11693 | 19980312 |
| CSS Industries | CSS | 3095 | 19920317 |
| CSX Corp | CSX | 5303 | 19801103 |
| CTRYWDE CAP IV | CFC+A | 61065 | 20031009 |
| CTS Corporation | CTS | 7074 | 19871105 |
| Cullen Frost Bankers Inc | CFR | 8491 | 19900326 |
| Culp Inc | CFI | 8492 | 19900326 |
| Cummins Engines | CMI | 5773 | 19841218 |
| Currencyshares Japanese Yen Trust | FXY | 69357 | 20070213 |
| Curtiss Wright Corp | CW | 7136 | 19871105 |
| CUSHING MLP TTL RTN | SRV | 69532 | 20070904 |
| CVR Energy Inc | CVI | 69589 | 20071023 |
| CVS Caremark Corp | CVS | 5579 | 19841217 |
| Cypress Semiconductor Corp | CY | 5280 | 19890405 |
| Cytec Industries | CYT | 11307 | 19960401 |
| | | | |
| Daimler | DAI | 19055 | 19981026 |
| Danaher Corp | DHR | 7140 | 19871105 |
| Danaos Corp | DAC | 69278 | 20061016 |
| Darden Restaurants | DRI | 11009 | 19950517 |
| Darling Intl | DAR | 1485 | 19940909 |
| Davita Inc | DVA | 11234 | 19951031 |
| DCP MIDSTREAM PARTNERS LP COM | DPM | 69079 | 20051206 |
| DCT Industrial Trust Inc | DCT | 69323 | 20061213 |
| De Vry Inc | DV | 8533 | 19910628 |
| Dean Foods | DF | 15466 | 19960417 |
| Deere & Co | DE | 5009 | 19820104 |
| DEERFIELD TRIARC CAPITAL CORP | DFR | 61984 | 20050629 |
| Defined Strategy Fund Inc | DSF | 61900 | 20041223 |
| Del Monte Foods | DLM | 19110 | 19990205 |
| Delaware Enhanced Glbl Dvdnd & Income Fd | DEX | 69499 | 20070726 |
| Delaware Global Dividend | DGF | 11006 | 19950515 |
| Delaware Inv Group | DDF | 11062 | 19950818 |

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|------------------------------------------|-------|-------|----------|
| DELEK US HOLDINGS INC | DK | 69136 | 20060504 |
| DELHAIZE GRP BEARER SH ADS | DEG | 19474 | 20010426 |
| Delphi Financial Group Inc | DFP | 69511 | 20070801 |
| Delphi Financial Group Inc. Cl A | DFG | 8530 | 19900326 |
| DELPHI FINCL GRP 8 PC NTS 33 | DFY | 19833 | 20030529 |
| Delta Air Lines Inc | DAL | 69420 | 20070503 |
| Deltic Timber Corp | DEL | 11463 | 19961226 |
| Deluxe Corp | DLX | 5887 | 19870723 |
| Denbury Resources Inc | DNR | 12826 | 19960103 |
| Deutsche Bank Ag ADR | DB | 18764 | 19961118 |
| Deutsche Bank Cap Fdg Tr IX | DTT | 80506 | 20070718 |
| DEUTSCHE BANK CAPITAL FDG TRUST | DUA | 69280 | 20061101 |
| Deutsche Bk Contingent Cp TRII Tr Pfd Sc | DXB | 79946 | 20070521 |
| Deutsche Telekom ADR | DT | 11446 | 19961118 |
| DEVEL DIV PR G | DDR+G | 61111 | 20031009 |
| DEVELOPERS DIVERS RLTY 7.50 I | DDR+I | 61772 | 20040518 |
| Developers Diversified Reality Corp | DDR | 1006 | 19930202 |
| Developers Dvfd Realty prH | DDR+H | 19852 | 20030724 |
| Devon Energy Cp | DVN | 3162 | 19920317 |
| Diageo Plc ADR | DEO | 11654 | 19971217 |
| Diamond Offshore Drilling | DO | 11223 | 19951011 |
| DIAMONDROCK HOSPITALITY COMPANY | DRH | 61969 | 20050526 |
| DIANA SHIPPING INC | DSX | 61938 | 20050323 |
| Dice Holdings Inc | DHX | 69494 | 20070726 |
| DICK'S SPORTING GOODS INC | DKS | 19745 | 20021031 |
| Diebold Inc | DBD | 5198 | 19811231 |
| DIGITAL REALTY TRUST INC | DLR | 61868 | 20041029 |
| Dillard Inc | DDS | 7219 | 19890630 |
| Dillards Cap Tr I 7.50 Cap Sec | DDT | 19026 | 19981014 |
| Directv | DTV | 61571 | 20031223 |
| Discovery Financial Services | DFS | 69486 | 20070614 |
| Disney (Walt) Productions | DIS | 5041 | 19620102 |
| Distribucion Servicio D&S Ads | DYS | 11593 | 19971008 |
| DIV CAP RTY INC FD | DCA | 61933 | 20050301 |
| Dividend Capital Strategic Glbl Rlty Fd | DCW | 69500 | 20070726 |
| DJO INC | DJO | 19610 | 20011115 |
| DLMR CHYSR A | DKX | 61120 | 20031009 |
| DNP Select Income | DNP | 5617 | 19870121 |
| Dolan Media Co | DM | 69518 | 20070802 |
| DOLBY LABORATORIES INC | DLB | 61927 | 20050217 |
| Dollar Thrifty Automotive Group Inc | DTG | 11655 | 19971217 |
| Dominion Res Black Warrior Tr | DOM | 11063 | 19950818 |
| Dominion Resources Inc | D | 5729 | 19841003 |
| Domtar Corp | UFS | 69363 | 20070307 |
| Donaldson Co Inc | DCI | 5602 | 19870618 |
| Donnelley (RR) & Sons | RRD | 5468 | 19850701 |
| Doral Financial Corp | DRL | 4139 | 19920225 |
| DOUBLE HULL TANKERS | DHT | 69034 | 20051013 |
| Douglas Emmett Inc | DEI | 56624 | 20061025 |
| Dover Cp | DOV | 5571 | 19850701 |
| DOVER DOWNS GAMING & ENTER INC | DDE | 19643 | 20020402 |
| Dover Motorsports | DVD | 11414 | 19961004 |
| Dow 30 Enhanced Premium & Income Fnd Inc | DPO | 69466 | 20070525 |
| DOW 30 Pre Div | DPD | 61949 | 20050427 |
| Dow Chemical Co | DOW | 5107 | 19770103 |
| Dow Jones & Co Inc | DJ | 5511 | 19850701 |
| Downey Financial | DSL | 7153 | 19871105 |
| DPL Inc | DPL | 5878 | 19870728 |
| DR REDDYS LABORATORIES LTD | RDY | 19463 | 20010411 |
| DreamWorks Animation SKG Inc | DWA | 61861 | 20041028 |

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|------------------------------------------|-------|-------|----------|
| DREMAN/CLAYMORE DIV & INCM FD | DCS | 61587 | 20040129 |
| DRESSER-RAND GROUP INC | DRC | 69005 | 20050805 |
| Drew Ind Inc | DW | 8558 | 19900327 |
| Dreyfus High Yield Strategies Fund | DHF | 11721 | 19980427 |
| Dreyfus Strategic Muni Bond Fund Inc | DSM | 6413 | 19900111 |
| Dreyfus Strategic Municipals Inc | LEO | 6394 | 19870923 |
| Dril-Quip Inc | DRQ | 11219 | 19971023 |
| DRS Technologies Inc | DRS | 13183 | 19960402 |
| DST Systems Inc | DST | 11235 | 19951101 |
| DSW INC | DSW | 61985 | 20050629 |
| DTE ENERGY 7.50 | DTE+C | 69118 | 20060227 |
| DTE Energy 7.8% Trust PR A | DTE+A | 19614 | 20020212 |
| DTE Energy Co | DTE | 5235 | 19700102 |
| DTF Tax Free Inc | DTF | 7393 | 19911122 |
| Ducommun Inc | DCO | 3172 | 19920317 |
| DUFF & PHELPS CL A | DUF | 69562 | 20070928 |
| Duff & Phelps Util & Cp Bond Tr | DUC | 11064 | 19950818 |
| Duke Energy Corp | DUK | 5291 | 19830406 |
| Duke Realty Corp | DRE | 7157 | 19871105 |
| Duke Realty Pr N | DRE+N | 69193 | 20060718 |
| DUKE RLTY PR J | DRE+J | 61128 | 20031009 |
| DUKE RLTY PR K | DRE+K | 61658 | 20040506 |
| Dun & Bradstreet Cp | DNB | 5356 | 19830610 |
| Duncan Energy Partners Inc | DEP | 69352 | 20070131 |
| Dupont (EI) De Nemour | DD | 5042 | 19620102 |
| Dupont 3.50 Pf Series A | DD+A | 7845 | 19910321 |
| Dupont 4.50 Pf Series B | DD+B | 7846 | 19910321 |
| Dupont Fabros Technology Inc | DFT | 69584 | 20071019 |
| DWS Dreman Value Inc | DHG | 69316 | 20061127 |
| DWS Multi-Market Income Trust | KMM | 6335 | 19890123 |
| Dws Rrf Wrld RI Est & Tctcl Stgs Fd Inc | DRP | 69501 | 20070726 |
| Dycom Industries Inc | DY | 7155 | 19900924 |
| DYNCORP INTERNATIONAL INC | DCP | 69138 | 20060504 |
| Dynegy Delaware Inc | DYN | 1133 | 19931110 |
| Dynex Capital Inc | DX | 6356 | 19890630 |
| | | | |
| E-HOUSE (CHINA) HOLDINGS LIMIT | EJ | 69524 | 20070809 |
| Eagle Materials | EXP | 1210 | 19940412 |
| Eastern Amer Nat Gas | NGT | 11139 | 19950818 |
| Eastgroup Properties Sbi | EGP | 3179 | 19920317 |
| EASTGRP PROP | EGP+D | 61141 | 20031009 |
| Eastman Chemical Co | EMN | 1158 | 19931214 |
| Eastman Kodak Co | EK | 5148 | 19620102 |
| Eaton Corp | ETN | 5066 | 19850701 |
| Eaton Vance Cp | EV | 8595 | 19900327 |
| EATON VANCE ENHAN EQ INCM FD | EOI | 61857 | 20041027 |
| EATON VANCE ENHAN EQ INCM II | EOS | 61909 | 20050127 |
| EATON VANCE FLT RATE INCM TR | EFT | 61819 | 20040726 |
| Eaton Vance Municipal Income Trust | EVN | 6302 | 19990127 |
| Eaton Vance Senior Income Trust Sbi | EVF | 19058 | 19981028 |
| EATON VANCE SHT DUR DIVER INCM | EVG | 61930 | 20050224 |
| EATON VANCE SR FLT RATE FD SBI | EFR | 61545 | 20031125 |
| EATON VANCE TAX-MANAGED BUY-WR | ETB | 61951 | 20050427 |
| EATON VANCE TAX-MANAGED BUY-WR | ETV | 61978 | 20050628 |
| Eaton Vance Tax-Mngd Gl Buy-Write Opp Fd | ETW | 69059 | 20051121 |
| EATON VANCE TX ADV GLB DIV INC | ETG | 61588 | 20040129 |
| EATON VANCE TX ADV GLB DIV OPP | ETO | 61783 | 20040526 |
| EATON VANCE TX ADVAN DIV INCM | EVT | 19877 | 20030929 |
| Eaton Vance TxMngd Dvrsfd Eqty Incm Fd | ETY | 69317 | 20061128 |
| Ecolab Inc | ECL | 7763 | 19880105 |

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|------------------------------------------|-------|-------|----------|
| Edison Intl | EIX | 5229 | 19800102 |
| EDO Corp | EDO | 7164 | 19871105 |
| EDUCATION REALTY TR INC | EDR | 61905 | 20050126 |
| Edwards Lifesciences Cp | EW | 19289 | 20000327 |
| Eaton Vance Credit Opportunities Fund | EOE | 69153 | 20060526 |
| EL PASO CAP C | EP+C | 61151 | 20031009 |
| El Paso Corp | EP | 4967 | 19920313 |
| El Paso Electric | EE | 6928 | 19980112 |
| Elan Cp Plc | ELN | 3183 | 19920317 |
| Electronic Data Systems Corp | EDS | 5427 | 19841019 |
| ELEMENTS Lkd Mrngstr Wd Mt Fcs TR Indx | WMW | 69577 | 20071018 |
| EMBARQ CORPORATION | EQ | 69141 | 20060504 |
| Embotelladora Andina Series A | AKOA | 1247 | 19940707 |
| Embotelladora Andina Series B | AKOB | 11501 | 19970408 |
| Embraer Aircraft (Brasil) | ERJ | 19350 | 20000721 |
| EMC Corp | EMC | 7391 | 19881216 |
| Emcor Group Inc | EME | 15158 | 19951228 |
| EMERGENCY MEDICAL SERVICES COR | EMS | 69091 | 20051216 |
| Emergent BioSolutions Inc | EBS | 69306 | 20061115 |
| Emerson Electric Co | EMR | 5010 | 19820104 |
| Empire District Electric | EDE | 7173 | 19871105 |
| EMPIRE ELEC TR | EDE+D | 61139 | 20031009 |
| Employers Holdings Inc | EIG | 69350 | 20070131 |
| Empresa Dstrbdr Y Comercializador Nrt SA | EDN | 69419 | 20070426 |
| Emrise | ERI | 3097 | 19920326 |
| Emulex Cp | ELX | 8612 | 19900326 |
| ENBRIDGE ENERGY MGMT LLC | EEQ | 19733 | 20021011 |
| Enbridge Energy Partners LP | EEP | 7235 | 19911220 |
| Enbridge Inc | ENB | 8978 | 19900327 |
| ENCANA CP | ECA | 19646 | 20020408 |
| ENCORE ACQUISITION CO | EAC | 19442 | 20010309 |
| Encore Energy Partners LP | ENP | 69543 | 20070912 |
| Endesa Chile | EOC | 1259 | 19940728 |
| Endesa SA Ads | ELE | 5049 | 19880601 |
| ENDURANCE SPECIALTY HLDGS LTD | ENH | 19795 | 20030228 |
| Enel SpA ADS | EN | 19259 | 19991109 |
| ENERGAS RESOURCES INC | EGSR | 55887 | 20040316 |
| Energen | EGN | 5639 | 19840719 |
| Energizer Holdings Inc | ENR | 19290 | 20000327 |
| Energy East Corp | EAS | 5435 | 19860114 |
| ENERGY METALS CORPOR | EMU | 68570 | 20060331 |
| ENERGY PARTNERS LTD | EPL | 19416 | 20001102 |
| Energy Transfer | ETP | 11525 | 19970528 |
| ENERGY TRANSFER EQUITY LP | ETE | 69106 | 20060203 |
| ENERPLUS RES FD TR UTS SER G | ERF | 19419 | 20001117 |
| Enerpris ADR | ENI | 1121 | 19931020 |
| ENERSYS | ENS | 61825 | 20040802 |
| Enhanced S&P 500 Covered Call Fd Inc | BEO | 69054 | 20051121 |
| ENI SpA ADS | E | 11251 | 19951128 |
| Ennis | EBF | 5612 | 19870924 |
| ENPRO IND INC | NPO | 19671 | 20020524 |
| Ensco Intl | ESV | 5859 | 19910102 |
| Entercom Communications Corp | ETM | 19107 | 19990129 |
| ENTERGY ARKANSAS 6 MTG BDS 32 | EHB | 19752 | 20021114 |
| ENTERGY ARKANSAS 6.70 MTG BD32 | EHA | 19644 | 20020408 |
| Entergy Corp | ETR | 5120 | 19811231 |
| Entergy Corp | ETR+A | 69215 | 20051220 |
| ENTERGY GULF PRD | GSU+D | 61210 | 20031009 |
| ENTERGY LOUISIANA 7.6 MTG BD32 | EHL | 19645 | 20020408 |
| ENTERGY MISSISSIPPI 7.25 BD32 | EMO | 19777 | 20021220 |

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| ENTERGY MISSISSIPPI 6 MTG BD32 | EMQ | 19749 | 20021108 |
| ENTERPRISE GP HOLDINGS L.P. UN | EPE | 69021 | 20050825 |
| Enterprise Products Partners Lp | EPD | 11995 | 19980728 |
| Enterra Energy | ENT | 41582 | 20010122 |
| Entertainment Properties Trust SBI | EPR | 11620 | 19971118 |
| Entravision Communications Corp | EVC | 19356 | 20000802 |
| Enzo Biochem Inc | ENZ | 3190 | 19920317 |
| EOG Resources | EOG | 5530 | 19891004 |
| Epcos AG ADS | EPC | 19321 | 19991015 |
| Equifax Incorp. | EFX | 7178 | 19871105 |
| Equitable Resources Co. | EQT | 7181 | 19871105 |
| Equity Lifestyle Prp | ELS | 1012 | 19930225 |
| Equity One Inc | EQY | 11736 | 19980514 |
| EQUITY PR E | EQR+E | 61155 | 20031009 |
| EQUITY PR N | EQR+N | 61157 | 20031009 |
| Equity Residential Properties Trust | EQR | 1090 | 19930812 |
| Equus Total return | EQS | 3651 | 19920911 |
| Esco Technologies Inc | ESE | 7172 | 19901001 |
| Essex Property Trust | ESS | 11070 | 19950818 |
| Estee Lauder Cos Cl A | EL | 11244 | 19951117 |
| Esterline Corp | ESL | 7185 | 19871105 |
| Ethan Allen Interiors Inc | ETH | 1017 | 19930316 |
| EURO CURRENCY TRUST | FXE | 69087 | 20051212 |
| European Equity Fund | EEA | 7241 | 19871105 |
| EV TX MGD GBL EQ INC | EXG | 69402 | 20070423 |
| EVERCORE PARTNERS CM | EVR | 69208 | 20060814 |
| EVEREST RE CPTL | RE+A | 61410 | 20031009 |
| Everest Re Group Ltd | RE | 11220 | 19951003 |
| EVEREST RE TR II | RE+B | 61745 | 20040506 |
| Evergreen Energy | EEE | 1849 | 19940721 |
| Evergreen Global Dividend Opportunity Fd | EOD | 69382 | 20070328 |
| EVGRN INTL BAL INCM | EBI | 69043 | 20051027 |
| Excel Maritime Carriers Ltd | EXM | 13357 | 19980831 |
| EXCO RESOURCES INC | XCO | 69110 | 20060209 |
| EXELON CORPORATION | EXC | 5733 | 19800102 |
| EXPRESSJET HLDGS INC | XJT | 19657 | 20020502 |
| EXTRA SPACE STORAGE INC | EXR | 61838 | 20040816 |
| Exxon Mobil Corp | XOM | 5151 | 19700102 |
| | | | |
| F&C Preferred Income Fund Inc | PFD | 6457 | 19910125 |
| F&C Preferred Income Opportunity Fund | PFO | 6498 | 19920206 |
| F&C/ CLAYMORE PREF SEC INCM FD | FFC | 19789 | 20030130 |
| Factset Research Systems | FDS | 11369 | 19960628 |
| Fair Isaac Inc | FIC | 4130 | 19920225 |
| Fairchild Cp | FA | 7036 | 19871105 |
| Fairchild Semiconductor Int'l Inc | FCS | 19199 | 19990804 |
| Fairfax Fincl Hldgs Ltd | FFH | 19771 | 20021219 |
| FAIRPOINT COMMUNICATIONS INC | FRP | 61917 | 20050204 |
| Family Dollar Stores | FDO | 7190 | 19871105 |
| Fannie Mae | FNM | 5378 | 19770103 |
| FANNIE MAE PR L | FNM+L | 61181 | 20031009 |
| FANNIE MAE PR M | FNM+M | 61182 | 20031009 |
| FANNIE MAE PR N | FNM+N | 61183 | 20031009 |
| FANNIE MAE PRF | FNM+F | 61692 | 20040506 |
| FANNIE MAE PRG | FNM+G | 61682 | 20040506 |
| FANNIE MAE PRH | FNM+H | 61179 | 20031009 |
| FANNIE MAE PRI | FNM+I | 61180 | 20031009 |
| FBL Financial Group Cl A | FFG | 11374 | 19960719 |
| Fed Agricultural Mtg Cl A | AGMA | 15727 | 19960530 |
| Federal Agriculture Mtg cl C | AGM | 12430 | 19950818 |

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|------------------------------------------|-------|-------|----------|
| Federal Home Loan Mortgage Corp | FRE+Y | 81404 | 20070926 |
| Federal Realty Inv | FRT | 7196 | 19871105 |
| Federal Signal Corp | FSS | 7197 | 19871105 |
| Federated Investors Inc Cl B | FII | 11737 | 19980514 |
| FEDERATED PREM INTER MUNI INC | FPT | 19776 | 20021220 |
| FEDERATED PREM MUNI INCM | FMN | 19775 | 20021220 |
| FedEx Corp | FDX | 5152 | 19800102 |
| FELCOR LDG PRA | FCH+A | 61171 | 20031009 |
| Felcor Lodging prC | FCH+C | 61944 | 20050408 |
| Felcor Lodging Trust Inc | FCH | 1851 | 19940722 |
| FELDMAN MALL PROP INC | FMP | 61894 | 20041216 |
| Ferrellgas Partners Lp | FGP | 1238 | 19940628 |
| Ferro Corp | FOE | 7198 | 19871105 |
| FIDELITY NATIONAL FINANCIAL | FNF | 69035 | 20051014 |
| Fidelity Natl In | FIS | 19552 | 20010620 |
| FIDUCIARY/CLAYMORE DYNAMIC EQT | HCE | 61950 | 20050427 |
| FIDUCIARY/CLAYMORE MLP OPP FD | FMO | 61899 | 20041223 |
| Fifth Third Capital Trust V | FTB+A | 80749 | 20070807 |
| Financial Federal Corp | FIF | 4526 | 19920528 |
| FINANCIAL SEC ASSR 6.25 S 2102 | FSE | 19764 | 20021202 |
| Financial Security | FSB | 19596 | 20020103 |
| Financial Security Assurance Hldg | FSF | 19863 | 20030806 |
| First Acceptance | FAC | 5024 | 19850215 |
| First American Cp | FAF | 8677 | 19900326 |
| First Bancorp | FBP | 4137 | 19920225 |
| FIRST BANCORP | FBP+A | 61166 | 20031009 |
| FIRST BANCORP | FBP+E | 61725 | 20040506 |
| FIRST BNCP PR B | FBP+B | 61167 | 20031009 |
| FIRST BNCP PR C | FBP+C | 61168 | 20031009 |
| FIRST BNCP PR D | FBP+D | 61169 | 20031009 |
| First Commonwealth Financial Corp | FCF | 4932 | 19920610 |
| First Federal Financial | FED | 7769 | 19880105 |
| First Fincl Fund | FF | 6396 | 19871105 |
| First Hrzn Natl Cp | FHN | 8730 | 19900326 |
| First Indust Rlty Tr | FR | 1234 | 19940624 |
| First Industrial | FR+J | 68387 | 20060119 |
| FIRST MARBLEHEAD CP (THE) | FMD | 61603 | 20031031 |
| First Mercury Financial Corp | FMR | 69265 | 20061018 |
| FIRST POTOMAC REALTY TR SBI | FPO | 61532 | 20031023 |
| First Tr Lrg Cap Grw Opprtnt AlphaDEX Fd | FTC | 69446 | 20070511 |
| FIRST TR/4 CORN SR FLT INCM II | FCT | 61782 | 20040526 |
| FIRST TR/ABERDEEN GLB OPP INCM | FAM | 61879 | 20041124 |
| First Trust Active Dividend Income Fund | FAV | 69552 | 20070921 |
| First Trust Cnsmr Discretiry AlphaDEX Fd | FXD | 69439 | 20070510 |
| First Trust Consumer Staples AlphaDEX Fd | FXG | 69435 | 20070510 |
| First Trust Energy AlphaDEX Fund | FXN | 69440 | 20070510 |
| First Trust Financials AlphaDEX Fund | FXO | 69441 | 20070510 |
| First Trust Health Care AlphaDEX Fund | FXH | 69442 | 20070510 |
| First Trust Ind Prod Durabls AlphaDEX Fd | FXR | 69433 | 20070510 |
| First Trust ISE Chindia Index Fund | FNI | 69449 | 20070511 |
| First Trust ISE Water Index Fund | FIW | 69450 | 20070511 |
| First Trust Large Cap Core AlphaDEX Fund | FEX | 69437 | 20070510 |
| First Trust Materials AlphaDEX Fund | FXZ | 69448 | 20070511 |
| First Trust Mid Cap Core AlphaDEX Fund | FNX | 69443 | 20070510 |
| First Trust Multi Cap Growth AlphaDEX Fd | FAD | 69447 | 20070511 |
| First Trust S&P REIT Index Fund | FRI | 69444 | 20070510 |
| First Trust Small Cap Core AlphaDEX Fund | FYX | 69438 | 20070510 |
| FIRST TRUST STRATEGIC HIGH INC | FHI | 69001 | 20050727 |
| FIRST TRUST STRATEGIC HIGH INC | FHY | 69127 | 20060329 |
| First Trust Strategic High Income Fd III | FHO | 69380 | 20070328 |

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| First Trust Technology AlphaDEX Fund | FXL | 69434 | 20070510 |
| First Trust Utilities AlphaDEX Fund | FXU | 69436 | 20070510 |
| FIRST TRUST/ABERDEEN | FEO | 69212 | 20060831 |
| FIRST TRUST/FIDAC MORTGAGE INC | FMY | 61967 | 20050526 |
| FirstEnergy Corp | FE | 11614 | 19971110 |
| Flagstar Bancorp | FBC | 29689 | 19970430 |
| Flagstone Reinsurance Holdings Ltd | FSR | 69386 | 20070330 |
| Flaherty&Cr/Clymr TTL Ret Fd | FLC | 61178 | 20031009 |
| FLEET CAP IX 6% | FBF+N | 61165 | 20031009 |
| FLEET CAP VIII | FBF+M | 61164 | 20031009 |
| Fleetwood Enterprises | FLE | 5075 | 19820104 |
| Florida Rock Ind | FRK | 3216 | 19920317 |
| Flowers Ind. | FLO | 7218 | 19871105 |
| Flowserve Corp | FLS | 8566 | 19900326 |
| FLUOR CP | FLR | 19427 | 20001222 |
| FMC Cp | FMC | 5397 | 19850701 |
| FMC TECHNOLOGIES INC | FTI | 19501 | 20010615 |
| FNB Cp | FNB | 2321 | 19930304 |
| Fomento Economico Mexicano Ads | FMX | 11730 | 19980511 |
| Foot Locker Inc | FL | 5256 | 19700102 |
| Ford Motor Co | F | 5109 | 19770103 |
| Ford Motor Co prA | F+A | 19853 | 20030724 |
| FORD MOTOR CR 7.60 S 32 | FCJ | 19637 | 20020322 |
| FORD MOTR PRS | F+S | 61194 | 20031009 |
| FORD MTR CR CO | FCZ | 61176 | 20031009 |
| FORDING INC | FDG | 19653 | 20020502 |
| FOREST CITY ENTER 7.375 NTS 34 | FCY | 61600 | 20040220 |
| Forest City Enterprises Inc Cl A | FCEA | 3220 | 19920317 |
| Forest City Enterprises Inc Cl B | FCEB | 3221 | 19920317 |
| Forest Lab Inc | FRX | 5823 | 19880419 |
| Forest Oil Cp | FST | 8746 | 19900326 |
| Fort Dearborn Income | FDI | 7221 | 19871105 |
| Fortress Investment Group LLC | FIG | 69356 | 20070209 |
| Fortune Brands | FO | 5002 | 19770103 |
| Fortune Brands Inc pf A | FO+A | 11816 | 19980603 |
| FOUNDATION COAL HLDGS INC | FCL | 61887 | 20041209 |
| FPC CAPITAL I | FPC+A | 61184 | 20031009 |
| FPL Group | FPL | 5357 | 19830610 |
| FPL GROUP CAP TR I | FPL+C | 55922 | 20040316 |
| FPL Group Capital Inc | FGC | 69287 | 20061109 |
| FPL Group Capital Inc | FGE | 81294 | 20070914 |
| France Telecom ADS | FTE | 11605 | 19971020 |
| Franklin Bank Corp | FBK+ | 69299 | 20061109 |
| Franklin Covey Co | FC | 4934 | 19920603 |
| Franklin Res Inc | BEN | 7224 | 19840907 |
| Franklin Universal Tr | FT | 7417 | 19890630 |
| Freddie Mac | FRE | 5460 | 19881202 |
| FREDDIE PR B | FRE+B | 61652 | 20040506 |
| FREDDIE PR F | FRE+F | 61700 | 20040506 |
| FREDDIE PR H | FRE+H | 61187 | 20031009 |
| FREDDIE PR K | FRE+K | 61188 | 20031009 |
| FREDDIE PR L | FRE+L | 61720 | 20040506 |
| FREDDIE PR M | FRE+M | 61189 | 20031009 |
| FREDDIE PR O | FRE+O | 61722 | 20040506 |
| FREDDIE PR P | FRE+P | 61190 | 20031009 |
| FREDDIE PR R | FRE+R | 61191 | 20031009 |
| Freedom Acquisition Holdings Inc | FRH | 69349 | 20070129 |
| Freeport McMoran Copper & Gold Cl B | FCX | 11037 | 19950710 |
| Fremont General Cp | FMT | 6895 | 19891207 |
| Fremont General Financing Corp pf | FMT+ | 11815 | 19980603 |

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|-----------------------------------------|-------|-------|----------|
| Fresenius Medical Care ADS | FMS | 11398 | 19960917 |
| Fresenius Medical Care AG & Co | FMS+ | 69288 | 20061109 |
| Fresh Del Monte Produce Inc | FDP | 11275 | 19971024 |
| Friedman Billing Ramsey Group Inc Cl A | FBR | 11661 | 19971223 |
| Frontier Oil Corp | FTO | 7712 | 19880105 |
| Frontline Ltd | FRO | 19541 | 20010806 |
| FRST PFD IV PR A | FBS+A | 61170 | 20031009 |
| FrstTrst Galatn Sply Fnc&Fncl Oprtnt Fd | FGB | 69467 | 20070525 |
| FT Ench Eq Incm | FFA | 61837 | 20040827 |
| FTD GROUP INC | FTD | 61918 | 20050209 |
| FTI Consulting Inc | FCN | 15544 | 19960509 |
| Fuller H B Co | FUL | 8760 | 19900326 |
| Furmanite Corp | FRM | 5015 | 19780103 |
| Furniture Brands Intl | FBN | 5522 | 19920807 |
| GA PWR CP TS VII | GPE+X | 61661 | 20040506 |
| Gabelli Convble Inc | GCV | 11076 | 19950818 |
| GABELLI COV PR B | GCV+B | 61197 | 20031009 |
| GABELLI DIV & INCM TR SBI | GDV | 61544 | 20031125 |
| Gabelli Dv Pf A | GDV+A | 69092 | 20051219 |
| Gabelli Dv Pf+D | GDV+D | 69093 | 20051219 |
| GABELLI EQ PR D | GAB+D | 61708 | 20040506 |
| Gabelli Equity Trust Inc | GAB | 7231 | 19871105 |
| Gabelli Equity Trust Inc | GAB+F | 74158 | 20061109 |
| GABELLI GL MULTI | GGT+B | 61200 | 20031009 |
| Gabelli Global Multimedia | GGT | 6346 | 19941219 |
| GABELLI HEALTHCARE | GRX | 69483 | 20070619 |
| Gabelli Utility Trust | GUT | 19177 | 19990712 |
| GABELLI UTLTY TR | GUT+A | 61212 | 20031009 |
| Gafisa SA | GFA | 69377 | 20070316 |
| Gallagher Arthur J & Co | AJG | 7517 | 19840907 |
| Gamco Investors | GBL | 19120 | 19990211 |
| GAMESTOP CP | GME | 19617 | 20020213 |
| Gannett Co Inc | GCI | 5512 | 19850701 |
| Gap Inc | GPS | 5883 | 19870723 |
| Gardner Denver Inc | GDI | 1649 | 19940418 |
| Gartner Inc | IT | 2962 | 19931005 |
| GateHouse Media Inc | GHS | 56623 | 20061025 |
| GATX Corp | GMT | 7228 | 19871105 |
| Gaylord Entertainment Co | GET | 7232 | 19911024 |
| GB Property Funding Corp | GBF | 69342 | 20070111 |
| GE CAPITAL CORP | GEA | 61198 | 20031009 |
| GE CPTL 5.875%NT | GED | 61199 | 20031009 |
| GEN ACCEPT 7.25 S 33 | GKM | 19800 | 20030304 |
| GEN ACCEPT 7.30 PINES | GMA | 19459 | 20010409 |
| GEN ACCEPT 7.35 S 32 | GJM | 19721 | 20020827 |
| Gen Cp | GY | 5578 | 19870410 |
| GEN ELECTRIC CAP 4.50 PINES | GEP | 61929 | 20050224 |
| GEN ELECTRIC CAP 6.10 PINES 32 | GEC | 19765 | 20021211 |
| Gen Motors 7.25 Q 2041 | GMW | 19702 | 20010502 |
| GEN MOTORS 7.375% | BGM | 61042 | 20031009 |
| GEN MOTORS CP 7.25 NTS 2052 | RGM | 19627 | 20020301 |
| GEN MOTORS CP CV DEBS 2032 A | GXM | 19624 | 20020301 |
| GEN MOTORS CP CV DEBS 2032 B | GBM | 19625 | 20020301 |
| Gen Motors Snr Notes | GMS | 61812 | 20040715 |
| GENCO SHIPPING & TRADING | GNK | 68009 | 20050722 |
| Genentech Inc | DNA | 19182 | 19860709 |
| General Acceptance Corp 7.375 | GOM | 61961 | 20050103 |
| General Amer Investment | GAM | 5551 | 19850701 |
| General Cable Corp | BGC | 11519 | 19970516 |

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|---------------------------------|-------|-------|----------|
| General Dynamics | GD | 5201 | 19770103 |
| General Electric Cap Corp | GEG | 69365 | 20070309 |
| General Electric Capital Corp | GEJ | 69458 | 20070523 |
| General Electric Co | GE | 5110 | 19620102 |
| GENERAL ELECTRIC NT | GER | 69209 | 20060814 |
| General Growth Properties | GGP | 1027 | 19930408 |
| GENERAL MARITIME CP | GMR | 19499 | 20010613 |
| General Mills | GIS | 5358 | 19830610 |
| General Motors | GM | 5111 | 19620102 |
| General Motors Corp | GRM | 69469 | 20070531 |
| GENERAL MOTORS CV DEBS 33 C | GPM | 19842 | 20030627 |
| Genesco Inc | GCO | 5521 | 19850701 |
| Genesee & Wyoming Inc Cl A | GWR | 15929 | 19960625 |
| Genesis Lease Ltd | GLS | 69336 | 20061214 |
| GENL MOTORS CP | XGM | 61514 | 20031009 |
| GENL MTRS CP | HGM | 61220 | 20031009 |
| Genpact Ltd | G | 69519 | 20070802 |
| Genuine Parts Co | GPC | 5328 | 19830406 |
| GENWORTH FINCL INC | GNW | 61780 | 20040525 |
| Georgia Gulf Corp | GGC | 7533 | 19881005 |
| Georgia Power Co | GAR | 69504 | 20070801 |
| GEORGIA POWER CO PR R | GPJ | 55544 | 20031015 |
| GEORGIA POWER COMPANY | GAH | 61925 | 20050216 |
| GEORGIA PWR CO | GPD | 61202 | 20031009 |
| GEORGIA PWR CO 5.75 PINES 44T | GPW | 61590 | 20040202 |
| GEORGIA PWR CO 6.00 S 44 | GPU | 61842 | 20040813 |
| Gerber Scientific Inc | GRB | 5598 | 19870311 |
| GERDAU AMERISTEEL CP | GNA | 61853 | 20041015 |
| Gerdau SA | GGB | 19129 | 19990310 |
| Getty Images Inc | GYI | 31324 | 19980211 |
| Getty Realty Corp | GTY | 5868 | 19870901 |
| Gildan Activewear Inc | GIL | 6546 | 19980619 |
| Glatfelter Co | GLT | 3241 | 19920317 |
| Glaxo Smith Kline Plc ADR | GSK | 5911 | 19860709 |
| Glimcher Realty pff | GRT+F | 61209 | 20031009 |
| Glimcher Realty pfG | GRT+G | 61709 | 20040506 |
| Glimcher Realty Trust | GRT | 1169 | 19940120 |
| GLOBAL CASH ACCESS HOLDINGS IN | GCA | 69028 | 20050923 |
| Global High Income Fund | GHI | 1315 | 19941123 |
| GLOBAL INCOME & CURR | GCF | 69134 | 20060502 |
| GLOBAL PARTNERS LP | GLP | 69033 | 20050929 |
| Global Payments Inc | GPN | 19470 | 20010116 |
| Global Santa Fe Intl Corp | GSF | 11537 | 19970610 |
| Global Tech Appliances Inc | GAI | 11713 | 19980408 |
| GMH COMMUNITIES TRUST | GCT | 61869 | 20041028 |
| GNL AMR 5.95% B | GAM+B | 61663 | 20040506 |
| GOL LINHAS AEREAS INTELIGENTES | GOL | 61794 | 20040624 |
| Gold Field Ltd ADR | GFI | 6857 | 19910501 |
| Goldcorp B | GG | 11079 | 19950818 |
| Goldman Pr D | GS+D | 69155 | 20060517 |
| Goldman Sachs Group Inc | GS | 19143 | 19990504 |
| Goldman Sachs Group Inc | GSC | 69503 | 20070731 |
| GOODMAN GLOBAL INC | GGL | 69130 | 20060407 |
| Goodrich Corp | GR | 5535 | 19850701 |
| Goodrich Petroleum Corp | GDP | 7470 | 19871230 |
| Goodyear Tire And Rubber | GT | 5044 | 19700102 |
| Gottschalks Inc | GOT | 7248 | 19871105 |
| Governor Co Bank of Ireland ADS | IRE | 11411 | 19960927 |
| GP Strategies Corp | GPX | 3401 | 19920317 |
| Grace (WR) & Co | GRA | 5079 | 19820104 |

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|---------------------------------------|-------|-------|----------|
| Graco Inc | GGG | 5912 | 19860709 |
| Graftech Intl | GTI | 11041 | 19950810 |
| Grainger (WW) | GWW | 5369 | 19841217 |
| GRAMERCY CAPITAL CP | GKK | 61827 | 20040802 |
| Granite Construction Inc | GVA | 4155 | 19920225 |
| Grant Prideco Inc | GRP | 19286 | 20000321 |
| Graphic Packing Corp | GPK | 4847 | 19921211 |
| Gray Communications Systems Inc Cl A | GTNA | 2378 | 19930317 |
| GRAY TELEVISION INC CL B | GTN | 19725 | 20020830 |
| Great Atl & Pac 9.375 pf | GAJ | 19323 | 19990806 |
| Great Atlantic/Pacific Tea | GAP | 5517 | 19850701 |
| Great Lakes Banc | GLK | 8199 | 19860512 |
| Great Nthrn Iron Ore | GNI | 7250 | 19871105 |
| Great Plains Enr | GXP | 7325 | 19871105 |
| Greatbatch | GB | 19376 | 20001003 |
| Greater China Fund | GCH | 6536 | 19920715 |
| Greenbrier Cos | GBX | 1252 | 19940714 |
| GREENHILL & CO INC | GHL | 61749 | 20040506 |
| GREIF INC CIB | GEFB | 55156 | 20031007 |
| Griffon Corp | GFF | 11078 | 19950818 |
| Group 1 Automotive Inc | GPI | 11345 | 19971030 |
| GRUBB & ELLIS CO | GBE | 55153 | 20031007 |
| Gruma Sab De | GMK | 19067 | 19981106 |
| GRUPO AERO SURESTE SA ADS | ASR | 19375 | 20000928 |
| GRUPO AEROPORTUARIO PACIFIC SAB | PAC | 69115 | 20060227 |
| Grupo Casa Saba ADR | SAB | 1152 | 19931207 |
| Grupo Radio Centro ADR | RC | 1067 | 19930701 |
| Grupo Televisa Sa Gdr | TV | 1159 | 19931214 |
| Grupo TMM SAB | TMM | 4930 | 19920610 |
| GSC INVESTMENT CORP | GNV | 69379 | 20070327 |
| GT PLAINS PR A | GXP+A | 61214 | 20031009 |
| Guangshen Railway | GSH | 11331 | 19960513 |
| Guess? Inc | GES | 11383 | 19960808 |
| GULF POWER CO 5.75 NTS 33 SER1 | GUI | 61529 | 20031015 |
| GULF POWER CO 5.875 NTS 44 PRJ | GUQ | 61766 | 20040513 |
| GULF PWR 5.25% | GUL | 61211 | 20031009 |
| Gulfmark Inc | GLF | 29692 | 19970501 |
| | | | |
| H&Q Healthcare Fund | HQH | 7778 | 19880105 |
| H&Q Life Science Investors Inc | HQL | 3629 | 19920504 |
| Haemonetics Corp | HAE | 7864 | 19910510 |
| Halliburton Co | HAL | 5155 | 19811231 |
| Hancock Patriot Dividend Fund II | PDT | 6449 | 19891215 |
| Hancock(J) pfd III | HPS | 19835 | 20030617 |
| Handleman Co | HDL | 5562 | 19850701 |
| HANESBRANDS INC | HBI | 69213 | 20060906 |
| Hanger Orthopedic Group | HGR | 3263 | 19920317 |
| Hanover Ins Grp | THG | 11222 | 19951011 |
| Harley Davidson Inc | HOG | 7266 | 19871105 |
| Harman Int'l Industries | HAR | 7608 | 19881005 |
| Harmony Gold Mining Co ADR | HMY | 18996 | 19960930 |
| Harrah Entertainment | HET | 5205 | 19811231 |
| Harris Corp (The) | HRS | 5203 | 19811231 |
| Harris Preferred Capital Corp pf | HBC+ | 11836 | 19980603 |
| Harsco Corp | HSC | 7267 | 19871105 |
| Harte Hanks Inc | HHS | 1132 | 19931104 |
| Hartford Financial Services Group Inc | HIG | 11260 | 19951218 |
| Hartford Income | HSF | 7013 | 19871105 |
| Hartmarx Cp | HMX | 5527 | 19850701 |
| HARVEST ENERGY TRUST | HTE | 61996 | 20050721 |

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|------------------------------------------|-------|-------|----------|
| Harvest Natural | HNR | 8227 | 19891107 |
| Hasbro | HAS | 5774 | 19841218 |
| Haverty Furniture Co Inc | HVT | 4166 | 19920225 |
| Haverty Furniture Co Inc Class A | HVTA | 4167 | 19920225 |
| Hawaiian Elect Co. Inc | HE | 7269 | 19871105 |
| HCC Insurance Holding Inc | HCC | 4757 | 19921028 |
| HCP Inc | HCP | 7270 | 19871105 |
| HCP Inc E | HCP+E | 61219 | 20031009 |
| HCP Inc Pf F | HCP+F | 61740 | 20040506 |
| HDFC Bank Ltd | HDB | 19527 | 20010720 |
| HEAD NV | HED | 19379 | 20001003 |
| Headwaters Incorp | HW | 15687 | 19960530 |
| Health Care REIT | HCN | 3268 | 19920317 |
| HEALTH CARE REIT PR F | HCN+F | 66004 | 20040914 |
| Health Management Associates Inc | HMA | 8966 | 19910206 |
| Health Net Inc | HNT | 7903 | 19911107 |
| Health Shares Orthop | HHP | 69487 | 20070713 |
| Healthcare Realty Trust | HR | 1048 | 19930527 |
| HEALTHCARE REIT PR D | HCN+D | 61218 | 20031009 |
| HealthShares Autoimmune-Inflammation Exc | HHA | 69366 | 20070314 |
| HealthShares Cancer Exchange Traded Fund | HHK | 69367 | 20070312 |
| HealthShares Cardiology Exchange Traded | HRD | 69374 | 20070312 |
| HealthShares Composite Exchange Traded F | HHQ | 69370 | 20070312 |
| HealthShares Dermatology and Wound Care | HRW | 69398 | 20070419 |
| HealthShares European Drugs Exchange Tra | HRJ | 69389 | 20070409 |
| HealthShares European Mdcl Prdcts & Dvcs | HHT | 69508 | 20070801 |
| HealthShares GI/Gender Health Exchange T | HHU | 69372 | 20070312 |
| HealthShares Infectious Disease Exchange | HHG | 69388 | 20070409 |
| HealthShares Metabolic-Endocrine Disorde | HHM | 69368 | 20070316 |
| HealthShares Neuroscience Exchange Trade | HHN | 69369 | 20070314 |
| HealthShares Ophthalmology Exchange Trad | HHZ | 69373 | 20070312 |
| HealthShares Respiratory/Pulmonary Excha | HHR | 69371 | 20070312 |
| Healthsouth Corp | HLS | 7088 | 19890913 |
| HEALTHSPRING INC | HS | 69107 | 20060206 |
| Hearst-Argyle Television Inc Ser A | HTV | 29928 | 19970902 |
| HEARTLAND PYMT SYS | HPY | 69015 | 20050816 |
| Hecla Mining | HL | 5795 | 19850214 |
| Hecla Mining Co pf B | HL+B | 11847 | 19980603 |
| HECO CPTL PR U | HE+U | 61660 | 20040506 |
| Heico Corp Cl A | HEIA | 13307 | 19980427 |
| Heico Cp | HEI | 3275 | 19920317 |
| Heinz H.J. | HNZ | 5370 | 19841217 |
| Hellenic Telecommunications Organ | OTE | 19065 | 19981102 |
| Helmerich & Payne Inc | HP | 7274 | 19871105 |
| HERBALIFE LTD | HLF | 61885 | 20041216 |
| Hercules Inc | HPC | 5014 | 19820104 |
| Hershey Corp | HSY | 5416 | 19850701 |
| Hertz Global Holdings Inc | HTZ | 69309 | 20061116 |
| Hess Corp | HES | 5232 | 19830406 |
| Hewitt Assoc Inc | HEW | 19697 | 20020627 |
| Hewlett-Packard Co | HPQ | 5204 | 19620102 |
| Hexcel Corp/De | HXL | 7275 | 19871105 |
| HFF Inc | HF | 69351 | 20070131 |
| HHGregg Inc | HGG | 69490 | 20070720 |
| High Yield Income Fund Inc | HYI | 6322 | 19881005 |
| High Yield Plus Fund Inc | HYP | 6321 | 19881005 |
| HIGHLAND CRED STRTGY | HCF | 69184 | 20060626 |
| Highland Distressed Opportunities Inc | HCD | 69359 | 20070222 |
| Highwoods Properties | HIW | 1230 | 19940608 |
| Highwoods Property pf B | HIW+B | 19223 | 19990830 |

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| Hilb, Rogal & Hobb Co. | HRH | 8885 | 19900326 |
| Hilenbrand Ind. | HB | 7277 | 19871105 |
| Hilltop Res Pr A | HTH+A | 61679 | 20040506 |
| Hitachi | HIT | 5156 | 19820414 |
| HJ Heinz Company | HNZ+ | 69289 | 20061109 |
| HNI Corp | HNI | 8903 | 19900326 |
| Holly Cp | HOC | 3285 | 19920317 |
| Holly Energy Partners | HEP | 61801 | 20040708 |
| Home Depot | HD | 5074 | 19840820 |
| Home Properties Inc | HME | 1260 | 19940801 |
| HOMEBANC CP | HMBN | 61816 | 20040714 |
| Homebanc Pr A | HMBNP | 69120 | 20060307 |
| HOMEX DEVELOPMENT CP ADS | HXM | 61796 | 20040629 |
| Honda Motor Co | HMC | 5875 | 19870811 |
| Honeywell International Inc | HON | 5279 | 19700102 |
| Horace Mann Educators Cp | HMN | 7148 | 19911115 |
| HORIZON LINES INC | HRZ | 69029 | 20050927 |
| Hormel Food Corp | HRL | 7282 | 19900102 |
| HORNBECK OFFSHORE SVCS INC | HOS | 19886 | 20040329 |
| Horton DR Inc | DHI | 4542 | 19920605 |
| HOSP PROP PR B | HPT+B | 61237 | 20031009 |
| HOSPIRA INC | HSP | 61636 | 20040503 |
| Hospitality Properties | HPT+C | 74910 | 20070227 |
| Hospitality Properties Trust | HPT | 11043 | 19950817 |
| Host Hotel & Resort | HST | 5295 | 19830406 |
| Hovnanian Enterprises Inc | HOV | 3288 | 19920317 |
| HRPT PROP PR B | HRP+B | 61239 | 20031009 |
| HRPT Properties Tr | HRP+C | 68444 | 20060209 |
| HRPT Property Trust | HRP | 7780 | 19880105 |
| HSBC DEP SH PFD G | HBA+G | 68135 | 20051017 |
| HSBC FINANCE 6.0 NTS 2033 | HTN | 61572 | 20031223 |
| HSBC FINANCE 6.875 NTS | HTB | 19796 | 20030228 |
| HSBC Finance Corp B | HFC+B | 69375 | 20050621 |
| HSBC HLDGS PFD A ADR | HBC+A | 68097 | 20050923 |
| HSBC HLDGS PR D | HBA+D | 61716 | 20040506 |
| HSBC HLDGS PR Z | HBA+Z | 61216 | 20031009 |
| HSBC Holdings plc ADS | HBC | 19180 | 19990716 |
| Huaneng Power Int | HNP | 1282 | 19941006 |
| Hubbell Inc Cl A | HUBA | 3291 | 19920317 |
| Hubbell Inc Cl B | HUBB | 3292 | 19920317 |
| Hugoton Royalty Trust Units | HGT | 19138 | 19990409 |
| Humana Inc | HUM | 5207 | 19811231 |
| Huntsman Corp | HUN+ | 69067 | 20051121 |
| HUNTSMAN CORPORATION | HUN | 61922 | 20050214 |
| HUTCHISON TELECOM INTL LTD ADS | HTX | 61852 | 20041014 |
| Huttig Building Prod Inc | HBP | 19278 | 19991217 |
| Hypercom Inc | HYC | 11621 | 19971114 |
| Hyperion Brookfield Incm Fd | HSM | 19699 | 20020724 |
| Hyperion Brookland | HTR | 6415 | 19900111 |
| IAMGOLD CP | IAG | 56079 | 20030715 |
| ICA SA De CV | ICA | 4957 | 19920409 |
| Icahn Entpr L P | IEP | 7749 | 19870724 |
| Icahn Entpr Pr | IEP+ | 61007 | 20031009 |
| Icici Bank Ltd Ads | IBN | 19291 | 20000328 |
| Idacorp Inc | IDA | 5418 | 19861017 |
| Idearc Inc | IAR | 69313 | 20061120 |
| Idex Corp | IEX | 7506 | 19890630 |
| IDT Corp | IDTC | 15364 | 19960315 |
| IDT CP CL B | IDT | 19647 | 20010516 |

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|------------------------------------------|-------|-------|----------|
| IFC CAP TR VI | IFC+M | 61717 | 20040506 |
| IHOP Inc | IHP | 8984 | 19910712 |
| IHS INC. CLASS A | IHS | 69049 | 20051114 |
| Ikon Office Solutions Inc | IKN | 5392 | 19830103 |
| Illinois Tool Works | ITW | 7296 | 19871105 |
| Imation Cp | IMN | 11364 | 19960626 |
| IMPAC MORTGAGE HLDGS INC PR C | IMH+C | 66103 | 20041123 |
| IMPAC Mortgage Holdings Inc | IMH | 13150 | 19951121 |
| Imperial Capital | IMP | 12961 | 19951024 |
| Imperial Tobacco Group Plc ADS | ITY | 19068 | 19981109 |
| IMS Health Inc | RX | 11513 | 19980623 |
| Independence Holding | IHC | 9678 | 19900326 |
| India Fund | IFN | 1181 | 19940215 |
| INDIANA MICHIGAN PWR 6 NTS D | IJD | 19778 | 20021220 |
| Industrias Bachoco SA de CV ADS | IBA | 11582 | 19970919 |
| IndyMac Bancorp Inc | IMB | 7131 | 19871105 |
| INDYMAC BNCP UTS | IMB+ | 61317 | 20031009 |
| Infineon Tech Ag Ads | IFX | 13389 | 20000313 |
| ING Asia Pacfc Hgh Dvdnd Equity Incm Fd | IAE | 69381 | 20070328 |
| ING CLARION GLBL R/E INCM FD | IGR | 56254 | 20040225 |
| ING CLARION RE INCM FD SBI | IIA | 56096 | 20030929 |
| ING GL & PRM OP FD | IGA | 69040 | 20051027 |
| ING Global Equity Div & Prm Opp Fd | IGD | 61940 | 20050329 |
| ING GROEP NV | IND | 61242 | 20031009 |
| Ing Groep NV | IDG | 81581 | 20071002 |
| ING GROEP NV 6.20 PERP DEBT | ISP | 61537 | 20031107 |
| ING GROEP NV 7.20 PERP DEBT | INZ | 19770 | 20021217 |
| ING Groep NV ADS | ING | 18827 | 19961118 |
| Ing Intrntnl High Dividend Eqty Incm Fnd | IID | 69554 | 20070926 |
| ING Prime Rate | PPR | 4978 | 19920309 |
| ING RISK MANAGED NATURAL RESOURCES | IRR | 69277 | 20061025 |
| Ingersoll-Rand Co | IR | 5569 | 19850701 |
| Ingram Micro Inc Cl A | IM | 11437 | 19961101 |
| INLAND RE CORP | IRC | 60103 | 20040505 |
| Insured Muni Income Fund | PIF | 11163 | 19950818 |
| Int'l Game Technology | IGT | 8989 | 19900326 |
| Integrys Energy | TEG | 7733 | 19880105 |
| Interactive Data Corporation | IDC | 2289 | 19930304 |
| INTERCONTINENTALEXCHANGE INC | ICE | 69051 | 20051116 |
| INTERCONTL HOTELS GRP PLC | IHG | 19819 | 20030410 |
| INTERLINE BRANDS INC | IBI | 61886 | 20041216 |
| Intermec | IN | 11606 | 19971022 |
| INTERNATIONAL COAL GROUP INC | ICO | 69052 | 20051121 |
| International Securities Exchange | ISE | 61934 | 20050314 |
| International Shipholding Corp | ISH+ | 69069 | 20051121 |
| Interpublic Grp Of Co's | IPG | 7309 | 19871105 |
| Interstate Hotel | IHR | 19000 | 19980731 |
| INTERSTATE P&L PFD B | IPL+B | 69024 | 20050831 |
| Interstate Pwr & Light Co | IPL+C | 61245 | 20031009 |
| Intertape Polymer Group Inc | ITP | 3311 | 19920317 |
| Intl Business Machines | IBM | 5159 | 19620102 |
| Intl Flavor/Fragrances | IFF | 5208 | 19811231 |
| Intl Paper Co | IP | 5162 | 19700102 |
| Intl Rectifier | IRF | 7308 | 19871105 |
| Intl Shipholding Corp | ISH | 7833 | 19911024 |
| Invacare Cp | IVC | 9000 | 19900326 |
| INVESCO PLC | IVZ | 11207 | 19950825 |
| Investment Grade Muni Income Fund | PPM | 11169 | 19950818 |
| Investment Technology Grp | ITG | 19191 | 19940504 |
| Iomega Cp | IOM | 9004 | 19900326 |

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| Ion Geophysical | IO | 8089 | 19910402 |
| IOWA TELECOMMUN SVCS INC | IWA | 61878 | 20041118 |
| iPath Dow Jones-AIG Commodity Idx TR ETN | DJP | 69279 | 20061030 |
| IPATH GSCI TRI ETN | GSP | 69226 | 20060607 |
| Iron Mountain Inc | IRM | 15217 | 19960201 |
| IRSA Inversiones y Representaciones ADR | IRS | 1114 | 19941220 |
| Irwin Financial Corp | IFC | 4686 | 19920921 |
| iShares DJ US Cons Goods Index | IYK | 13434 | 20000616 |
| iShares Dow Jones EPAC Slct Dvdnd IndxFd | IDV | 69476 | 20070621 |
| ISHARES DOW JONES U.S. AEROSPACE | ITA | 56541 | 20060505 |
| ISHARES DOW JONES U.S. BROKER | IAI | 56549 | 20060505 |
| ISHARES DOW JONES U.S. HEALTH | IHF | 56540 | 20060505 |
| ISHARES DOW JONES U.S. HOME CO | ITB | 56542 | 20060505 |
| ISHARES DOW JONES U.S. INSURANCE | IAK | 56548 | 20060505 |
| ISHARES DOW JONES U.S. MEDICAL | IHI | 56543 | 20060505 |
| ISHARES DOW JONES U.S. OIL & GAS | IEO | 56544 | 20060505 |
| ISHARES DOW JONES U.S. OIL EQU | IEZ | 56545 | 20060505 |
| ISHARES DOW JONES U.S. PHARMAC | IHE | 56547 | 20060505 |
| ISHARES DOW JONES U.S. REGIONAL | IAT | 56546 | 20060505 |
| iShares FTSE NAREIT Industrial/Off Inx Fd | FIO | 69429 | 20070508 |
| iShares FTSE NAREIT Mortgage REITs Inx Fd | REM | 69426 | 20070504 |
| iShares FTSE NAREIT Real Estat 50 Inx Fd | FTY | 69424 | 20070504 |
| iShares FTSE NAREIT Residential Index Fd | REZ | 69425 | 20070504 |
| iShares FTSE NAREIT Retail Index Fund | RTL | 69431 | 20070509 |
| ISHARES FTSE/XINHUA CHINA25IDX | FXI | 61850 | 20041008 |
| ISHARES KLD SEL SOCIAL IDX | KLD | 61910 | 20050128 |
| iShares Lehman 1-3 Year Credit Bond Fund | CSJ | 69341 | 20070111 |
| iShares Lehman 10-20 Year Treasury Bd Fd | TLH | 69340 | 20070111 |
| iShares Lehman 3-7 Year Treasury Bond | IEI | 69404 | 20070111 |
| iShares Lehman Credit Bond Fund | CFT | 69338 | 20070111 |
| iShares Lehman Inter Govt Credit Bd Fd | GVI | 69339 | 20070111 |
| iShares Lehman Intermedte Credit Bd Fund | CIU | 69337 | 20070111 |
| iShares Lehman Short Treasury Bond Fund | SHV | 69343 | 20070111 |
| ISHARES MORNINGSTAR LG CORE | JKD | 61803 | 20040713 |
| ISHARES MORNINGSTAR LG GRWTH | JKE | 61804 | 20040713 |
| ISHARES MORNINGSTAR LG VAL | JKF | 61802 | 20040713 |
| ISHARES MORNINGSTAR MID CORE | JKG | 61806 | 20040713 |
| ISHARES MORNINGSTAR MID GRWTH | JKH | 61807 | 20040713 |
| ISHARES MORNINGSTAR MID VAL | JKI | 61805 | 20040713 |
| ISHARES MORNINGSTAR SM CORE | JKJ | 61810 | 20040713 |
| ISHARES MORNINGSTAR SM GRWTH | JKK | 61809 | 20040713 |
| ISHARES MORNINGSTAR SM VAL | JKL | 61808 | 20040713 |
| iShares MSCI EAFE Growth Index Fund | EFG | 69047 | 20050805 |
| ISHARES MSCI EAFE IDX FD | EFA | 13552 | 20010827 |
| iShares MSCI EAFE Value Index Fund | EFV | 69046 | 20050805 |
| ISHARES MSCI EMERG MKTS IDX FD | EEM | 56064 | 20030414 |
| ISHARES MSCI EMU IDX FD | EZU | 13520 | 20000731 |
| ISHARES MSCI PAC EX-JAP IDX FD | EPP | 13959 | 20011026 |
| ISHARES MSCI S AFRICA IDX FD | EZA | 56069 | 20030207 |
| ISHARES NYSE 100 INDEX FD | NY | 19893 | 20040402 |
| ISHARES NYSE COMPOSITE | NYC | 19892 | 20040402 |
| iShares Russell 1000 Growth Index Fund | IWF | 13412 | 20000526 |
| iShares Russell 1000 Index Fund | IWB | 13423 | 20000519 |
| iShares Russell 1000 Value Index Fund | IWD | 13411 | 20000526 |
| iShares Russell 2000 Growth Index Fund | IWO | 13491 | 20000728 |
| iShares Russell 2000 Index Fund | IWM | 13413 | 20000526 |
| iShares Russell 2000 Value Index Fund | IWN | 13488 | 20000728 |
| iShares Russell 3000 Growth Index Fund | IWZ | 13492 | 20000728 |
| iShares Russell 3000 Index Fund | IWV | 13414 | 20000526 |
| iShares Russell 3000 Value Index Fund | IWW | 13489 | 20000804 |

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| ISHARES RUSSELL MICROCAP INDEX | IWC | 69016 | 20050816 |
| iShares S&P 500 Index Fund | IVV | 13422 | 20000519 |
| iShares S&P Gbl Cnsmr Stpls Sctr Indx Fd | KXI | 63666 | 20060922 |
| iShares S&P Gbl Csmr Dscrtry Sctr IndxFd | RXI | 63247 | 20060921 |
| iShares S&P Gbl Indstrls Sctr Indx Fd | EXI | 69251 | 20060927 |
| iShares S&P Gbl Mtrls Sctr Indx Fnd | MXI | 63655 | 20060922 |
| iShares S&P Gbl Utilities Sctr Indx Fd | JXI | 63725 | 20060922 |
| iShares S&P Midcap 400 Index Fund | IJH | 13421 | 20000526 |
| iShares S&P Smallcap 600 Index Fund | IJR | 13417 | 20000526 |
| iShares S&P Wrld Ex US Prprty Indx Fd | WPS | 69523 | 20070807 |
| ISHARES S&P/TOPX | ITF | 56143 | 20031009 |
| iShares Tr DJ US Basic Materials Index | IYM | 13432 | 20000616 |
| iShares Tr DJ US Energy Sect | IYE | 13449 | 20000616 |
| iShares Tr DJ US Financial Index | IYG | 13428 | 20000616 |
| iShares Tr DJ US Fincl Sect | IYF | 13415 | 20000526 |
| iShares Tr DJ US Healthcare Index | IYH | 13427 | 20000616 |
| iShares Tr DJ US Industrial Index | IYJ | 13426 | 20000714 |
| iShares Tr DJ US Services Index | IYC | 13430 | 20000628 |
| iShares Tr DJ US Technology Idx | IYW | 13420 | 20000519 |
| iShares Tr DJ US Telecom Sect | IYZ | 13416 | 20000526 |
| iShares Tr DJ US Total Market Index | IYY | 13425 | 20000616 |
| iShares Tr DJ US Utility Sect Index | IDU | 13424 | 20000616 |
| ISHARES TR LEHMAN TIPS BD FD | TIP | 61556 | 20031205 |
| ISHARES TR S&P 1500 INDEX FD | ISI | 56219 | 20040123 |
| ISHARES TR S&P GLB ENERGY IDX | IXC | 13579 | 20011126 |
| ISHARES TR S&P GLB FINCLS IDX | IXG | 13580 | 20011126 |
| ISHARES TR S&P GLB HC IDX | IXJ | 13581 | 20011126 |
| ISHARES TR S&P GLB INFOTEC IDX | IXN | 13582 | 20011126 |
| ISHARES TR S&P GLB TELECOM IDX | IXP | 13583 | 20011126 |
| ISHARES TR S&P LAT AMER 40 IDX | ILF | 56068 | 20030505 |
| ISHR DJ SEL IDX FD | DVY | 61541 | 20031107 |
| Ishr S&P Gs Sftw | IGV | 13545 | 20010717 |
| Ishr S&P Gsti Cm | GSG | 69196 | 20060721 |
| Ishr S&P Gsti Nt | IGE | 13578 | 20011126 |
| Ishr S&P Gsti Nw | IGN | 13553 | 20010827 |
| Ishr S&P Gsti Sm | IGW | 13546 | 20010717 |
| Ishr S&P Gsti Tc | IGM | 13556 | 20010319 |
| IStar Financial Inc | SFI | 13025 | 19891116 |
| ISTAR FINCL 7.50 PR I | SFI+I | 61612 | 20040312 |
| ISTAR FINCL INC | SFI+F | 61687 | 20040506 |
| ISTAR FINCL PF E | SFI+E | 61427 | 20031009 |
| ISTAR FINL PR D | SFI+D | 61426 | 20031009 |
| ITC HOLDINGS CORP | ITC | 61999 | 20050726 |
| ITT Corp | ITT | 11261 | 19951218 |
| ITT Educational Service | ESI | 1150 | 19941220 |
| IVANHOE MINES LTD ORD | IVN | 55602 | 20031118 |
| | | | |
| J CREW GROUP INC | JCG | 69188 | 20060706 |
| J Hancock Bank & Thrift Opp Fund | BTO | 11055 | 19940817 |
| J Hancock Income Securities | JHS | 7779 | 19880105 |
| J Hancock Investment | JHI | 5553 | 19850701 |
| J.P. MORGAN PR J | JPM+J | 61247 | 20031009 |
| Jabil Circuit Inc | JBL | 2581 | 19930503 |
| Jack In The Box Inc | JBX | 4981 | 19920305 |
| JACKSON HEWITT TAX SVC INC | JTX | 61791 | 20040622 |
| Jacobs Engineering Group | JEC | 7044 | 19900112 |
| JAGUAR MINING INC | JAG | 74675 | 20070111 |
| JAMES HARDIE IND NV ADS | JHX | 19564 | 20011022 |
| Janus Capital Group | JNS | 19309 | 20000626 |
| Japan Equity Fund Inc | JEQ | 4899 | 19920814 |

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| Japan Smaller Cap Fund Inc | JOF | 6462 | 19900314 |
| Jarden Corp | JAH | 2488 | 19930329 |
| Jefferies Group Inc | JEF | 9017 | 19900326 |
| Jer Investors Tr | JRT | 61991 | 20050714 |
| JF China Region Fund | JFC | 6537 | 19920716 |
| JMG Exploration | JMG | 56455 | 20050805 |
| JMP Group Inc | JMP | 69451 | 20070511 |
| JO-ANN STORES INC | JAS | 61536 | 20031105 |
| JOHN HANCOCK PREFERRED EQ INCM | HPI | 19850 | 20030715 |
| JOHN HANCOCK PREFERRED INCL FD | HPF | 19755 | 20021126 |
| JOHN HANCOCK TX ADV DIV INCM | HTD | 61605 | 20040225 |
| JohnHancock TaxAdvtgd Glbl Shrhldr YldFd | HTY | 69556 | 20070926 |
| Johnson & Johnson | JNJ | 5163 | 19700102 |
| Johnson Controls | JCI | 5766 | 19850327 |
| Jones Apparel | JNY | 7865 | 19910516 |
| Jones Lang Lasalle Inc | JLL | 11558 | 19970717 |
| JOURNAL COMMUNICATION | JRN | 19875 | 20030924 |
| Journal Register Co | JRC | 11515 | 19970508 |
| JP MGN CAPTL XII | JPM+X | 61746 | 20040506 |
| JP Morgan Chase & Co | JPM | 5616 | 19831230 |
| JPM CHASE CAP XI | JPM+K | 61248 | 20031009 |
| | | | |
| Kadant Inc | KAI | 13115 | 19950818 |
| Kansas City Sthrn Ind. | KSU | 7326 | 19871105 |
| Kaydon Cp | KDN | 9042 | 19900326 |
| Kayne Anderson Energy Development Co | KED | 69229 | 20060921 |
| KAYNE ANDERSON ENERGY TOTAL RE | KYE | 61979 | 20050628 |
| KAYNE ANDERSON MLP INVEST CO | KYN | 61849 | 20040928 |
| KB Home | KBH | 7328 | 19871105 |
| KBR Inc | KBR | 69308 | 20061116 |
| KBW Inc | KBW | 69291 | 20061109 |
| KC Southern Industries Inc pf | KSU+ | 11865 | 19980603 |
| Keithley Instru Inc | KEI | 3324 | 19920317 |
| Kellogg Co | K | 5653 | 19841217 |
| Kellwood Co. | KWD | 7330 | 19871105 |
| Kemet Corp | KEM | 4746 | 19921026 |
| Kennametal Inc | KMT | 7331 | 19871105 |
| Kenneth Cole Productions | KCP | 1229 | 19940603 |
| Key Corp | KEY | 7335 | 19871105 |
| Key Energy Services | KEG | 3399 | 19920317 |
| KEYCORP CAP VI 6.125 TPS | KEY+B | 61578 | 20040107 |
| KeyCorp Capital VIII prD | KEY+D | 68895 | 20060615 |
| KEYCORP CAPIV | KEY+A | 61254 | 20031009 |
| KHD Humboldt | KHD | 29076 | 19970509 |
| Kilroy Realty Corp | KRC | 11469 | 19970130 |
| KILROY REALTY CP | KRC+E | 61649 | 20040506 |
| Kimberly Clark | KMB | 5783 | 19841217 |
| Kimco Realty Corp | KIM | 7905 | 19911122 |
| KIMCO RLTY PR F | KIM+F | 61256 | 20031009 |
| Kinder Morgan Energy Partners LP | KMP | 4909 | 19920730 |
| KINDER MORGAN MGMT LLC | KMR | 19484 | 20010516 |
| KINDRED HEALTH CARE INC | KND | 41843 | 20010501 |
| KINETIC CONCEPTS INC | KCI | 61608 | 20040224 |
| King Pharmaceuticals Inc | KG | 9983 | 19980625 |
| KINGSWAY FINCL SVCS INC | KFS | 19589 | 20011217 |
| Kinross Gold Corp | KGC | 1292 | 19941019 |
| Kirby Cp | KEX | 6592 | 19910821 |
| KITE REALTY GROUP TRUST | KRG | 61833 | 20040812 |
| KKR Financial Hldg | KFN | 61982 | 20050628 |
| KMG AMERICA CP | KMA | 61891 | 20041216 |

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| Knight Transportation | KNX | 1395 | 19941026 |
| KNOLL INC | KNL | 61883 | 20041214 |
| Kohls Corp | KSS | 4944 | 19920519 |
| KONAMI CP ADS | KNM | 19727 | 20021001 |
| Koninklijke Philips Electronics NV | PHG | 7481 | 19871230 |
| KOOKMIN BANK ADS | KB | 19570 | 20011113 |
| KOPPERS HOLDINGS INC | KOP | 69104 | 20060201 |
| Korea Electric | KEP | 1297 | 19941027 |
| Korea Equity Fund | KEF | 1274 | 19940919 |
| Korea Fund Inc | KF | 7343 | 19871105 |
| Korn Ferry International | KFY | 19121 | 19990211 |
| Kraft Foods Inc | KFT | 19500 | 20010613 |
| Krispy Kreme Doughnuts Cp | KKD | 40748 | 20000406 |
| Kroger Co (The) | KR | 5341 | 19770103 |
| KRONOS WORLDWIDE INC | KRO | 61557 | 20031209 |
| KT Corp | KTC | 19153 | 19990526 |
| Kubota Ltd | KUB | 11098 | 19950818 |
| KV Pharmaceutical Class A | KVA | 3321 | 19920317 |
| KV Pharmaceutical Class B | KVB | 3320 | 19920317 |
| Kyocera Corp | KYO | 7345 | 19871105 |
| L-3 Comm Holdings Inc | LLL | 11740 | 19980519 |
| L. L. & E Royalty Trust | LRT | 5702 | 19850215 |
| L1 Identity Solutions | ID | 18270 | 19961108 |
| La-Z-Boy Inc. | LZB | 7789 | 19880105 |
| Labor Ready Inc | LRW | 15745 | 19960530 |
| Laboratory Corp Of Amer | LH | 6877 | 19900329 |
| Labranche & Co Inc | LAB | 19295 | 19990819 |
| LACLEDE CAP TR I | LG+A | 61285 | 20031009 |
| Laclede Gas Inc | LG | 7350 | 19871105 |
| Lamson & Sessions Co. | LMS | 7353 | 19871105 |
| Lan Airlines | LFL | 11613 | 19971107 |
| Landamerica Financial Group Inc | LFG | 9993 | 19911001 |
| Landauer Inc | LDR | 3336 | 19920317 |
| Landry Restaurant | LNK | 2857 | 19930819 |
| LAS VEGAS SANDS CP | LVS | 61884 | 20041215 |
| Lasalle Hotel Properties | LHO | 11720 | 19980424 |
| LASALLE HTL PRP | LHO+B | 61696 | 20040506 |
| Latin Amer Discovery Fund | LDF | 6530 | 19920616 |
| LAW ENFORCEMENT ASSOC CP | AID | 55893 | 20040316 |
| LAZ GL TTL RT IN | LGI | 61748 | 20040506 |
| LAZARD LTD | LAZ | 61958 | 20050505 |
| LAZARD LTD 6.625% | LDZ | 61962 | 20050506 |
| LAZARD WORLD DIVIDEND & INCOME | LOR | 61980 | 20050628 |
| LDK Solar Co Ltd | LDK | 69471 | 20070601 |
| LEAPFROG ENTERPRISES INC | LF | 19711 | 20020730 |
| Lear Corp | LEA | 1207 | 19940407 |
| Lee Enterprises Inc | LEE | 7358 | 19871105 |
| Legg Mason Inc | LM | 7359 | 19871105 |
| Leggett & Platt Inc | LEG | 7360 | 19871105 |
| Lehman ABS | CCS | 69472 | 20070604 |
| LEHMAN ABS 3.50 CORTS 04 6 GS | JBK | 19894 | 20040405 |
| LEHMAN ABS 5.80 CORTS 03-12 GS | JZS | 61623 | 20040316 |
| LEHMAN ABS 6.0 CORTS 03-20 PRU | JZH | 61580 | 20040114 |
| LEHMAN ABS 6.0 CORTS 04-4 GS | JZC | 61633 | 20040318 |
| LEHMAN ABS 6.05 CORTS 03-7 BA | XVG | 61620 | 20040316 |
| LEHMAN ABS 6.25 CORTS 03-4 HSB | JBK | 19806 | 20030318 |
| LEHMAN ABS 6.25 CORTS 03-8 MO | JZY | 19826 | 20030428 |
| LEHMAN ABS 6.30 CORTS 04-7 GS | JBO | 61785 | 20040601 |
| LEHMAN ABS 6.75 CORTS 04-2 ATT | JZE | 61594 | 20040204 |

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| LEHMAN ABS 7.125 CORTS AT&T | JZJ | 61555 | 20031205 |
| LEHMAN ABS 7.75 CORTS 01-31TOY | XKE | 19868 | 20030828 |
| LEHMAN ABS 7.75 CORTS 01-37FDX | XKO | 19606 | 20020129 |
| LEHMAN ABS 7.75 CORTS 02-6 KM1 | CVB | 19866 | 20030828 |
| LEHMAN ABS 7.875 CORTS 3-3 DUK | JBI | 19797 | 20030228 |
| LEHMAN ABS 8.0 CORTS 03-6 FORD | XVF | 19820 | 20030414 |
| LEHMAN ABS 8.125 CORTS 02-9 | XFB | 61626 | 20040316 |
| LEHMAN ABS CORTS 01-8 GM | CYP | 19455 | 20010404 |
| LEHMAN ABS CORTS 03-11 KFT A-1 | JZT | 61624 | 20040316 |
| LEHMAN ABS CORTS 03-17 FON A-1 | JZK | 61539 | 20031107 |
| LEHMAN AIG DB BK | XFD | 61508 | 20031009 |
| LEHMAN AM GENERL | XFP | 61513 | 20031009 |
| LEHMAN BROS HLDGS 6.0 PR M | LEH+M | 61754 | 20040512 |
| LEHMAN BROS PR C | LEH+C | 61721 | 20040506 |
| LEHMAN BROS PR D | LEH+D | 61279 | 20031009 |
| LEHMAN BROS PR F | LEH+F | 61281 | 20031009 |
| LEHMAN BROS PR G | LEH+G | 61727 | 20040506 |
| LEHMAN BROS PR K | LEH+K | 61284 | 20031009 |
| LEHMAN BROS/1ST TR INCM OPP FD | LBC | 19856 | 20030729 |
| Lehman Brothers Holding | LEH | 1221 | 19940511 |
| LEHMAN BRSTL MYR | XFR | 61690 | 20040506 |
| LEHMAN CAP TR IV | LEH+L | 61666 | 20040506 |
| LEHMAN FORD MOTR | XKN | 61519 | 20031009 |
| LEHMAN GOODYEAR | XKK | 61518 | 20031009 |
| LEHMAN MOT A-1 | XFJ | 61511 | 20031009 |
| LEHMAN MOTOROLA | XFH | 61510 | 20031009 |
| LEHMAN RYL CARIB | CWZ | 61098 | 20031009 |
| LEHMAN VERIZON | XFL | 61512 | 20031009 |
| Lennar Corporation | LEN | 7361 | 19871105 |
| LENNAR CP CL B | LENB | 19822 | 20030423 |
| Lennox Intl Inc | LII | 19188 | 19990729 |
| Lenox Group | LNX | 1055 | 19930611 |
| Leucadia Natl Corp | LUK | 7362 | 19871105 |
| LEVITT CP | LEV | 61618 | 20040316 |
| LEXINGTON REALTY CORP TST | LXP+B | 61289 | 20031009 |
| Lexington Realty Trust | LXP | 1122 | 19931022 |
| Lexington Rlty Tr | LXP+D | 74871 | 20070220 |
| Lexmark Intl Inc | LXK | 11243 | 19951115 |
| LG Philips LCD ADR | LPL | 61815 | 20040722 |
| Libbey Inc | LBY | 1044 | 19930618 |
| Liberty All Star Equity Fund | USA | 6371 | 19871105 |
| Liberty All-Star Growth Fund | ASG | 7254 | 19871105 |
| Liberty Property Trus | LRV | 11100 | 19950818 |
| LIFE SCIENCES RESH INC | LSR | 55483 | 20031015 |
| LIFE TIME FITNESS INC | LTM | 61817 | 20040726 |
| Lilly (Eli) & Co | LLY | 5050 | 19820104 |
| Limited Brands Inc | LTD | 5519 | 19850701 |
| LIN TV CP | TVL | 19664 | 20020503 |
| Lincoln National Corp | LNC+ | 69292 | 20061109 |
| Lincoln Natl | LNC | 5735 | 19841005 |
| Lindsay Corp | LNN | 9110 | 19900326 |
| Lions Gate Entertainment Cp | LGF | 13361 | 19981117 |
| Lithia Motors Inc Cl A | LAD | 18534 | 19961218 |
| Live Nation | LYV | 69095 | 20051221 |
| Liz Claiborne | LIZ | 5916 | 19860709 |
| LLOYDS TSB GROUP PLC ADS | LYG | 19580 | 20011128 |
| LMP Capital & Income Fund Inc | SCD | 61606 | 20040225 |
| LMP Corporate Loan Fund Inc | TLI | 11523 | 19981120 |
| LMP Real Estate Income Fund Inc | RIT | 19712 | 20020730 |
| LNCLN VI PR F | LNC+F | 61695 | 20040506 |

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| Lockheed Martin Corp | LMT | 5343 | 19770103 |
| Loews Corp | LTR | 5897 | 19870710 |
| LOEWS CP CAROLINA GRP | CG | 19611 | 20020201 |
| Longs Drug Stores Inc | LDG | 5516 | 19850701 |
| Longview Fibre Co | LFB | 69411 | 20070423 |
| Louisiana-Pacific | LPX | 5080 | 19820104 |
| Lowe's Cos | LOW | 5520 | 19850701 |
| LSI Corp | LSI | 7052 | 19900112 |
| LTC PPTYS PR E | LTC+E | 61288 | 20031009 |
| LTC PROP PR F | LTC+F | 61656 | 20040506 |
| LTC Properties Inc | LTC | 4900 | 19920825 |
| Lubrizol Corp (the) | LZ | 7372 | 19871105 |
| Luby's Inc | LUB | 5514 | 19850701 |
| LUMINENT MTG CAPITAL INC | LUM | 61568 | 20031219 |
| Lundin Mining Corp | LMC | 56627 | 20061101 |
| Luxottica Group Spa | LUX | 5632 | 19900124 |
| Lydall Inc | LDL | 7365 | 19900112 |
| Lyondell Chemical | LYO | 5104 | 19890119 |
| M LYNCH DEP 5.75 GSG-1 | PYB | 61619 | 20040316 |
| M LYNCH DEP 7.00 DCC-1 | PYD | 61625 | 20040316 |
| M&F Worldwide Corp | MFW | 11020 | 19950616 |
| M&T Bank Corp | MTB | 6586 | 19911004 |
| M/I Homes Inc | MHO | 1130 | 19931103 |
| Mac-Gray Corp | TUC | 11604 | 19971017 |
| Macerich Co | MAC | 1192 | 19940310 |
| Mack Cali Realty | CLI | 1267 | 19940825 |
| MACQUARIE GLB IN | MFD | 61734 | 20040506 |
| MACQUARIE GLOBAL INFRASTRUCTUR | MGU | 69022 | 20050826 |
| MACQUARIE LLC | MIC | 61892 | 20041216 |
| Macys Inc | M | 4999 | 19920205 |
| Madeco SA ADR | MAD | 1051 | 19930528 |
| MADISON CLAYMORE COVRD CALL FD | MCN | 61828 | 20040802 |
| MADISON STRATEGIC SECTOR PREMI | MSP | 61952 | 20050427 |
| MAGELLAN MIDSTREAM HOLDINGS L | MGG | 69111 | 20060210 |
| Magellan Midstreet | MMP | 19451 | 20010319 |
| Magna Intl Inc Class A | MGA | 9139 | 19900326 |
| Magnetek Inc | MAG | 7759 | 19890630 |
| MAGUIRE PROP INC 7.625 PR A | MPG+A | 61582 | 20040127 |
| MAGUIRE PROPERTIES INC | MPG | 19837 | 20030625 |
| Magyer Telekom | MTA | 11623 | 19971114 |
| MAHANAGAR TEL | MTE | 61309 | 20031009 |
| MAIDENFORM BRANDS INC | MFB | 61997 | 20050722 |
| Malaysia Fund Inc | MAY | 7379 | 19871105 |
| Managed High Yield Plus Fund Inc | HYF | 2868 | 19980625 |
| Manitowoc Inc | MTW | 9147 | 19900326 |
| Manor Care Inc | HCR | 7236 | 19911018 |
| Manpower Inc | MAN | 7062 | 19881005 |
| Manulife Financial Corp | MFC | 19236 | 19990924 |
| Marathon Acquisition Corp | MAQ | 69300 | 20061109 |
| Marathon Oil Co | MRO | 5338 | 19700102 |
| Marcus Cp | MCS | 9151 | 19900329 |
| Marinemax Inc | HZO | 11971 | 19980603 |
| Mariner Energy Inc | ME | 69131 | 20060221 |
| Markel Cp | MKL | 9157 | 19900326 |
| Market Vctrs Evrmntl Srvc Indx Fd | EVX | 69298 | 20061016 |
| Market Vectors Globl Alt Enrgy ETF Trust | GEX | 69430 | 20070509 |
| Market Vectors Russia ETF Trust | RSX | 69427 | 20070430 |
| MARKWEST ENERGY PTNRS LP | MWE | 13974 | 20020924 |
| Marriott Int'l Inc Cl A | MAR | 11701 | 19980323 |

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| Marsh & McLennan Co's | MMC | 7386 | 19871230 |
| Marshall & Ilsley Corp | MI | 9162 | 19900326 |
| Martha Stewart Living Omnimedia | MSO | 19250 | 19991019 |
| Martin Marietta Materials Inc | MLM | 1182 | 19940217 |
| Marvel Entertainment Inc | MVL | 3358 | 19950224 |
| Masco | MAS | 5359 | 19830610 |
| Masisa SA ADS | MYS | 1059 | 19930618 |
| Mass Mutual Part Investors | MPV | 7768 | 19890630 |
| Massey Energy Co | MEE | 5153 | 19811231 |
| MassMutual Corp | MCI | 5554 | 19850701 |
| Mastec Inc | MTZ | 8256 | 19900326 |
| MASTERCARD INCORPORATED | MA | 69151 | 20060525 |
| Material Sciences Cp | MSC | 3366 | 19920317 |
| Matsushita Electric | MC | 5375 | 19830901 |
| Mattel Co | MAT | 5082 | 19820104 |
| Maxcom Telecomunicaciones SAB DE CV | MXT | 69583 | 20071019 |
| Maximus Inc | MMS | 11541 | 19970613 |
| MBIA CLYMR MUNI | MZF | 61312 | 20031009 |
| MBIA Inc | MBI | 5613 | 19870702 |
| MBNA CAPITAL E | KRB+E | 61268 | 20031009 |
| MBNA CP PR D | KRB+D | 61267 | 20031009 |
| Mc Kesson Corp | MCK | 1306 | 19941115 |
| McAfee | MFE | 4713 | 19921007 |
| McClatchy Class A | MNI | 7770 | 19890630 |
| McCormick & Co | MKC | 9171 | 19900326 |
| MCCORMICK & CO INC COM VTG | MKCV | 55207 | 20031007 |
| McDermott Intl Inc | MDR | 5781 | 19850701 |
| McDonalds Corp | MCD | 5119 | 19700102 |
| McGraw-Hill Cos | MHP | 5509 | 19850701 |
| McMoran Exploration Co | MMR | 19085 | 19981118 |
| MDC Holding Corp | MDC | 7375 | 19871105 |
| MDS Inc | MDZ | 13408 | 20000407 |
| MDU Resources Group | MDU | 7376 | 19871105 |
| Meadowbrook Insurance Group | MIG | 11248 | 19951121 |
| Meadwestvaco Corp | MWV | 5504 | 19850701 |
| MECHEL OAO | MTL | 61866 | 20041029 |
| MEDCO HEALTH SOLUTION INC | MHS | 19865 | 20030820 |
| Media General Inc Cl A | MEG | 3373 | 19920317 |
| Medical Props TR | MPW | 61989 | 20050708 |
| Medical Staffing Network Hldgs | MRN | 19707 | 20020418 |
| Medicis Pharmaceutical Corp | MRX | 4380 | 19920316 |
| Medifast Inc | MED | 7975 | 19931231 |
| Medtronic Inc | MDT | 5210 | 19811231 |
| MEMC Electronic Materials | WFR | 11031 | 19950713 |
| Mens Warehouse Inc | MW | 4459 | 19920415 |
| Mentor Corp | MNT | 5987 | 19871221 |
| Merck & Co Inc | MRK | 5166 | 19700102 |
| Mercury General Cp | MCY | 9190 | 19900326 |
| Meredith Corp | MDP | 5510 | 19850701 |
| Meridian Gold | MDG | 11378 | 19960731 |
| Meridian Resources Cp | TMR | 3556 | 19920317 |
| Meritage Homes | MTH | 7465 | 19881216 |
| Merrill Lynch | PYA | 69071 | 20051121 |
| Merrill Lynch & Co | MER | 5051 | 19770103 |
| MERRILL LYNCH DEP 6.0 GSC-3 | PYC | 61880 | 20041123 |
| MERRILL LYNCH DEP 6.0 TWC-1 | PYI | 61616 | 20040316 |
| MERRILL LYNCH DEP 6.00 GSG-1 A | PJI | 19809 | 20030324 |
| MERRILL LYNCH DEP 6.05 GEC-1 | PJT | 19761 | 20021202 |
| MERRILL LYNCH DEP 6.25 CMCSA 1 | PYJ | 61637 | 20040504 |
| MERRILL LYNCH DEP 6.25 GSC-1 A | PYK | 61642 | 20040506 |

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|-----------------------------------|-------|-------|----------|
| MERRILL LYNCH DEP 6.35 CSF-1 | PYE | 56092 | 20030923 |
| MERRILL LYNCH DEP 6.5 PMC-1 MO | PJW | 19798 | 20030228 |
| MERRILL LYNCH DEP 7.0 SPRINT-1 | PYG | 61570 | 20031223 |
| MERRILL LYNCH DEP 7.25 DCNA-1 | PYO | 61790 | 20040618 |
| MERRILL LYNCH DEP 7.25 VAL-1 | PJZ | 19801 | 20030304 |
| MERRILL LYNCH DEP 7.40 F-1 | PIJ | 19526 | 20010719 |
| MERRILL LYNCH DEP 7.40 UPC-1 | PJR | 19750 | 20021108 |
| MERRILL LYNCH DEP 7.55 FAR-1 | PJS | 19753 | 20021115 |
| MERRILL LYNCH DEP 7.875 GRC-1 | PJV | 19791 | 20030220 |
| MERRILL LYNCH DEP 8.00 ALL | PKM | 19600 | 20020122 |
| MERRILL LYNCH DEP 8.00 QWS - 2 | PJA | 19601 | 20020122 |
| MERRILL LYNCH DEP 8.05 CCR-1 | CPP | 19488 | 20010518 |
| MERRILL LYNCH DEP 8.25 FORD-1 | PJE | 19818 | 20030410 |
| MERRILL LYNCH DEP FLT GSC-2 | PYT | 61821 | 20040727 |
| MERRILL LYNCH DEP FLT JPM-1 | PYV | 61840 | 20040819 |
| Merrill Lynch Depositor Inc | PKK | 19597 | 20020104 |
| Merrill Lynch Depositor Inc | PYL | 69072 | 20051121 |
| Merrill Lynch Depositor Inc | PZB | 69139 | 20060518 |
| MERRILL LYNCH DP | PJJ | 61364 | 20031009 |
| Merrill Lynch Pr K | MER+K | 69346 | 20070112 |
| MERRILL PR D | MER+D | 61295 | 20031009 |
| MERRILL PR E | MER+E | 61296 | 20031009 |
| MERRILL PR F | MER+F | 61297 | 20031009 |
| Mesa Royalty Trust Ubi | MTR | 7400 | 19871230 |
| Mesabi Trust Sbi | MSB | 7401 | 19871230 |
| Met-Pro Cp | MPR | 5851 | 19900801 |
| METAL MGMT INC | MM | 49772 | 20030310 |
| Methode Electronics Inc | MEI | 9200 | 19900326 |
| Metlife Inc | MET | 19296 | 20000405 |
| METLIFE INC 5.875 NTS 2033 | MLG | 61559 | 20031212 |
| METLIFE INC UNIT | MEU | 61975 | 20050627 |
| Metrogas | MGS | 1313 | 19941117 |
| MetroPcs Communications Inc | PCS | 69399 | 20070419 |
| Mettler Toledo Intl Inc | MTD | 11624 | 19971114 |
| Mexico Equity & Income Fund Inc | MXE | 6451 | 19900815 |
| Mexico Equity and Income Fund Inc | MXE+ | 69147 | 20060106 |
| Mexico Fund Inc | MXF | 7404 | 19871230 |
| MF Global Ltd | MF | 69493 | 20070726 |
| MFA MORTG INVST | MFA+A | 61739 | 20040506 |
| MFA Mortgage Inv | MFA | 11715 | 19980413 |
| MFS Charter Income Trust | MCR | 6416 | 19900111 |
| MFS Govt Market Income Trust | MGF | 6385 | 19870520 |
| Mfs Hi Incm Muni | CXE | 6340 | 19890630 |
| Mfs Hi Yld Muni | CMU | 5465 | 19870319 |
| Mfs Intermarket | CMK | 6412 | 19900111 |
| Mfs Intermediate | CIF | 6314 | 19881005 |
| MFS Intermediate Income Trust | MIN | 6386 | 19880311 |
| Mfs Invest Grade | CXH | 6341 | 19890630 |
| MFS Multi Market Income Trust | MMT | 6388 | 19870305 |
| MFS Muni Income Trust | MFM | 6389 | 19871105 |
| MFS Special Value Trust | MFV | 6417 | 19900111 |
| MGIC Investments | MTG | 7895 | 19910807 |
| MGM Mirage | MGM | 7377 | 19900112 |
| MI DEVELOPMENTS INC CL A | MIM | 19882 | 20030929 |
| MI Homes Inc | MHO+A | 74997 | 20070315 |
| Micron Technology | MU | 6934 | 19890516 |
| MID AM PR H | MAA+H | 61290 | 20031009 |
| Mid America Apartment Communities | MAA | 1174 | 19940128 |
| Midas Inc | MDS | 11666 | 19980120 |
| Midway Gamings Inc | MWY | 11434 | 19961030 |

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|------------------------------------------|-------|-------|----------|
| Milacron Inc | MZ | 5236 | 19830321 |
| Miller Industries | MLR | 1870 | 19940802 |
| Millipore Corp | MIL | 7305 | 19881005 |
| Minas Buenaventura | BVN | 11333 | 19960515 |
| MINDRAY MEDICAL INTERNATIONAL | MR | 69230 | 20060926 |
| Mine Safety Appliances Co | MSA | 9230 | 19900326 |
| Mineral Technologies Inc | MTX | 4884 | 19921026 |
| MIRANT CORPORATION | MIR | 69100 | 20060111 |
| MISS PWR CO SR E | MPJ | 61307 | 20031009 |
| MITSUBISHI UFJ FINCL GRP ADS | MTU | 19559 | 20010402 |
| Mizuho Financial Group Inc | MFG | 69282 | 20061108 |
| ML CANADA HLDSR | HCH | 61217 | 20031009 |
| ML DEP CTR-1 | PKJ | 61369 | 20031009 |
| ML DEP QWS-1 | PKH | 61368 | 20031009 |
| ML DEPOSITOR INC | PJL | 61366 | 20031009 |
| ML Depositor Inc | FJA | 69489 | 20070713 |
| ML DPST CITIZENS | PIY | 61363 | 20031009 |
| ML LIBERTY MEDIA | PIS | 61362 | 20031009 |
| ML Macadamia Orchards Lp | NUT | 7389 | 19871230 |
| MLP & Strategic Equity Fd Inc | MTP | 69482 | 20070627 |
| Mobile Telesystems OJSC ADS | MBT | 19312 | 20000630 |
| Modine Mfg Co | MOD | 9237 | 19900326 |
| Mohawk Industries Inc | MHK | 4423 | 19920401 |
| Molina Healthcare | MOH | 19845 | 20030702 |
| Molson Coors Brew | TAP | 5933 | 19840907 |
| MOLSON COORS CO CL A | TAP+A | 69119 | 20060227 |
| Monaco Coach Corp | MNC | 2929 | 19930924 |
| MONEYGRAM INTL INC | MGI | 61832 | 20040812 |
| MONSANTO CO | MON | 19400 | 20001024 |
| Montgomery St Income | MTS | 5555 | 19850701 |
| MONTPELIER HLDGS LTD | MRH | 19746 | 20021031 |
| MOODYS CP | MCO | 19380 | 20001003 |
| Moog Inc Class A | MOGA | 6585 | 19920221 |
| Moog Inc Class B | MOGB | 13063 | 19950818 |
| Morgan Stanley Capital Trust VII | MSZ | 69294 | 20061109 |
| Morgan Stanley Capital Trust VIII | MSK | 69455 | 20070516 |
| MORGAN STANLEY CP VI | MSJ | 68401 | 20060130 |
| Morgan Stanley Dean Witter | MS | 7784 | 19930223 |
| Morgan Stanley Eastern Europe Fund | RNE | 11405 | 19960925 |
| Morgan Stanley Emrgng Mkt Dom Dbt Fd Inc | EDD | 69417 | 20070424 |
| MORTON'S RESTAURANT GROUP INC | MRT | 69109 | 20060209 |
| Motorola Inc | MOT | 5053 | 19770103 |
| Movado Group Inc | MOV | 2950 | 19930930 |
| MPS Group Inc | MPS | 1895 | 19940816 |
| MS CAP TR IV CAP SEC | MWG | 19829 | 20030507 |
| MS CAPTL TR V | MWO | 61311 | 20031009 |
| MS China A Share Fund Inc | CAF | 69250 | 20060928 |
| MS GSCHS 2003-11 | DKW | 61119 | 20031009 |
| MS SATRN GSCH | DKP | 61115 | 20031009 |
| MS SATURNS 6.25% | DKQ | 61116 | 20031009 |
| MS SATURNS GDRCH | DKF | 61113 | 20031009 |
| MS STRD DOW CH | DKM | 61114 | 20031009 |
| MS Struc SATURNS 8.00 AON 03-3 A | DKK | 19813 | 20030326 |
| MS Struct Asset | HJG | 61599 | 20040218 |
| MS Structured Asset Corp | HJN | 69066 | 20051121 |
| MS STRUCTURED ASSET CORP | HJS | 69124 | 20060317 |
| MS Structured Asset Corp | HJR | 69515 | 20070801 |
| MS Structured Asset Corp | HJT | 69516 | 20070801 |
| MSC Industrial Direct | MSM | 11258 | 19951215 |
| MSDW Asia Fund | APF | 1270 | 19940728 |

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| MSDW CA Insured Muni Trust | IIC | 11089 | 19950818 |
| MSDW CA Quality Muni Securities | IQC | 11093 | 19950818 |
| MSDW CAP TR III 6.25 CAP SEC | MWR | 19812 | 20030326 |
| MSDW Emer Mkt Debt Fd | MSD | 11116 | 19950818 |
| MSDW Emerging Market Fund | MSF | 6477 | 19911025 |
| MSDW Glob Opp Fd | MGB | 11105 | 19950818 |
| MSDW High Yld Fd | MSY | 11119 | 19950818 |
| MSDW Income Securities | ICB | 5552 | 19850701 |
| MSDW India Fund | IIF | 3308 | 19950215 |
| MSDW Insured CA Muni Trust | ICS | 11086 | 19950818 |
| MSDW Insured Muni Income Trust | IIM | 11090 | 19950818 |
| MSDW Insured Muni Securities | IMS | 11091 | 19950818 |
| MSDW Insured Municipal Bond Fund | IMC | 6458 | 19910225 |
| MSDW Insured Municipal Trust | IMT | 6553 | 19920221 |
| MSDW Muni Income Opportunity | OIA | 6309 | 19881005 |
| MSDW Muni Income Opportunity II | OIB | 6337 | 19890630 |
| MSDW Muni Income Opportunity III | OIC | 11158 | 19950818 |
| MSDW Muni Premium Trust | PIA | 6338 | 19890630 |
| MSDW NY Quality Muni Securities | IQN | 11096 | 19950818 |
| MSDW Quality Muni Income Trust | IQI | 11094 | 19950818 |
| MSDW Quality Muni Securities | IQM | 11095 | 19950818 |
| MSDW Quality Municipal Investment Tr | IQT | 6471 | 19910924 |
| MSDW SAT 6.00 GS 04-4 | HJJ | 61611 | 20040312 |
| MSDW SATURNS 6.0 AIG 02 11 A | MKS | 19759 | 20021126 |
| MSDW SATURNS 6.0 GE DEB 02 14 | DKC | 19756 | 20021126 |
| MSDW SATURNS 6.0 GS 04-6 | HJL | 61767 | 20040513 |
| MSDW SATURNS 6.125 VZ 04-1 A | HJE | 61583 | 20040129 |
| MSDW SATURNS 6.875 AON 05-2 A | HJO | 61928 | 20050223 |
| MSDW SATURNS 7.00 HRTZ 03-15 | HJA | 61538 | 20031107 |
| MSDW SATURNS 7.125 MO 03-16 | HJB | 61540 | 20031119 |
| MSDW SATURNS 7.875 DPL 2002-7 | MJY | 19691 | 20020717 |
| MSDW SATURNS 8.00 DPL 02-4 CLA | MJV | 19663 | 20020523 |
| MSDW SATURNS 8.125 F DEB 03-5 | DKL | 19821 | 20030414 |
| MSDW SATURNS 8.625 FIB 03-2 A | DKI | 19807 | 20030318 |
| MSDW SATURNS CUM 01-4 CALL UTS | MJF | 19520 | 20010710 |
| MSDW STRCTD CSFB | MKK | 61303 | 20031009 |
| Mueller Industries Inc | MLI | 7785 | 19910225 |
| MUELLER WATER B | MWAB | 69378 | 20070301 |
| Mueller Water Products Inc | MWA | 69152 | 20060526 |
| Municipal Mortgage & Equity | MMA | 13204 | 19960830 |
| Murphy Oil Corp | MUR | 5309 | 19830406 |
| MVC Capital | MVC | 19308 | 20000626 |
| Myers Ind Inc | MYE | 3395 | 19920317 |
| Mylan Inc | MYL | 5876 | 19871218 |
| Nabors Industries Inc | NBR | 5867 | 19910228 |
| NACCO Industries | NC | 5342 | 19850701 |
| NALCO HOLDING CO | NLC | 61875 | 20041111 |
| Nam Tai Electronics Inc | NTE | 4239 | 19920226 |
| Natco Group Inc | NTG | 19292 | 20000128 |
| National Bank of Greece | NBG | 19249 | 19991018 |
| National Grid Transco PLC | NGG | 69010 | 20050810 |
| National Oilwell Var | NOV | 11431 | 19961029 |
| National Ret Properties | NNN | 8809 | 19900326 |
| National Rural Utilities Co-op Fin Corp | NRU | 61935 | 20050316 |
| National Westminster Bank PLC pf C | NW+C | 11900 | 19980603 |
| Nationwide Financial Services Inc | NFS | 11482 | 19970306 |
| Nationwide Health Properties | NHP | 7049 | 19871105 |
| Natl City Cp | NCC | 7420 | 19890629 |
| NATL FINCL PARTNERS CP | NFP | 19874 | 20030918 |

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| Natl Fuel & Gas Co | NFG | 5870 | 19870901 |
| Natl Health Investors Inc | NHI | 4991 | 19911009 |
| Natl Presto Ind | NPK | 7430 | 19871230 |
| Natl Retail Props Pr C | NNN+C | 69268 | 20061020 |
| NATL RURAL UTIL CFC 6.75 NTS43 | NRN | 19814 | 20030331 |
| NATL RURAL UTIL CFC SUB NTS | NRC | 61621 | 20040316 |
| Natl Semiconductor | NSM | 5085 | 19820104 |
| NATURAL RESOURCE PARTNERS L.P. | NSP | 69009 | 20050810 |
| NATURAL RESOURCE PTNRS LP | NRP | 19732 | 20021011 |
| Natuzzi Spa ADR | NTZ | 1042 | 19930513 |
| Nautilus Inc | NLS | 40202 | 19990505 |
| Navigant Consulting Inc | NCI | 18163 | 19961007 |
| Navios Maritime | NM | 66151 | 20050106 |
| NAVTEQ CP | NVT | 61831 | 20040809 |
| NB Capital Corp Pfd | NBD | 11734 | 19980513 |
| NBTY Inc. | NTY | 9285 | 19900328 |
| NCI Building Systems Inc | NCS | 4435 | 19920406 |
| NCR Inc | NCR | 11453 | 19961211 |
| NEENAH PAPER | NP | 61881 | 20041117 |
| NELNET INC | NNI | 61558 | 20031212 |
| Network Equipment Tech | NWK | 7818 | 19890630 |
| NEUBERGER BERMAN RE INCM FD | NRL | 19760 | 20021202 |
| NEUBERGER BERMAN RLTY INCM FD | NRI | 19824 | 20030425 |
| NEUSTAR INC | NSR | 61986 | 20050629 |
| NEW ALLIANCE BANCSHARES INC | NAL | 55975 | 20040402 |
| New Amer High Income Fund | HYB | 6400 | 19880219 |
| New Germany Fund Inc | GF | 6427 | 19900125 |
| New Ireland Fund | IRL | 6438 | 19900330 |
| New Jersey Resources | NJR | 7433 | 19871230 |
| New Oriental Education & Technology Grou | EDU | 69225 | 20060915 |
| New Plan Excel Realty Trust Inc | NXL | 69412 | 20070423 |
| NEW YORK & CO INC | NWY | 61577 | 20040106 |
| New York Community Bancorp | NYB | 9280 | 19931123 |
| New York Mercantile Exchange | NMX | 69310 | 20061117 |
| New York Times Class A | NYT | 5804 | 19860716 |
| Newcastle Inv pfb | NCT+B | 61315 | 20031009 |
| NEWCASTLE INVESTMENT CP | NCT | 19767 | 20021010 |
| Newcastle Invt Corp | NCT+D | 79012 | 20070315 |
| Newell Rubbermaid Inc | NWL | 5692 | 19840719 |
| Newfield Exploration Co | NFX | 1140 | 19931112 |
| Newmarket | NEU | 5398 | 19850806 |
| Newmont Mining Cp | NEM | 5272 | 19830406 |
| Newpark Resources Inc | NR | 9706 | 19910926 |
| News Corp Ltd ADR | NWS | 7438 | 19871230 |
| News Corp Ltd pf | NWSA | 11486 | 19960311 |
| NEXEN 7.35 NTS | NXY+B | 61665 | 20040506 |
| Nexen Inc | NXY | 3102 | 19920317 |
| NFJ STRATEGY FUND | NFJ | 61932 | 20050301 |
| NIAGARA MOHAWK PWR 3.60 PR | NMK+B | 61778 | 20040518 |
| NICHOLAS APPLGATE CV & INC FD | NCV | 19815 | 20030331 |
| NICHOLAS APPLGATE CV & INCM | NCZ | 19857 | 20030729 |
| Nicholas-Applegate Eqty & Conv Income Fd | NIE | 69361 | 20070223 |
| Nicholas-Applegate Intl & Premium Strat | NAI | 61953 | 20050427 |
| Nicholas-Applgt Glbl Eqty&Cvrtbl IncmFnd | NGZ | 69558 | 20071002 |
| Nicor | GAS | 5748 | 19841022 |
| NIDEC CP NIHON KABUSHIKI ADS | NJ | 19805 | 20020311 |
| Nike Inc Class B | NKE | 5904 | 19870819 |
| Ninety Nine Only Stores | NDN | 11342 | 19960523 |
| Nippon Telegraph & Telephone Corp ADR | NTT | 1280 | 19940929 |
| NIS GRP | NIS | 19810 | 20020802 |

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| NiSource Inc | NI | 5747 | 19841019 |
| NL Industries | NL | 5246 | 19830406 |
| Noah Education Holdings Ltd | NED | 69582 | 20071019 |
| Noble Drilling Cp | NE | 9314 | 19900326 |
| Noble Energy Inc | NBL | 5086 | 19820104 |
| Nokia Corp ADR Cl A | NOK | 11001 | 19950425 |
| NOMURA HLDGS INC ADS | NMR | 19730 | 20021001 |
| Nordic Amer Tanker Shipping Ltd | NAT | 13255 | 19970930 |
| Nordstrom Inc | JWN | 5917 | 19860709 |
| Norfolk Southern | NSC | 5122 | 19820602 |
| Norsk Hydro Ads | NHY | 7442 | 19871230 |
| Nortel Inversora ADR | NTL | 11543 | 19970618 |
| Nortel Networks | NT | 5123 | 19811231 |
| NORTH AMERICAN ENERGY PARTNERS | NOA | 69315 | 20061122 |
| North European Oil Rlty | NRT | 7443 | 19871230 |
| Northeast Utilities | NU | 5715 | 19840829 |
| Northrop Grumman Corp | NOC | 5212 | 19811231 |
| NORTHROP PR B | NOC+B | 61320 | 20031009 |
| NorthStar Realty Finance Corp | NRF | 61862 | 20041026 |
| Northstar Realty Finance Corp | NRF+B | 74782 | 20070205 |
| Northwest Airlines Corp | NWA | 69468 | 20070531 |
| Northwest Nat Gas Co | NWN | 9330 | 19900326 |
| Nova Chemicals Corp | NCX | 11982 | 19980706 |
| Novartis AG ADS | NVS | 18995 | 19961107 |
| Novastar Financial Inc | NFI | 11649 | 19971208 |
| NOVASTAR FINCL INC 8.90 PR C | NFI+C | 19887 | 20040330 |
| Novo Indust. A/S Ads | NVO | 5088 | 19820104 |
| NRG Energy Inc | NRG | 55623 | 20031202 |
| NRG Energy Inc | NRG+A | 69216 | 20060131 |
| NStar | NST | 5437 | 19840907 |
| NTT DOCOMO INC ADS | DCM | 19626 | 20020301 |
| Nu Skin Asia Pacific Inc Cl A | NUS | 11449 | 19961122 |
| Nucor Corp | NUE | 5386 | 19830901 |
| Nustar Energy Ut | NS | 19471 | 20010419 |
| Nustar Hldgs UT | NSH | 69198 | 20060725 |
| Nuveen AZ Prem Income Muni Fund | NAZ | 11133 | 19950818 |
| Nuveen CA Dividend Advantage Muni Fund | NAC | 19154 | 19990526 |
| Nuveen CA Invest Qual Muni | NQC | 6482 | 19911125 |
| Nuveen CA Muni Mkt Opportunity | NCO | 6483 | 19911125 |
| Nuveen CA Municipal Value Fund | NCA | 6362 | 19871007 |
| Nuveen CA Performance Plus Muni Fund | NCP | 6418 | 19900111 |
| Nuveen CA Quality Income Muni Fund | NUC | 6481 | 19911120 |
| Nuveen CA Select Port | NXC | 6534 | 19920619 |
| Nuveen CA Select Qual Muni | NVC | 6437 | 19910523 |
| Nuveen Core Equity Alpha Fund | JCE | 69383 | 20070328 |
| Nuveen CT Premium Income Muni Fund | NTC | 11155 | 19950818 |
| NUVEEN DIVER DIV & INCM FD SBI | JDD | 19878 | 20030929 |
| Nuveen Dividend Advantage Municipal Fund | NAD | 19155 | 19990526 |
| NUVEEN EQ PREMIUM INCM FD SBI | JPZ | 61859 | 20041027 |
| NUVEEN EQ PREMIUM OPP FD SBI | JSN | 61906 | 20050127 |
| NUVEEN EQTY PREMIUM ADVANTAGE | JLA | 61971 | 20050526 |
| NUVEEN EQTY PREMIUM AND GROWTH | JPG | 69076 | 20051123 |
| Nuveen FL Inv Quality Income Muni Fund | NQF | 6459 | 19910221 |
| Nuveen FL Quality Income Muni Fund | NUF | 6469 | 19911017 |
| NUVEEN FLT RATE INCM FD | JFR | 19890 | 20040401 |
| NUVEEN FLT RATE INCM OPP FD | JRO | 61822 | 20040728 |
| NUVEEN GBL GOV INCM | JGG | 69189 | 20060706 |
| NUVEEN GLOBAL VALUE OPPORTUNIT | JGV | 69199 | 20060726 |
| Nuveen Ins CA Prem Income Muni Fund | NPC | 11147 | 19950818 |
| Nuveen Ins CA Prem Income Muni Fund II | NCL | 11135 | 19950818 |

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| Nuveen Ins FL Prem Income Muni Fund | NFL | 11136 | 19950818 |
| Nuveen Ins NY Prem Income Muni Fund | NNF | 11145 | 19950818 |
| Nuveen Ins Premium Income Muni Fund II | NPX | 11153 | 19950818 |
| Nuveen Insured Muni Opportunity Fund Inc | NIO | 6470 | 19910920 |
| Nuveen Insured Quality Muni Fund | NQI | 6455 | 19901219 |
| Nuveen Investment Quality Municipal Fund | NQM | 6445 | 19900622 |
| Nuveen Investments | JNC | 4941 | 19920520 |
| Nuveen MA Premium Income Muni Fund | NMT | 11142 | 19950818 |
| Nuveen MD Premium Income Muni Fund | NMY | 11143 | 19950818 |
| Nuveen MI Premium Income Muni Fund | NMP | 11141 | 19950818 |
| Nuveen MI Quality Income Muni Fund | NUM | 6472 | 19911017 |
| NUVEEN MI ST FUND | JPC | 19816 | 20030331 |
| Nuveen MI St Fund 2 | JQC | 19841 | 20030626 |
| Nuveen Multi-Crncy Shrt-Trm Gvt Incm Fnd | JGT | 69421 | 20070430 |
| Nuveen Muni Market Opportunity Fund | NMO | 6436 | 19900323 |
| Nuveen Municipal Advantage Fund | NMA | 6419 | 19900111 |
| Nuveen Municipal Income | NMI | 6328 | 19881216 |
| Nuveen Municipal Value Fund | NUV | 6364 | 19870617 |
| Nuveen NC Premium Income Muni Fund | NNC | 11144 | 19950818 |
| Nuveen NJ Inv Quality Income Muni Fund | NQJ | 6460 | 19910221 |
| Nuveen NJ Premium Income Muni Fund | NNJ | 11146 | 19950818 |
| Nuveen NY Dividend Advantage Muni Fund | NAN | 19156 | 19990526 |
| Nuveen NY Investment Quality Muni Fund | NQN | 6454 | 19901123 |
| Nuveen NY Municipal Value Fund | NNY | 6363 | 19871007 |
| Nuveen NY Performance Plus Muni Fund | NNP | 6420 | 19900111 |
| Nuveen NY Quality Income Muni Fund | NUN | 11156 | 19950818 |
| Nuveen NY Select Port | NXN | 6535 | 19920619 |
| Nuveen NY Select Qual Muni | NVN | 6414 | 19910523 |
| Nuveen OH Quality Income Muni Fund | NUO | 6474 | 19911017 |
| Nuveen PA Inv Quality Income Muni Fund | NQP | 6461 | 19910221 |
| Nuveen PA Premium Income Muni Fund | NPY | 11154 | 19950818 |
| Nuveen Performance Plus Muni Fd | NPP | 6349 | 19890630 |
| Nuveen Premier Insured Municipal | NIF | 6492 | 19911219 |
| Nuveen Premium Income Muni Fd | NPI | 6329 | 19881216 |
| Nuveen Premium Income Muni Fund II | NPM | 11149 | 19950818 |
| Nuveen Premium Income Muni Fund IV | NPT | 11151 | 19950818 |
| Nuveen Premium Municipal Fund | NPF | 6491 | 19911220 |
| NUVEEN QUAL INCM FD SBI 3 | JHP | 19772 | 20021219 |
| NUVEEN QUAL PREF INCM FD SBI | JTP | 19680 | 20020627 |
| NUVEEN QUAL PREF INCM FD SBI | JPS | 49648 | 20020924 |
| Nuveen Quality Income Muni Fund | NQU | 6466 | 19910620 |
| Nuveen Sel Mat Muni Fund | NIM | 11140 | 19950818 |
| Nuveen Sel Tax-Free 3 | NXR | 11157 | 19950818 |
| Nuveen Select Quality Muni Fund Inc | NQS | 6464 | 19910321 |
| Nuveen Select Tax Free Income Portfolio | NXP | 6563 | 19920319 |
| Nuveen Select Tax-Free Income Port II | NXQ | 6528 | 19920521 |
| Nuveen Senior Income Fund | NSL | 19252 | 19991027 |
| Nuveen Tax Advantaged Dividend Growth Fd | JTD | 69510 | 20070801 |
| Nuveen Tax-Advantaged Floating Rate Fd | JFP | 61942 | 20050329 |
| NUVEEN TX ADV TOT RET STRAT FD | JTA | 61584 | 20040129 |
| Nuveen TX Quality Income Muni Fund | NTX | 6476 | 19911018 |
| Nuveen VA Premium Income Muni Fund | NPV | 11152 | 19950818 |
| NY COM CP V PR U | NYB+U | 61327 | 20031009 |
| NYMAGIC Inc | NYM | 9264 | 19900326 |
| NYSE Arca Tech 100 | NXT | 69385 | 20070329 |
| NYSE EURONEXT INC | NYX | 69121 | 20040812 |
| Oakley Inc | OO | 11040 | 19950810 |
| Occidental Petrole | OXY | 5213 | 19811231 |
| Oceaneering Intl Inc | OII | 9348 | 19900326 |

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| Ocwen Financial Corp | OCN | 18120 | 19960925 |
| ODYSSEY RE HLDGS CP | ORH | 19509 | 20010619 |
| Office Depot Inc | ODP | 9350 | 19900326 |
| OfficeMax Inc | OMX | 5189 | 19811231 |
| OGE Energy Corp | OGE | 7449 | 19871230 |
| OIL STATES INTL INC | OIS | 19436 | 20010213 |
| Oil-Dri Cp | ODC | 9354 | 19900326 |
| OLD MUTUAL/CLAYMORE LONG-SHORT | OLA | 69023 | 20050826 |
| Old Natl Bancorp Ind | ONB | 9356 | 19900326 |
| Old Republic Intl | ORI | 9357 | 19900326 |
| Olin Corp | OLN | 7450 | 19871230 |
| OM Group | OMG | 2984 | 19931014 |
| OMEGA HEALTHCARE INV 8.375 PRD | OHI+D | 61602 | 20040224 |
| Omega Healthcare Investors Inc | OHI | 4903 | 19920807 |
| Omega Protein Corp | OME | 11710 | 19980403 |
| OMNICARE CAP I | OCR+A | 61328 | 20031009 |
| Omnicare Inc | OCR | 7451 | 19871230 |
| Omnicom Group Inc | OMC | 9361 | 19900326 |
| Omnova Solutions Inc | OMN | 19238 | 19990927 |
| One Liberty Prop | OLP | 3421 | 19920317 |
| Onebeacon Insurance Group Ltd | OB | 69295 | 20061109 |
| ONEOK Inc | OKE | 5538 | 19850701 |
| Oneok Partners | OKS | 1105 | 19930924 |
| Oppenheimer Hldg | OPY | 2851 | 19930816 |
| Orbital Sciences Cp | ORB | 4260 | 19920303 |
| Orbitz Worldwide Inc | OWW | 69492 | 20070720 |
| Orchids Paper Products Co | TIS | 61994 | 20050715 |
| Orient Express Hotels Ltd | OEH | 19357 | 20000810 |
| Oriental Financial Group Inc | OFG | 9373 | 19900329 |
| ORIENTAL FINL 7% | OFG+B | 61693 | 20040506 |
| ORIENTAL FINL PR | OFG+A | 61334 | 20031009 |
| Orix Corp Ads | IX | 19012 | 19980916 |
| ORMAT TECHNOLOGIES INC | ORA | 61874 | 20041111 |
| Oshkosh Truck Cp | OSK | 9376 | 19900326 |
| OSI Rest Partners | OSI | 6999 | 19910618 |
| Overseas Shiphldg Grp | OSG | 7458 | 19871230 |
| Owen Illinois | OI | 5771 | 19911211 |
| Owens & Minor Inc | OMI | 7240 | 19881216 |
| Owens Corning Inc | OC | 69281 | 20061101 |
| Owens Illinois Inc pf A | OI+A | 11903 | 19980603 |
| Oxford Ind Cl A | OXM | 7460 | 19871230 |
| Packaging Cp Of America | PKG | 19282 | 20000127 |
| Pactiv Corp | PTV | 19253 | 19991027 |
| Pall Cp | PLL | 6593 | 19910821 |
| Par Pharma Cos | PRX | 7468 | 19871230 |
| Par Technology | PTC | 7807 | 19881216 |
| Park Electrochemical | PKE | 7469 | 19871230 |
| Parker Drilling Co | PKD | 5346 | 19830406 |
| Parker Hannifin Corp | PH | 5472 | 19850701 |
| Parkway Properties | PKY | 12634 | 19950818 |
| Partner Re Holdings Ltd | PRE | 9705 | 19931029 |
| PARTNERRE PR C | PRE+C | 61380 | 20031009 |
| PATNI COMPUTER SYSTEMS LIMITED | PTI | 69085 | 20051208 |
| PBLC STORGE ADR | PSA+W | 61659 | 20040506 |
| PCM Security Trust | PCM | 1096 | 19930826 |
| PEABODY ENERGY CP | BTU | 19551 | 20010522 |
| Pearson Plc ADS | PSO | 19364 | 19961118 |
| PECO Energy Co pf A | PE+A | 11911 | 19980603 |
| PECO Energy Co pf B | PE+B | 11912 | 19980603 |

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| PECO Energy Co pf C | PE+C | 11913 | 19980603 |
| PECO Energy Co pf D | PE+D | 11914 | 19980603 |
| Pediatric Medical Group | PDX | 12849 | 19950920 |
| PENGROWTH ENERGY TR UTS | PGH | 19843 | 20030701 |
| Penn Real Estate Inv Tr Sbi | PEI | 3442 | 19920317 |
| Penn Treaty Amer Cp | PTA | 9403 | 19900326 |
| Penn Virginia Cp | PVA | 9404 | 19900326 |
| Penn Virginia GP Holdings LP | PVG | 69320 | 20061206 |
| PENN VIRGINIA RESOURCE PART LP | PVR | 19567 | 20011031 |
| PENN WEST ENERGY TRU | PWE | 68242 | 20051115 |
| Penney (JC) Co Inc | JCP | 5090 | 19820104 |
| Penney (JC) CORTS 7.625 | KTP | 19327 | 19990706 |
| Penske Auto Grp | PAG | 11429 | 19961023 |
| Pentair Inc | PNR | 9405 | 19900326 |
| Pep Boys Manny, Moe, & Jack | PBY | 7473 | 19871230 |
| Pepeco Holdgs Inc | POM | 5611 | 19870102 |
| Pepsi Bottling Group | PBG | 19132 | 19990331 |
| PepsiAmericas Inc | PAS | 5377 | 19850701 |
| Pepsico Inc | PEP | 5171 | 19770103 |
| PERDIGAO SA | PDA | 61349 | 20031009 |
| Perini Cp | PCR | 3444 | 19920317 |
| PerkinElmer Inc | PKI | 5265 | 19830406 |
| Permian Basin Rlty Ubi | PBT | 7475 | 19871230 |
| Perot Systems Corp | PER | 19108 | 19990202 |
| Petro bras Energy | PZE | 19279 | 20000126 |
| Petro-Canada | PCZ | 11210 | 19950913 |
| PetroChina Co Ltd Adr | PTR | 19297 | 20000406 |
| Petrohawk Energy | HK | 60489 | 20040716 |
| Petroleo Brasil SA Petrobras | PBR | 19358 | 20000810 |
| PETROLEO BRASILEIRO SA PETROSPONSORE | PBRA | 55248 | 20031007 |
| Petroleum & Resources | PEO | 7477 | 19871230 |
| Petroquest Energy Inc | PQ | 4753 | 19921026 |
| PFF Bancorp | PFB | 15405 | 19960329 |
| Pfizer Inc | PFE | 5020 | 19820104 |
| PG & E Corp | PCG | 5108 | 19800102 |
| Pharmerica Corp | PMC | 69506 | 20070801 |
| Phh Cor | PHH | 61913 | 20050119 |
| Philippine Long Dist Tele | PHI | 5833 | 19890510 |
| Phillips-Van Heusen Cp | PVH | 5892 | 19870710 |
| PHOENIX COMPANIES INC (THE) | PNX | 19510 | 20010620 |
| Phoenix Cos Inc | PFX | 19594 | 20020103 |
| Piedmont Natural Gas | PNY | 7482 | 19871230 |
| Pier 1 Imports | PIR | 7483 | 19871230 |
| PIKE ELECTRIC CORPORATION | PEC | 61998 | 20050727 |
| PILGRIM'S PRIDE CP | PPC | 61552 | 19871230 |
| PIMCO CA MUNI INCM FD | PCQ | 19512 | 20010627 |
| PIMCO CA MUNI INCM FD II SBI | PCK | 19677 | 20020627 |
| PIMCO CA MUNI INCM FD III SBI | PZC | 19738 | 20021029 |
| PIMCO CORPORATE INCM FD | PCN | 19593 | 20011226 |
| PIMCO CORPORATE OPPORT FD | PTY | 19780 | 20021226 |
| PIMCO FLT RATE STRATEGY FD SBI | PFN | 61858 | 20041027 |
| PIMCO FLT RT INC | PFL | 61359 | 20031009 |
| PIMCO GLOBAL STOCKSPLUS & INCO | PGP | 61970 | 20050526 |
| PIMCO HIGH INCM FD SBI | PHK | 19825 | 20030425 |
| Pimco Muni Adv | MAF | 11102 | 19950818 |
| PIMCO MUNI INCM FD | PMF | 19514 | 20010627 |
| PIMCO MUNI INCM FD II SBI | PML | 19678 | 20020627 |
| PIMCO MUNI INCM FD III | PMX | 19736 | 20021029 |
| PIMCO NY MUNI INCM FD | PNF | 19513 | 20010627 |
| PIMCO NY MUNI INCM FD II SBI | PNI | 19679 | 20020627 |

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| PIMCO NY MUNI INCM FD III SBI | PYN | 19739 | 20021029 |
| PIMCO Strategic Global | RCS | 11174 | 19950818 |
| Pinnacle Enter Inc | PNK | 8889 | 19900326 |
| Pinnacle West Capital Corp | PNW | 5703 | 19840719 |
| PIONEER FLT RATE TRUST SBI | PHD | 61897 | 20041223 |
| PIONEER HIGH INCM TR | PHT | 19652 | 20020426 |
| PIONEER MUNI HI INCM ADVAN TR | MAV | 61531 | 20031023 |
| Pioneer Muni High Income Trust | MHI | 19851 | 20030718 |
| Pioneer Natural Resources Co | PXD | 11568 | 19970808 |
| PIONEER TX ADV BAL TRUST | PBF | 61585 | 20040129 |
| PIPER JAFFRAY COS | PJC | 61575 | 20040102 |
| Pitney Bowes Inc | PBI | 5055 | 19820104 |
| Pitney Bowes Inc | PBI+ | 69296 | 20061109 |
| Plains All Amer Pipeline LP | PAA | 19086 | 19981118 |
| PLAINS EXPL & PRODUCTION CO | PXP | 19774 | 20021219 |
| Plantronics Inc | PLT | 1168 | 19940120 |
| PLATINUM UNDERWRITERS HLDGS | PTP | 19744 | 20021029 |
| Platinum Underwriters Holdings Ltd | PTP+A | 69218 | 20051206 |
| Playboy Enterprises | PLA | 7489 | 19871230 |
| Playboy Enterprises A | PLAA | 11164 | 19950818 |
| PLC CAP TR III | PL+S | 61374 | 20031009 |
| PLC CAP TR IV | PL+A | 61373 | 20031009 |
| PLC CAPITAL TR V 6 1/8 TOPRS | PL+B | 61755 | 20040512 |
| Plum Creek Timber Co | PCL | 5383 | 19890602 |
| PMI Group | PMI | 4954 | 19950411 |
| PNC CAPITAL TR D 6.125 | PNU | 61574 | 20040102 |
| PNC Financial Services Group | PNC | 5532 | 19880907 |
| PNC FINL PR C | PNC+C | 61375 | 20031009 |
| PNC FINL PR D | PNC+D | 61376 | 20031009 |
| PNM Resources | PNM | 5073 | 19840810 |
| PNM Resources Inc | PNM+A | 69217 | 20050328 |
| Pogo Producing Co | PPP | 5322 | 19830406 |
| Polaris Indus Lp | PII | 3456 | 19920317 |
| Polo Ralph Lauren Corp | RL | 11538 | 19970612 |
| POLYMET MINING CP | PLM | 41467 | 20001012 |
| POLYONE CP | POL | 19369 | 19990913 |
| Polypore International Inc | PPO | 69495 | 20070726 |
| Portland General Electric Co | POR | 69148 | 20060331 |
| Portugal Telecom | PT | 11016 | 19950602 |
| Posco | PKX | 1287 | 19941014 |
| POST PROP PR A | PPS+A | 61378 | 20031009 |
| POST PROP PR B | PPS+B | 61662 | 20040506 |
| Post Properties Inc | PPS | 1073 | 19930716 |
| Potash Cp | POT | 7490 | 19900112 |
| Potlatch Corp | PCH | 5284 | 19851111 |
| PowerShares DB G10 Currency Harvest Fund | DBV | 69228 | 20060920 |
| PowerShares Dynamic Hardware & Consumer | PHW | 69083 | 20051206 |
| PowerShares Dynamic Telecom & Wireless P | PTE | 69082 | 20051206 |
| PowerShares FTSE RAFI Jpn Prtfl | PJO | 69481 | 20070625 |
| POWERSHARES FTSE RAFI US | PRF | 69094 | 20051220 |
| PowerShares Value Line Timeliness Select | PIV | 69080 | 20051206 |
| PowerShares Water Resource Portfolio | PHO | 69081 | 20051206 |
| PowerShrs FTSE RAFI Asa Pcfc exJpn Prtfl | PAF | 69480 | 20070625 |
| PowerShrs FTSE RAFI Dvprd Mkts exUS Prtfl | PXF | 69479 | 20070625 |
| PP&L Cp | PPL | 5718 | 19850408 |
| PPG Industries Inc | PPG | 5247 | 19830406 |
| PPL Cap Fdg Inc | PLV | 69505 | 20070801 |
| PPL ELEC PR B | PPL+B | 61706 | 20040506 |
| PPL ENERGY SUPPLY LLC | PLS | 69203 | 20060727 |
| Praxair Inc | PX | 4927 | 19920617 |

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|-----------------------------------|-------|-------|----------|
| Pre-Paid Legal Serv Inc | PPD | 3461 | 19920317 |
| Precision Castparts Cp | PCP | 7497 | 19900112 |
| Precision Drilling Corp | PDS | 11445 | 19961115 |
| Premier Capital Trust I pf | PMB+ | 11922 | 19980603 |
| Premiere Glb Srv | PGI | 15296 | 19960305 |
| PRESTIGE BRANDS HOLDINGS INC | PBH | 61920 | 20050210 |
| Pride Intl Inc | PDE | 9469 | 19900326 |
| PRIME GROUP PRB | PGE+B | 61360 | 20031009 |
| Primedia Inc | PRM | 11237 | 19951102 |
| PRIMEWEST ENERGY TR UTS | PWI | 19754 | 20021119 |
| PRIMUS GUARANTY LTD | PRS | 61845 | 20040930 |
| Primus Guaranty LTD | PRD | 69335 | 20070109 |
| PRINCIPAL FINCL GRP INC | PFG | 19565 | 20011023 |
| PRKWY PROP PR D | PKY+D | 61371 | 20031009 |
| Proassurance Cp | PRA | 19515 | 20010628 |
| Procter & Gamble Co | PG | 5056 | 19700102 |
| Progress Energy Inc | PGN | 5724 | 19841001 |
| Progressive Corp (Ohio) | PGR | 5919 | 19860709 |
| Prologis | PLD | 11179 | 19950818 |
| PROLOGIS PR F | PLD+F | 61711 | 20040506 |
| PROLOGIS PR G | PLD+G | 61747 | 20040506 |
| Pros Holdings Inc | PRO | 69496 | 20070726 |
| Prospect St Income | CNN | 6365 | 19871105 |
| Prospect Street Hi Income | PHY | 6352 | 19890630 |
| Protective Life Cp | PL | 9484 | 19900326 |
| Protective Life PrD | PL+D | 69192 | 20060714 |
| PROVIDENT ENERGY TR UTS | PVX | 13603 | 20020227 |
| PROVIDENT FINCL SVCS INC | PFS | 19785 | 20030116 |
| PRUDENTIAL FINCL INC | PRU | 19587 | 20011213 |
| PRUDENTIAL FNL INFLT | PFK | 69135 | 20060502 |
| Prudential Plc ADS | PUK | 19310 | 20000629 |
| Prudential Public Ltd Co | PUK+ | 69070 | 20051121 |
| PSEG FDG TR II | PEG+U | 61356 | 20031009 |
| PT Indonesian TBK | IIT | 1290 | 19941018 |
| PT Telekomunikasi Indonesia | TLK | 11242 | 19951114 |
| PUB STOR PR A | PSA+A | 61736 | 20040506 |
| PUB STOR PR V | PSA+V | 61393 | 20031009 |
| PUB STOR PR X | PSA+X | 61657 | 20040506 |
| PUB STOR PR Z | PSA+Z | 61738 | 20040506 |
| PUB SVC E&G PR A | PEG+A | 61698 | 20040506 |
| PUBLIC SERV CO OK 6 NTS B 2032 | POH | 19773 | 20021219 |
| PUBLIC SERV EL & GAS 5.05 PR | PEG+D | 61779 | 20040518 |
| Public Service Electric & Gas | PEG | 5421 | 19800102 |
| Public Storage | PSA+I | 69140 | 20060518 |
| Public Storage Inc | PSA | 7614 | 19871230 |
| PUBLIC STORAGE INC COM A DP | PSAA | 55268 | 20031007 |
| PUBLIC STORAGE INC PR | PSA+D | 66314 | 20050223 |
| Puget Energy Inc | PSD | 5743 | 19841012 |
| Pulte Homes | PHM | 5444 | 19850701 |
| Pulte Homes | PHA | 68709 | 20060517 |
| Putnam High Income Conv Trust | PCF | 6383 | 19870709 |
| Putnam High Yield Muni Trust | PYM | 6353 | 19890630 |
| Putnam Inv Grd Mun Tr | PGM | 6368 | 19900111 |
| Putnam Managed Muni Inc Trust | PMM | 6354 | 19890630 |
| Putnam Master Interm Income Trust | PIM | 6382 | 19880419 |
| Putnam Muni Bond fd | PMG | 11166 | 19950818 |
| Putnam Muni Opp Trust | PMO | 11167 | 19950818 |
| Putnam Premier Income Trust | PPT | 6384 | 19880219 |
| Pzena Investment Management Inc | PZN | 81947 | 20071025 |

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|------------------------------------------|-------|-------|----------|
| Qiao Xing Mobile Communication Co Ltd | QXM | 69422 | 20070503 |
| QIMONDA AG ADS | QI | 69210 | 20060815 |
| Quadra Realty Trust Inc | QRR | 69362 | 20070215 |
| Quaker Chemical | KWR | 9499 | 19900326 |
| Quanex Corp | NX | 7510 | 19871230 |
| Quanta Services Inc | PWR | 11677 | 19980212 |
| Quantum Corp DLT & Storage Systems Group | QTM | 19197 | 19990802 |
| Quebecor World | IQW | 11254 | 19951208 |
| Quest Diagnostics Inc | DGX | 11464 | 19961226 |
| Questar Corp Holding Co. | STR | 7511 | 19871230 |
| Quicksilver Gas Services | KGS | 69522 | 20070807 |
| Quicksilver Rscs | KWK | 3359 | 19920317 |
| Quiksilver Inc | ZQK | 9505 | 19900326 |
| Quilmes Indust Societe Anonyme | LQU | 11302 | 19960328 |
| Qwest Communications Intl Inc | Q | 29791 | 19970624 |
| | | | |
| Radian Group Inc | RDN | 4881 | 19921030 |
| Radioshack Corp | RSH | 5059 | 19820104 |
| RAIT FINANCIAL A | RAS+A | 61651 | 20040506 |
| RAIT Financial Tr | RAS | 13281 | 19980112 |
| Ralcorp Holdings Inc | RAH | 1204 | 19940325 |
| Ramco Gershenson Property Trust SBI | RPT | 11489 | 19960422 |
| RAMCO-GERSHENSON | RPT+B | 61694 | 20040506 |
| Range Resources Corp | RRC | 2016 | 19921228 |
| RASER TECHNOLOGIES INC | RZ | 55591 | 20031110 |
| Raymond James Financial | RJF | 7520 | 19871230 |
| Rayonier Inc | RYN | 1183 | 19940217 |
| Raytheon | RTNW | 69214 | 20060623 |
| Raytheon Co Cl B | RTN | 5215 | 19811231 |
| READING INTERNATIONAL INC CL B | RDI+B | 60229 | 20040505 |
| Realty Income Corp | O | 1291 | 19941018 |
| Realty Income Cp 8 1/4 | OUI | 19066 | 19981103 |
| Red Hat Inc | RHT | 33827 | 19990811 |
| Red Lion HI PR A | RLH+A | 61726 | 20040506 |
| Red Lion Hotels | RLH | 11709 | 19980403 |
| REDDY ICE HOLDINGS INC | FRZ | 69011 | 20050810 |
| Redwood Trust Inc | RWT | 12250 | 19950804 |
| Reed Elsevier Intl ADR | RUK | 1284 | 19941007 |
| Reed Elsevier NV ADS | ENL | 1283 | 19941007 |
| Regal Beloit Corp | RBC | 3482 | 19920317 |
| REGAL ENTERTAINMENT GRP | RGC | 19674 | 20020509 |
| Regency Centers Corp | REG | 1128 | 19931029 |
| REGIONS FINANCIAL CP | RF | 8671 | 19900326 |
| Regis Corp | RGS | 9425 | 19910624 |
| REGNCY CNTR PR C | REG+C | 61407 | 20031009 |
| Rehabcare Group Inc | RHB | 9620 | 19910626 |
| REINSURANCE AMER | RGA+A | 61412 | 20031009 |
| Reinsurance Group Of America | RGA | 1032 | 19930504 |
| Reliance Steel & Aluminum | RS | 1268 | 19940916 |
| RELIANT ENERGY INC | RRI | 19475 | 20010501 |
| RENAISSANC PR B | RNR+B | 61415 | 20031009 |
| Renaissance Acquisition Corp | RAK | 69415 | 20070423 |
| RENAISSANCE RE HLDGS 6.08 PR C | RNR+C | 61756 | 20040512 |
| Renaissancere Holdings Ltd | RNR | 12223 | 19950727 |
| Renaissancere Pr D | RNR+D | 69347 | 20070112 |
| REPSOL INTL PR | REP+A | 61408 | 20031009 |
| Repsol YPF SA ADR | REP | 5293 | 19890511 |
| Republic Service Inc | RSG | 11981 | 19980701 |
| Resmed Inc | RMD | 12091 | 19950602 |
| RESOURCE CAPITAL CORP | RSO | 69108 | 20060207 |

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| Retail Ventures | RVI | 7872 | 19910611 |
| Revlon Inc Cl A | REV | 11283 | 19960229 |
| Rex Stores Corp | RSC | 7025 | 19871105 |
| Reynolds American | RAI | 19167 | 19990615 |
| RH Donnelly | RHD | 6548 | 19980622 |
| Rio Tinto ADR | RTP | 7528 | 19900628 |
| Ritchie Bros Auctioneers Inc | RBA | 11690 | 19980310 |
| Rite Aid Corp | RAD | 5679 | 19841217 |
| Rivus Bond Fund | BDF | 6369 | 19840907 |
| RLI Corp | RLI | 7515 | 19871230 |
| RMI Intl Metals Inc | RTI | 5793 | 19900412 |
| RMK ADVANTAGE INCOME FD INC | RMA | 61865 | 20041109 |
| RMK HIGH INCOME FD | RMH | 19839 | 20030625 |
| RMK STRTGC INC | RSF | 61743 | 20040506 |
| Robbins & Myers Inc | RBN | 9549 | 19900326 |
| Robert Half Intl Inc | RHI | 4973 | 19920310 |
| Rock-Tenn Co cl A | RKT | 1542 | 19940303 |
| Rockwell Automation Inc | ROK | 5217 | 19811231 |
| ROCKWELL COLLINS INC | COL | 19516 | 20010703 |
| ROCKWOOD HOLDINGS INC | ROC | 69018 | 20050817 |
| Rogers Communication | RCI | 11268 | 19960111 |
| Rogers Cp | ROG | 3492 | 19920317 |
| Rohm & Hass Co | ROH | 5325 | 19850701 |
| Rollins Inc | ROL | 7540 | 19871230 |
| Roper Industries Inc | ROP | 4013 | 19920213 |
| Rostelecom JSC Ads | ROS | 11679 | 19980217 |
| Rowan Companies Inc | RDC | 5249 | 19830406 |
| Royal Bank of Canada | RY | 11226 | 19951016 |
| Royal Bank of Scotland Group PLC | RBS+R | 74585 | 20070110 |
| ROYAL BANK PR F | RBS+F | 61399 | 20031009 |
| ROYAL BANK PR H | RBS+H | 61401 | 20031009 |
| Royal Carribean Cruise Ltd | RCL | 1030 | 19930428 |
| ROYAL DUTCH SH A | RDSA | 61993 | 20050721 |
| Royal Dutch Shell B | RDSB | 7579 | 19871230 |
| Royal KPN NV | KPN | 11228 | 19951023 |
| ROYCE FOCUS TR | RFO+A | 61675 | 20040506 |
| ROYCE MCR CP TR | RMT+A | 61744 | 20040506 |
| Royce Micro-Cap Trust | RMT | 8673 | 19931215 |
| Royce Value Trust Inc | RVT | 7543 | 19871230 |
| RPC Inc | RES | 7516 | 19871230 |
| RPM Intl Inc | RPM | 9510 | 19900326 |
| RSC Holdings Inc | RRR | 69459 | 20070523 |
| Ruby Tuesday Inc | RT | 9247 | 19900326 |
| Ruddick Corp | RDK | 7880 | 19910701 |
| Russ Berrie & Co | RUS | 7544 | 19871230 |
| Ryder System Inc | R | 5329 | 19800102 |
| Rydex Australian Dollar Tr | FXA | 69178 | 20060626 |
| Rydex British Pound Tr | FXB | 69179 | 20060626 |
| Rydex Canadian Dollar Tr | FXC | 69180 | 20060626 |
| Rydex Mexican Peso Tr | FXM | 69182 | 20060626 |
| Rydex Swedish Krona Tr | FXS | 69183 | 20060626 |
| Rydex Swiss Franc Tr | FXF | 69181 | 20060626 |
| Ryland Group Inc | RYL | 7547 | 19871230 |
| S&P 500 Covered Call Fund Inc | BEP | 61941 | 20050329 |
| S&P 500 GEARED FD | GRE | 61860 | 20041028 |
| Sabine Royalty Tr | SBR | 7551 | 19871230 |
| SADIA SA ADS | SDA | 19462 | 20010411 |
| Safeco | SAF | 5945 | 19860709 |
| Safeguard Scientific | SFE | 7552 | 19871230 |

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| Safety First Trust | AGB | 69413 | 20070423 |
| Safety First Trust | AZP | 69414 | 20070423 |
| Safeway Inc | SWY | 7557 | 19900426 |
| Saga Communications Inc | SGA | 3272 | 19931012 |
| SAIC INC | SAI | 69264 | 20061017 |
| Saks Inc | SKS | 4275 | 19920303 |
| SALESFORCE.COM INC | CRM | 61793 | 20040623 |
| Sally Beauty Holdings Inc | SBH | 69311 | 20061117 |
| Salton Inc | SFPI | 6839 | 19911010 |
| San Juan Basin Royalty | SJT | 5364 | 19871029 |
| SANOFI-AVENTIS ADS | SNY | 19682 | 20020701 |
| Santa Fe Energy Trust Spers | SFF | 4870 | 19921116 |
| Santander Bancorp | SBP | 6379 | 19981120 |
| SAP AG Spn ADR | SAP | 18994 | 19960516 |
| Sappi Ltd Ads | SPP | 19064 | 19981102 |
| Sara Lee | SLE | 5447 | 19860505 |
| Sasol Ltd | SSL | 12137 | 19950626 |
| SATURNS ALTRIA | DKT | 61117 | 20031009 |
| SATURNS BK OF AM | MJH | 61300 | 20031009 |
| SATURNS DPL CAP | MJT | 61301 | 20031009 |
| Saturns Hertz Cp | DKR | 19834 | 20030611 |
| SATYAM COMPUTER SVCS LTD ADS | SAY | 19486 | 20010517 |
| Sauer-Danfoss Inc | SHS | 11731 | 19980512 |
| Saul Centers Inc | BFS | 1095 | 19930819 |
| SAVANNAH ELEC & PWR 5.75 PR G | SVJ | 61896 | 20041207 |
| Scana Corp | SCG | 7563 | 19871230 |
| Schawk Inc Cl A | SGK | 7200 | 19871105 |
| Schering-Plough Corp | SGP | 5312 | 19830406 |
| Schiff Nutrition Intl | WNI | 11711 | 19970501 |
| Schlumberger Ltd | SLB | 5219 | 19811231 |
| Schweitzer-Mauduit Intl Inc | SWM | 11252 | 19951201 |
| Scor Hldg Swtz | CHR | 19608 | 20011211 |
| Scottish RE Group | SCT | 33195 | 19981124 |
| Scottish RE Group Ltd | SCT+B | 61995 | 20050715 |
| Scotts Miracle Grow | SMG | 8145 | 19920131 |
| SCPIE Holdings Inc | SKP | 11472 | 19970130 |
| Scripps (E.W) Co. Class A | SSP | 9598 | 19900326 |
| SCUDDER GLBL COMMOD STK FD | GCS | 61843 | 20040924 |
| Scudder Global High Income Fund | LBF | 6541 | 19930421 |
| Scudder High Income Trust | KHI | 6324 | 19881005 |
| Scudder Muni Inc Trust | KTF | 6344 | 19890630 |
| Scudder Strategic Income Trust SBI | KST | 11097 | 19950818 |
| Scudder Strategic Muni Inc | KSM | 6345 | 19890630 |
| Seacor Holdings Inc | CKH | 8893 | 19921217 |
| Seagate Tech | STX | 19766 | 20021211 |
| Sealed Air Corp | SEE | 7570 | 19871230 |
| SEALY CORPORATION | ZZ | 69129 | 20060407 |
| SEASPAN CORPORATION | SSW | 69008 | 20050809 |
| SECURITY CAPITAL ASSURANCE LTD | SCA | 69205 | 20060802 |
| Select Asset Inc | JBS | 69358 | 20070216 |
| Select Asset Inc | JBR | 69409 | 20070423 |
| Selective Insurance Group Inc | SGZ | 63842 | 20061023 |
| Seligman Lasalle Intrntnl RI Est Fnd Inc | SLS | 69464 | 20070525 |
| Seligman Select Muni Fund Inc | SEL | 6431 | 19900216 |
| Semco Energy Inc | SEN | 9656 | 19900326 |
| SEMICONDUCTOR MFG INTL CP ADS | SMI | 61631 | 20040317 |
| Sempra Energy | SRE | 11925 | 19980629 |
| Senior Housing Prop Tr Sbi | SNH | 19284 | 20000223 |
| Sensient Technologies Cp | SXT | 7689 | 19880105 |
| Sequa Corp Class A | SQAA | 7572 | 19871230 |

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|-----------------------------------------|-------|-------|----------|
| Sequa Corp Class B | SQAB | 7573 | 19871230 |
| Service Corp Intl | SCI | 5885 | 19870723 |
| Shaw Communications Inc Cl B | SJR | 11980 | 19980701 |
| Shaw Group Inc | SGR | 8881 | 19931209 |
| Sherwin Williams Co | SHW | 5484 | 19850701 |
| SHINHAN FINCL GROUP CO LTD | SHG | 19873 | 20030917 |
| SHIP FINANCE INTL LTD | SFL | 61789 | 20040617 |
| Siemens A G ADR New | SI | 18941 | 19961118 |
| Sierra Health Services Inc | SIE | 3517 | 19920317 |
| Sierra Pac Res Hldg | SRP | 5331 | 19850620 |
| Signet Group ADR | SIG | 31670 | 19980603 |
| Silver Wheaton | SLW | 66481 | 20050706 |
| Simcere Pharmaceutical Group | SCR | 69400 | 20070420 |
| SIMON PROP GRP 6 PC PR I | SPG+I | 66007 | 20040915 |
| Simon Property Group Inc. Paired Ctf | SPG | 1157 | 19931214 |
| Simpson Mfg Co | SSD | 1737 | 19940526 |
| Singapore Fund Inc | SGF | 6450 | 19900725 |
| Sinopec Shanghai Petrochemical Co Ltd | SHI | 1077 | 19930726 |
| SIRVA INC | SIR | 61546 | 20031125 |
| Six Flags Inc | SIX | 15619 | 19960529 |
| SIX FLAGS PR B | SIX+B | 61370 | 20031009 |
| SJW Cp | SJW | 3498 | 19920317 |
| SK Telecom ADR | SKM | 11366 | 19960627 |
| Skechers USA Inc | SKX | 19201 | 19990614 |
| Skilled Healthcare Group Inc | SKH | 69453 | 20070515 |
| Skyline Corp | SKY | 5220 | 19811231 |
| SL Green Realty Corp | SLG | 11570 | 19970815 |
| SL GREEN REALTY CP 7.625 PR C | SLG+C | 61760 | 20040512 |
| SLM Corp | SLM | 7799 | 19880105 |
| SLM CORP PR A | SLM+A | 61432 | 20031009 |
| SLM CORPORATION | OSM | 61954 | 20050428 |
| SLM CORPORATION | ISM | 69114 | 20060216 |
| SLM CP 6.0 SR NTS 2043 | JSM | 61573 | 20031230 |
| SLM Pr B | SLM+B | 61990 | 20050711 |
| SMALL CAP PREMIUM & DIVIDEND I | RCC | 69002 | 20050727 |
| Smith & Nephew Plc Ord | SNN | 19264 | 19991116 |
| Smith AO Class B | AOS | 3645 | 19840907 |
| Smith Intl Inc | SII | 5324 | 19830406 |
| Smithfield Foods Inc | SFD | 9639 | 19900326 |
| Smuckers J M Co | SJM | 19363 | 20000829 |
| Snap-On Inc | SNA | 5432 | 19850701 |
| SO CAROLINA PR | SCG+ | 61421 | 20031009 |
| Sociedad Quimica y Minera De Chile | SQM | 1100 | 19930921 |
| Sociedad Quimica y Minera De Chile Cl A | SQMA | 19139 | 19990415 |
| Solera Holdings Inc | SLH | 69462 | 20070511 |
| Sonic Automotive Inc | SAH | 11616 | 19971112 |
| Sonoco Products Co | SON | 9651 | 19900326 |
| Sony Cp ADR | SNE | 5333 | 19830406 |
| Sotheby's Holdings Inc | BID | 7587 | 19880516 |
| Source Capital Inc | SOR | 7588 | 19871230 |
| Source Capital Inc pf | SOR+ | 11942 | 19980603 |
| South Jersey Ind. | SJI | 7589 | 19871230 |
| Southern Co | SO | 5221 | 19811231 |
| Southern Copper Cp | PCU | 11269 | 19960105 |
| Southern Union Co | SUG | 5732 | 19841004 |
| Southern Union Co | SUG+D | 69220 | 20050209 |
| SOUTHRN UN PR C | SUG+C | 61677 | 20040506 |
| Southwest Airlines | LUV | 5131 | 19800102 |
| Southwest Gas Corp | SWX | 7593 | 19871230 |
| Southwestern Energy | SWN | 7594 | 19871230 |

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|---------------------------------------|-------|-------|----------|
| Sovereign Bancorp Inc | SOV | 9695 | 19910425 |
| Sovran Self Storage | SSS | 11022 | 19950621 |
| Spain Fund | SNF | 6377 | 19881216 |
| Spartech Cp | SEH | 3522 | 19920317 |
| Sparton Corp | SPA | 7595 | 19871230 |
| Spdr Eur Stox50 | FEZ | 19734 | 20021021 |
| Spdr Idx Stoxx 50 | FEU | 19735 | 20021021 |
| SPDR PRIM JAPAN | JPP | 69304 | 20061114 |
| SPDR SC JAPAN | JSC | 69303 | 20061114 |
| SPECTRA ENERGY CORP | SE | 69333 | 20070103 |
| Spectra Energy Partners LP | SEP | 69497 | 20070726 |
| Spectrum Brands | SPC | 11633 | 19971121 |
| Speedway Motorsport | TRK | 3347 | 19950224 |
| Spherion Corp | SFN | 4267 | 19940128 |
| SPIRENT Comm Plc | SPMY | 19523 | 20010710 |
| Spirit Aerosystems Holdings Inc | SPR | 69318 | 20061128 |
| Sprint Corp | S | 5770 | 19841108 |
| SPX Cp | SPW | 5057 | 19850701 |
| SRA INTL INC | SRX | 19667 | 20020524 |
| St Joe Co | JOE | 4972 | 19920310 |
| St Jude Medical Inc | STJ | 6899 | 19891207 |
| St Mary Land & Explorations | SM | 2004 | 19921221 |
| STAGE STORES INC | SSI | 41818 | 20020109 |
| Stancorp Financial Group Inc | SFG | 19212 | 19990416 |
| Standard Motor Prod Class A | SMP | 7599 | 19871230 |
| Standard Pacific Corp | SPF | 7600 | 19871230 |
| Standard Register Co | SR | 9681 | 19900326 |
| Standex Intl | SXI | 7602 | 19871230 |
| Stanley Associates Inc | SXE | 69266 | 20061018 |
| Stanley Works (The) | SWK | 5436 | 19850701 |
| STANTEC INC | SXC | 69006 | 20050805 |
| Star Gas Partners | SGU | 15122 | 19951215 |
| Starret (LS) Co. (The) | SCX | 7604 | 19871230 |
| Startek Inc | SRT | 11544 | 19970619 |
| Starwood Hotels & Resorts | HOT | 7284 | 19871105 |
| State Street Corp | STT | 5925 | 19860709 |
| Station Casino Inc | STN | 2633 | 19930525 |
| Statoilhydro ASA | STO | 19558 | 20010618 |
| Steelcase Inc Cl A | SCS | 11680 | 19980218 |
| Steinway Musical Instruments | LVB | 11381 | 19960802 |
| Stepan Co | SCL | 3527 | 19920317 |
| STEPAN PR | SCL+ | 61718 | 20040506 |
| Steris Corp | STE | 4472 | 19920601 |
| Sterling Bancorp | STL | 7607 | 19871230 |
| Sterlite Industries Ltd | SLT | 69475 | 20070620 |
| Stewart Information Serv | STC | 9694 | 19900328 |
| Stifel Financial Corp | SF | 7610 | 19871230 |
| Stillwater Mining | SWC | 2212 | 19941219 |
| STMicroelectronics Ads | STM | 1319 | 19941208 |
| Stone Energy Corp | SGY | 1071 | 19930709 |
| Stoneridge Inc | SRI | 11597 | 19971010 |
| STORA ENSO OYJ ADS | SEO | 19368 | 20000901 |
| Str Prod 7.25% Sherwin Williams CORTS | KOS | 19616 | 20020212 |
| Strategic Global Income Fund Inc | SGL | 6497 | 19920124 |
| STRATEGIC HL & RS | BEE | 61818 | 20040726 |
| Strategic HI & Rs Pf B | BEE+B | 68385 | 20060119 |
| STRCTD OBLIGATIN | DHM | 61112 | 20031009 |
| STRCTD PRDT 7.75 | KVF | 61275 | 20031009 |
| STRD PRD 8% TST | KVU | 61277 | 20031009 |
| STRD PROD 6.375% DowChem | KVT | 61276 | 20031009 |

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|------------------------------------------|-------|-------|----------|
| streetTRACKS Gold Shares ETF | GLD | 61877 | 20041118 |
| STRLNG BNCP TR I | STL+A | 61448 | 20031009 |
| STRTD PRDCT 6.80 | KNR | 61259 | 20031009 |
| STRUCT PROD 5.625 CORTS IBM | HYJ | 61614 | 20040315 |
| STRUCT PROD 6 CORTS GS CAP I A | HYL | 61640 | 20040505 |
| STRUCT PROD 6.0 CORTS GS CAP | HYK | 61632 | 20040317 |
| STRUCT PROD 6.0 CORTS WY | HYH | 61613 | 20040315 |
| STRUCT PROD 6.00 CORTS GE NTS | KVR | 19788 | 20030122 |
| STRUCT PROD 6.125 CORTS BA NTS | HYM | 61752 | 20040511 |
| STRUCT PROD 6.125 CORTS VZ II | HYA | 61579 | 20040108 |
| STRUCT PROD 6.70 CORTS SUNAMER | KNO | 19668 | 20020529 |
| STRUCT PROD 6.875 CORTS DISNEY | KVJ | 19689 | 20020716 |
| STRUCT PROD 7 CORTS IV IBM | KVM | 19713 | 20020730 |
| STRUCT PROD 7.5 CORTS SHW | KCT | 19478 | 20010510 |
| STRUCT PROD 7.5 CORTS UNUM NTS | KVN | 19722 | 20020827 |
| STRUCT PROD 7.5 CORTS US WEST | KCW | 19479 | 20010510 |
| STRUCT PROD 7.625 CORTS SHW | KOB | 19522 | 20010710 |
| STRUCT PROD 7.75 CORTS AFC CAP | KRH | 19491 | 20010522 |
| STRUCT PROD 8.0 CORTS IV AON | KVW | 19808 | 20030320 |
| STRUCT PROD 8.10 CORTS PRVDNT | KRJ | 19485 | 20010516 |
| STRUCT PROD 8.20 CORTS PROVDNT | KCC | 61250 | 20031009 |
| STRUCT PROD 8.205 CORTS AON | KTN | 61549 | 20031204 |
| STRUCTURED PROD 7.4 CORTS FORD | KSK | 19445 | 20010314 |
| STRUCTURED PROD 8 CORTS PECO | KTH | 19434 | 20010212 |
| STRUCTURED PROD 8.2 CORTS FTU | KTV | 19438 | 20010214 |
| STRUCTURED PROD 8.5 CORTS PROV | KSA | 19439 | 20010214 |
| Structured Products Corp | HYY | 69068 | 20051121 |
| Structured Products Corp | HZD | 69514 | 20070801 |
| Stryker Corp | SYK | 5992 | 19880201 |
| Student Loan Corp | STU | 4997 | 19921217 |
| Sturm Ruger & Co Inc | RGR | 9703 | 19900326 |
| Suburban Propane Partners | SPH | 11284 | 19960229 |
| Sun Communities Inc | SUI | 1153 | 19931209 |
| Sun Life Fincl Inc | SLF | 19287 | 20000323 |
| Sun Times Media Group Inc | SVN | 1683 | 19940505 |
| SUNAMERICA FOCUSED ALPHA GROWTH | FGF | 69000 | 20050727 |
| Sunamerica Focused Alpha Lrg-Cp Fund Inc | FGI | 69149 | 20051223 |
| Suncom Wireless | TPC | 40097 | 19991028 |
| Suncor Energy Inc | SU | 3704 | 19931201 |
| Sunoco Inc | SUN | 5250 | 19830406 |
| SUNOCO LOGISTICS PART L P | SXL | 19613 | 20020205 |
| Sunrise Senior Living Inc | SRZ | 15854 | 19960531 |
| SUNSTONE HOTEL INVESTORS INC | SHO | 61854 | 20041021 |
| SUNTECH POWER HOLDINGS CO LTD | STP | 69088 | 20051214 |
| SunTrust Bank Inc | STI | 7622 | 19871230 |
| Superior Energy Services | SPN | 4598 | 19920707 |
| Superior Industries Intl | SUP | 7566 | 19900112 |
| Supervalu Inc | SVU | 5485 | 19850701 |
| Svensk Exportkredit AB | EEH | 69517 | 20070802 |
| Swift Energy | SFY | 7882 | 19910708 |
| Swiss Helvetia Fund Inc | SWZ | 7781 | 19880105 |
| SWS Group Inc | SWS | 8891 | 19911011 |
| SWST GAS CPTLII | SWX+B | 61456 | 20031009 |
| Sybase | SY | 9637 | 19910814 |
| SYMMETRY MEDICAL INC | SMA | 61888 | 20041209 |
| Syms Corp | SYM | 7624 | 19871230 |
| SYN FX INC 6.75% | GJF | 61741 | 20040506 |
| SYNGENTA AG ADS | SYT | 19418 | 20001113 |
| SYNIVERSE HOLDINGS INC | SVR | 61921 | 20050210 |
| SYNNEX CP | SNX | 61547 | 20031125 |

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|-----------------------------------------|-------|-------|----------|
| Synovus Financial Cp | SNV | 7567 | 19900112 |
| SYNTHETIC FI 5.90 STRATS 04-3 | GJE | 61601 | 20040220 |
| SYNTHETIC FI 6.125 STRATS 04-5 | GJG | 19891 | 20040401 |
| SYNTHETIC FI 6.375 STRATS 04-6 | GJH | 61638 | 20040505 |
| SYNTHETIC FI 6.5 STRATS FON | GJD | 61597 | 20040210 |
| SYNTHETIC FI FLT STRATS GS 4-8 | GJJ | 61799 | 20040702 |
| SYNTHETIC FI FLT STRATS IBM4-7 | GJI | 61797 | 20040629 |
| Synthetic Fixed - Income Securities Inc | GJV | 69509 | 20070801 |
| Synthetic Fixed Income Scrts Inc | GJW | 69520 | 20070802 |
| Synthetic Fixed Income Sec Inc | GJX | 69525 | 20070810 |
| Synthetic Fixed Income Securities Inc | GJT | 69512 | 20070801 |
| Synthetic Fixed-income Sec. Inc | GJL | 69061 | 20051121 |
| SYNTHETIC FIXED-INCOME SECURIT | GJS | 56535 | 20060428 |
| Synthetic Fixed-Income Securities Inc | GJK | 69060 | 20051121 |
| Synthetic Fixed-Income Securities Inc | GJN | 69062 | 20051121 |
| Synthetic Fixed-Income Securities Inc | GJO | 69063 | 20051121 |
| SYNTHETIC FXD INCM 6 STRATS4-1 | GJB | 61591 | 20040202 |
| Sysco Corp | SYX | 5884 | 19870723 |
| Systemax Inc | SYX | 11026 | 19950627 |
| | | | |
| Tailwind Financial Inc | TNF | 69454 | 20070516 |
| Taiwan Fund | TWN | 6358 | 19890630 |
| Taiwan Greater China Fund | TFC | 6357 | 19890630 |
| Taiwan Semiconductor Mnf Ltd | TSM | 11596 | 19971009 |
| TAL INTERNATIONAL GRP | TAL | 69044 | 20051012 |
| Talbots Inc | TLB | 1142 | 19931119 |
| Talisman Energy Inc | TLM | 11603 | 19971016 |
| TAM S.A. | TAM | 69123 | 20060310 |
| Tanger Factory Outlet Centers | SKT | 1050 | 19930528 |
| TANGER FACTORY PFD | SKT+C | 68254 | 20051117 |
| Target Cp | TGT | 5315 | 19830406 |
| TATA MOTORS LTD ADS | TTM | 61844 | 20040927 |
| Taubman Centers Inc | TCO | 4868 | 19921120 |
| Taubman Centers PrH | TCO+H | 61988 | 20050706 |
| TCF Financial | TCB | 7830 | 19890630 |
| TCW Strgc Inc Fund | TSI | 6372 | 19880105 |
| TD Banknorth | BNK | 69405 | 20070423 |
| TDK Corp | TDK | 5871 | 19870901 |
| Technitrol Inc | TNL | 3547 | 19920317 |
| TECK COMINCO LIMITED | TCK | 69186 | 20020718 |
| Teco Energy | TE | 5756 | 19841029 |
| Teekay Co | TK | 11033 | 19950720 |
| TEEKAY LNG PARTNERS L.P. | TGP | 61957 | 20050505 |
| Teekay Offshore Partners L P | TOO | 69324 | 20061214 |
| Tefron Ltd | TFR | 11586 | 19970924 |
| Tejon Ranch Co | TRC | 3550 | 19920317 |
| Tektronix Inc | TEK | 5134 | 19811231 |
| Tele Celular Norte Leste SA ADS | TNE | 19078 | 19981116 |
| Tele Celular Norte SA ADS | TCN | 19077 | 19981116 |
| Telecom Argentina SA | TEO | 1320 | 19941209 |
| Telecom Brasil SA ADS | TBH | 11994 | 19980728 |
| TELECOM ITAL A | TIA | 61464 | 20031009 |
| TELECOM ITALIA | TI | 61463 | 20031009 |
| Telecom Of New Zealand | NZT | 7886 | 19910717 |
| Telecomunicacoes De Sao Paulo ADS | TSP | 19082 | 19981116 |
| Teledyne Technologies Inc | TDY | 19270 | 19991123 |
| Teleflex Inc | TFX | 5821 | 19880218 |
| Telefonica ADS | TEF | 5597 | 19870612 |
| Telefonica De Argentina ADR | TAR | 1187 | 19940308 |
| Telefonos De Mexico | TMX | 7817 | 19910514 |

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|----------------------------------------|-------|-------|----------|
| Telemig Celular SA ADS | TMB | 19080 | 19981116 |
| Telephone & Data | TDA | 19595 | 20020103 |
| TELEPHONE AND DATA SYSTEMS INC | TDI | 61946 | 20050412 |
| TELKOM SA LTD ADS | TKG | 19802 | 20030304 |
| TELUS CP NON VTG | TU | 19396 | 20001018 |
| Temple-Inland Inc | TIN | 5890 | 19870723 |
| Templeton Dragon | TDF | 3312 | 19950215 |
| Templeton Emerg Mkt Inc Fd | TEI | 11185 | 19950818 |
| Templeton Emerging Market Fund | EMF | 6423 | 19900111 |
| Templeton Global Income Fund | GIM | 6403 | 19880317 |
| Templeton Russia Fund Inc | TRF | 11211 | 19950913 |
| TEMPUR-PEDIC INTL INC | TPX | 61565 | 20031218 |
| TENARIS SA ADS | TS | 19769 | 20021216 |
| Tenet Healthcare Corp | THC | 5084 | 19820104 |
| Tennant Co | TNC | 4327 | 19920303 |
| Tenneco Inc | TEN | 5097 | 19820104 |
| Tennessee Val Pwr Bd Ser D 28 | TVC | 19030 | 19981014 |
| Tennessee Valley Authority Power Bonds | TVE | 19149 | 19990519 |
| Teppco Partners Lp | TPP | 7744 | 19900228 |
| Teradata Corp | TDC | 81426 | 20071001 |
| Teradyne Inc | TER | 5599 | 19870311 |
| Terex Cp | TEX | 9767 | 19900326 |
| TERNIUM S.A. | TX | 69105 | 20060201 |
| Terra Industries | TRA | 7302 | 19871105 |
| Terra Nitrogen | TNH | 4977 | 19920310 |
| Tesoro Corp | TSO | 5251 | 19830406 |
| Tetra Technologies Cp | TTI | 6884 | 19900403 |
| Texas Industries Inc | TXI | 5098 | 19820104 |
| Texas Instruments | TXN | 5178 | 19811231 |
| Texas Pacific Land Tr | TPL | 7634 | 19871231 |
| Textainer Group Holdings Ltd | TGH | 69566 | 20071010 |
| Textron Inc | TXT | 5751 | 19841024 |
| TEXTRON INC PR B | TXT+B | 61473 | 20031009 |
| Thai Fund | TTF | 6378 | 19880217 |
| THE GABELLI GLOBAL D | GDL | 69403 | 20070423 |
| The Geo Group | GEO | 1857 | 19940728 |
| THE MOSAIC CO | MOS | 5601 | 19880126 |
| The Royal Bank of Scotland Group PLC | RBS | 69578 | 20071018 |
| The Steak N Shake Company | SNS | 4105 | 19920225 |
| THE THOMSON CP | TOC | 19675 | 20020612 |
| The Travelers Co | TRV | 5944 | 19860709 |
| Theragenics C | TGX | 4794 | 19921123 |
| Thermo Fisher Scientific | TMO | 5872 | 19870901 |
| Thomas & Betts Corp | TNB | 5404 | 19850701 |
| Thomson ADS | TMS | 19256 | 19991103 |
| Thor Industries Inc | THO | 7639 | 19871230 |
| Thornburg Mortgage Inc | TMA | 1058 | 19930618 |
| THORNBURG MTG PFD C | TMA+C | 69231 | 20060926 |
| Tidewater Inc | TDW | 7640 | 19871230 |
| Tiffany & Co. | TIF | 7641 | 19871230 |
| TIM HORTONS INC | THI | 69125 | 20060327 |
| Tim Participacs | TSU | 19072 | 19981116 |
| Timberland | TBL | 7871 | 19910610 |
| Time Warner Cable Inc | TWC | 74589 | 20070110 |
| Time Warner Inc | TWX | 4394 | 19920319 |
| Timken Co | TKR | 5126 | 19850701 |
| Titan International Inc | TWI | 2615 | 19930520 |
| Titanium Metal Corp | TIE | 15866 | 19960605 |
| TJX Companies Inc | TJX | 7801 | 19880105 |
| TNS INC | TNS | 61617 | 20040316 |

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|-----------------------------------|-------|-------|----------|
| Todd Shipyards Cp | TOD | 7644 | 19871230 |
| Toll Brothers Inc | TOL | 7646 | 19871230 |
| Tomkins Plc | TKS | 9779 | 19900326 |
| Tongjitang Chinese Medicines Co | TCM | 69376 | 20070316 |
| Tootsie Roll Ind. | TR | 7647 | 19871230 |
| Torch Energy Royalty | TRU | 11189 | 19950818 |
| Torchmark Corp | TMK | 7648 | 19871230 |
| Toro Co | TTC | 7649 | 19871230 |
| Toronto-Dominion Bank | TD | 11396 | 19960830 |
| Tortoise Capital Resources Corp | TTO | 69353 | 20070202 |
| TORTOISE ENERGY CAPITAL CORPORATE | TYY | 61972 | 20050526 |
| TORTOISE ENERGY INFRASTRUCT CP | TYG | 61604 | 20040225 |
| TORTOISE NORTH AMERICAN ENERGY | TYN | 69037 | 20051027 |
| Total Sa | TOT | 7811 | 19911025 |
| Total System Service Inc | TSS | 7831 | 19890630 |
| Tousa Inc | TOA | 31490 | 19980507 |
| Toyota Motor Cp ADR | TM | 2547 | 19930413 |
| TRANSALTA CP | TAC | 19540 | 20010731 |
| TransAmerican Income Shares Inc | TAI | 7652 | 19871230 |
| Transatlantic Holdings Inc | TRH | 7625 | 19900615 |
| Transcanada Corp | TRP | 7653 | 19871230 |
| Transcontinental Realty | TCI | 7320 | 19871105 |
| Transdigm Group Inc | TDG | 69150 | 20060315 |
| TRANSMONTAIGNE PARTNERS L.P. C | TLP | 61966 | 20050525 |
| Transocean Inc | RIG | 1049 | 19930528 |
| Transportadora De Gas Del Sur ADR | TGS | 1311 | 19941117 |
| TRC Inc | TRR | 7370 | 19911216 |
| Tredegar Corp | TG | 7063 | 19900112 |
| TREEHOUSE FOODS INC | THS | 61981 | 20050628 |
| Trex Co Inc | TWP | 19137 | 19990408 |
| Tri-Continental Corp | TY | 5277 | 19830406 |
| Tri-Continental Corp pf | TY+ | 11958 | 19980603 |
| TRIARC CO INC B | TRYB | 19871 | 20030908 |
| Triarc Cos | TRY | 3154 | 19920317 |
| Tribune Co | TRB | 5895 | 19870710 |
| Tribune Co Debs 2029 | TXA | 19341 | 19991111 |
| Trimas Corp | TRS | 69461 | 20070518 |
| Trina Solar Ltd | TSL | 69329 | 20061219 |
| Trinity Industries Inc | TRN | 7659 | 19871230 |
| Triumph Group Inc | TGI | 11430 | 19961025 |
| TRONOX CMN CL B | TRX+B | 69132 | 20060316 |
| TRONOX INCORPORATED | TRX | 69075 | 20051122 |
| TRW AUTOMOTIVE HLDGS CP | TRW | 61592 | 20040203 |
| TS&W/CLAYMORE TX ADVAN BAL FD | TYW | 61635 | 20040428 |
| Tsakos Energy Navigation Limited | TNP | 19629 | 20020305 |
| Tupperware Brands | TUP | 11336 | 19960520 |
| Turkcell Iletisim Hizmetleri AS | TKC | 19316 | 20000711 |
| Turkey Fund | TKF | 6424 | 19900111 |
| Tween Brands | TWB | 19202 | 19990809 |
| Tyco Electronics Ltd | TEL | 69484 | 20070614 |
| Tyco International Ltd | TYC | 7662 | 19871230 |
| Tyler Technologies Inc | TYL | 7663 | 19871230 |
| Tyson Foods Inc Class A | TSN | 5929 | 19860709 |
| U-STORE-IT TRUST | YSI | 61870 | 20041022 |
| UBS Ag Ord | UBS | 19302 | 20000516 |
| UBS PFD FDG IV | UBS+D | 61481 | 20031009 |
| UDR | UDM | 11880 | 19981123 |
| UDR Inc | UDR | 6886 | 19900307 |
| UDR Inc | UDR+G | 80005 | 20070530 |

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|-----------------------------------------|-------|-------|----------|
| UGI Corp | UGI | 7665 | 19880105 |
| UIL Holdings Corp | UIL | 5866 | 19870831 |
| ULTRA PETROLEUM CP | UPL | 13512 | 20010117 |
| Ultrapar Participacoes SA | UGP | 19244 | 19991007 |
| UltraShort Russell1000 Growth ProShares | SFK | 69416 | 20070423 |
| UNDER ARMOUR INC | UA | 68259 | 20051118 |
| Unibanco-Uniao De Bancos Brasileiros | UBB | 11521 | 19970522 |
| Unifi Inc | UFI | 9809 | 19900326 |
| Unifirst Corp | UNF | 7670 | 19880105 |
| Unilever Ltd Amer Shr | UL | 7671 | 19880105 |
| Unilever Ltd NV | UN | 5523 | 19850517 |
| UNION ELEC D | UEP+D | 61713 | 20040506 |
| UNION ELEC PR A | UEP+A | 61724 | 20040506 |
| UNION ELEC PR E | UEP+E | 61654 | 20040506 |
| Union Pacific | UNP | 5254 | 19800102 |
| UnionBanCal Corp | UB | 9813 | 19900327 |
| Unisource Energy Corp | UNS | 5405 | 19850830 |
| Unisys Corp | UIS | 5035 | 19770103 |
| Unit Corp | UNT | 7675 | 19880105 |
| United Ind Corp | UIC | 7677 | 19880105 |
| UNITED MICROELECTRONICS CP | UMC | 19372 | 20000919 |
| United Parcel Service Inc Cl B | UPS | 19261 | 19991110 |
| United Rentals Inc | URI | 11657 | 19971218 |
| United Technologies | UTX | 5225 | 19700102 |
| UnitedHealthcare Gp Incorp | UNH | 9825 | 19900326 |
| Unitrin Inc | UTR | 9840 | 19910918 |
| Universal Corp | UVV | 7690 | 19880105 |
| Universal Health Realty Trust | UHT | 5666 | 19871105 |
| Universal Hlth Serv Inc Class B | UHS | 9846 | 19900326 |
| UNIVERSAL TECH INSTITUTE INC | UTI | 61566 | 20031218 |
| UNUM GROUP | UNM | 5706 | 19861106 |
| UnUMprovident Gp 7 25 pines 32 | UNN | 19695 | 20020723 |
| UPM Kymmene Corp ADS | UPM | 19171 | 19990629 |
| URS Cp | URS | 7666 | 19880115 |
| Urstadt Biddle Properties Inc | UBP | 7258 | 19871105 |
| Urstadt Biddle Properties Inc Series A | UBA | 19009 | 19980817 |
| US AIRWAYS GROUP INC | LCC | 69031 | 20050927 |
| US Bancorp | USB | 7202 | 19871105 |
| US CELLULAR CP 7.50 NTS 2034 | UZV | 61795 | 20040625 |
| US CELLULAR CP 8.75 NTS 2032 | UZG | 19763 | 20021202 |
| US SHIPPING PARTNERS LP | USS | 61867 | 20041029 |
| US Steel Corp | X | 5062 | 19910412 |
| USB Capital PrF | USB+F | 69027 | 20050916 |
| USB Holding Co | UBH | 13233 | 19970416 |
| USEC Inc | USU | 11992 | 19980723 |
| USG Cp | USG | 5320 | 19880707 |
| UST Inc | UST | 7669 | 19880105 |
| VA PWR CAP TR II | VEL+A | 61487 | 20031009 |
| Vaalco Energy Inc | EGY | 49579 | 19970106 |
| Vail Resorts Inc | MTN | 11477 | 19970204 |
| Valassis Communication Inc | VCI | 4968 | 19920311 |
| Vale Cap Ltd | CJB | 80319 | 20070629 |
| Vale Cap Ltd | CJA | 80320 | 20070629 |
| Valeant Pharmaceutical Intl | VRX | 5794 | 19850214 |
| Valero Energy Corp | VLO | 5028 | 19820104 |
| Valhi Corp | VHI | 5458 | 19860605 |
| Validus Holdings Ltd | VR | 69513 | 20070801 |
| Valley Natl Bancorp | VLY | 9862 | 19900326 |
| Valmont Ind Inc | VMI | 9866 | 19900326 |

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| Valspar Corp | VAL | 3577 | 19920317 |
| Van Der Moolen Nv Ads | VDM | 19562 | 20011018 |
| Van Kampen Bond Fund Inc | VBFB | 11747 | 19980603 |
| Van Kampen CA Muni Income Fund | VCV | 11029 | 19950705 |
| Van Kampen Dynamic Credit Opprtns Fd | VTA | 69502 | 20070726 |
| Van Kampen Hi Income Trust II | VLT | 7835 | 19890630 |
| Van Kampen Inv Gr NJ Income Fund | VTJ | 6566 | 19920513 |
| Van Kampen Inv Gr NY Income Fund | VTN | 6567 | 19920513 |
| Van Kampen Mer PA Val Mun Incom | VPV | 11199 | 19950818 |
| Van Kampen Muni Opportunity Trust | VMO | 6487 | 19920604 |
| Van Kampen Municipal Trust | VKQ | 6480 | 19911121 |
| Van Kampen OH Quality Muni Fund | VOQ | 6488 | 19911202 |
| Van Kampen Senior Income Tr | VVR | 6577 | 19980624 |
| Van Kampen Trust Insured Muni Fund | VIM | 6550 | 19920219 |
| Van Kampen Trust Investment Grade | VGM | 6551 | 19920219 |
| Vanguard Intermediate-Term Bond | BIV | 69392 | 20070410 |
| Vanguard Long-Term Bond | BLV | 69393 | 20070410 |
| Vanguard Short-Term Bond | BSV | 69394 | 20070410 |
| Vanguard Total Bond Market | BND | 69391 | 20070410 |
| Varian Medical Systems Inc | VAR | 7698 | 19880105 |
| Vector Group Ltd | VGR | 7790 | 19871009 |
| Vectren Corp | VVC | 7300 | 19871105 |
| Venoco Inc | VQ | 69312 | 20061117 |
| Ventas Inc | VTR | 11726 | 19970505 |
| VEOLIA ENVIROMENT ADS | VE | 19556 | 20011005 |
| VERASUN ENERGY CORPORATION | VSE | 69156 | 20060614 |
| VeriFone Holdings Inc | PAY | 61955 | 20050429 |
| Verizon Comm | VZ | 5426 | 19831121 |
| VERIZON NW ENGLD | KVZ | 61278 | 20031009 |
| VF Cp | VFC | 5529 | 19850701 |
| Viacom Inc | VIAB | 69099 | 20051205 |
| Viacom Inc | VNV | 69331 | 20061227 |
| VIACOM INC CL A | VIA | 69098 | 20051205 |
| VIAD CP | VVI | 61835 | 20040812 |
| VIASYS HEALTHCARE INC | VAS | 19579 | 20011116 |
| Victory Acquisition Corp | VRY | 69470 | 20070601 |
| Videsh Sanchar Nigam Ltd ADS | VSL | 19360 | 20000815 |
| Village Bk & Trt | VBFC | 11305 | 19960401 |
| Vimpel Communications ADR | VIP | 11444 | 19961115 |
| Vina Concha Y Toro | VCO | 1289 | 19941017 |
| Virgin Mobile USA Inc | VM | 69571 | 20071012 |
| VIRGINIA ELEC | VEL+E | 61715 | 20040506 |
| Vishay Intertechnology | VSH | 7705 | 19880105 |
| Visteon Corp | VC | 19311 | 20000629 |
| Vitro Sociedad Anonima ADR | VTO | 7904 | 19911119 |
| Vivo Participacs | VIV | 19081 | 19981116 |
| VMWARE INC CLASS A | VMW | 69526 | 20070815 |
| VNB CPTL PR A | VLY+A | 61488 | 20031009 |
| Vodafone Gp Plc | VOD | 5132 | 19881216 |
| Volt Information Science | VOL | 9896 | 19900326 |
| VONAGE HOLDINGS CORP | VG | 69142 | 20060524 |
| Vornado Inc | VNO | 7708 | 19880105 |
| VORNADO RLTY PRA | VNO+A | 61489 | 20031009 |
| Votorantim Celulose/Papel Ads | VCP | 19299 | 20000414 |
| Vulcan Materials Co. | VMC | 7709 | 19880105 |
| W Holding Co Inc | WHI | 1328 | 19941208 |
| W&T OFFSHORE INC | WTI | 61911 | 20050128 |
| W-H ENERGY SVCS INC | WHQ | 41471 | 20001012 |
| Wabash Natl Cp | WNC | 7900 | 19911108 |

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|------------------------------------------|-------|-------|----------|
| Wabco Holdings Inc | WBC | 69507 | 20070801 |
| Wabtec | WAB | 11018 | 19950616 |
| Wachovia Corp | WB | 5039 | 19890209 |
| Wachovia Corp | ECN | 63846 | 20061030 |
| WACHOVIA PR FND | WNA+ | 61498 | 20031009 |
| Waddell & Reed Financial Inc Cl A | WDR | 11686 | 19980305 |
| Wal-Mart Stores Inc | WMT | 5137 | 19720825 |
| Walgreen Co | WAG | 5515 | 19850701 |
| Walter Industries | WLT | 12923 | 19951010 |
| WARNER MUSIC GROUP CORP | WMG | 61964 | 20050511 |
| Wash Real Estate Inv Tr Sbi | WRE | 3593 | 19920317 |
| WASHINGTON GRP INTL INC | WNG | 41977 | 20020730 |
| Washington Mutual Inc | WM | 9915 | 19900326 |
| Washington Post Co | WPO | 5606 | 19900124 |
| Waste Connections Inc | WCN | 31542 | 19980522 |
| Waste Management Inc | WMI | 9349 | 19910930 |
| Waters Corp | WAT | 11245 | 19951117 |
| Watsco Inc Cl A | WSO | 3596 | 19920317 |
| Watson Pharmaceutical | WPI | 2087 | 19930217 |
| WATSON WYATT WLD | WW | 19393 | 20001016 |
| Watts Water Tech | WTS | 9919 | 19900326 |
| Wausau Paper | WPP | 9920 | 19900326 |
| WCI COMMUNITIES INC | WCI | 19632 | 20020321 |
| Weatherford Intl Inc | WFT | 8616 | 19900326 |
| WEBS Australia | EWA | 13166 | 19960401 |
| WEBS Austria | EWO | 13177 | 19960401 |
| WEBS Belgium | EWK | 13173 | 19960401 |
| WEBS Canada | EWC | 13167 | 19960401 |
| WEBS France | EWQ | 13179 | 19960401 |
| WEBS Germany | EWG | 13169 | 19960401 |
| WEBS Hong Kong | EWH | 13170 | 19960401 |
| WEBS Malaysia (free) | EWM | 13175 | 19960401 |
| WEBS Mexico (free) | EWV | 13182 | 19960401 |
| WEBS Netherlands | EWN | 13176 | 19960401 |
| WEBS Singapore (free) | EWS | 13180 | 19960401 |
| WEBS Spain | EWP | 13178 | 19960401 |
| WEBS Sweden | EWD | 13168 | 19960401 |
| WEBS Switzerland | EWL | 13174 | 19960401 |
| WEBS United Kingdom | EWU | 13181 | 19960401 |
| Webster Financial Cp | WBS | 4358 | 19920303 |
| WEIGHT WATCHERS INTL INC | WTW | 19577 | 20011116 |
| Weingarten | WRI+F | 69355 | 20070207 |
| Weingarten Realty Inc | WRI | 7719 | 19880105 |
| WEINGARTEN RL PFD E | WRI+E | 69026 | 20050901 |
| WEINGARTEN RTLY | WRI+D | 61670 | 20040506 |
| Weis Markets Inc | WMK | 7720 | 19880105 |
| WELLCARE HEALTH | WCG | 61798 | 20040701 |
| Wellman Inc | WLM | 7816 | 19881216 |
| Wellpoint,Inc. | WLP | 19566 | 20011030 |
| Wells Fargo & Co | WFC | 5023 | 19841101 |
| Wells Fargo 5.625% | GWF | 61213 | 20031009 |
| Wells Fargo Cap IV & PC Sec | WSF | 19709 | 20010831 |
| WELLS FARGO CAP IX 5.625 TOPRS | JWF | 19898 | 20040426 |
| WELLS FARGO CAP VII 5.85 TRUPS | WPK | 19830 | 20030529 |
| Wells Fargo CapXI Ehncl Tr Pfd Scs Trprs | FWF | 79947 | 20070521 |
| Wendy's Int'l | WEN | 5352 | 19830406 |
| Wesco Intl inc | WCC | 19147 | 19990512 |
| West Pharmaceutical Service Inc | WST | 7721 | 19880105 |
| Westar Energy | WR | 5865 | 19870825 |
| Westar Energy Inc | WRS | 69457 | 20070523 |

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| WESTERN ALLIANCE BANCORPORATION | WAL | 61987 | 20050701 |
| Western Asset Emerging Mrkts Dbt Fnd Inc | ESD | 61548 | 20031204 |
| Western Asset Global High Income Fnd Inc | EHI | 19858 | 20030729 |
| Western Asset High Income Fund II Inc | HIX | 11743 | 19980522 |
| Western Asset High Income Fund Inc | HIF | 6484 | 19930915 |
| Western Asset Inflation Mgnt Fnd Inc | IMF | 61781 | 20040526 |
| Western Asset Managed High Incm Fnd Inc | MHY | 11106 | 19950818 |
| Western Asset Managed Municipals Fnd Inc | MMU | 6538 | 19920717 |
| Western Asset Municipal Hgh Incm Fnd Inc | MHF | 6347 | 19890630 |
| Western Asset Municipal Partners Fnd Inc | MNP | 4919 | 19930125 |
| WESTERN ASSET PREMIER BD FD | WEA | 19641 | 20020327 |
| Western Asset Vrble Rate Strtgc Fnd Inc | GFY | 61856 | 20041027 |
| Western Asset Worldwide Income Fund Inc | SBW | 11178 | 19950818 |
| Western Asset Zenith Income Fund Inc | ZIF | 6331 | 19881216 |
| WESTERN ASSET/CLAY INF OP | WIW | 61607 | 20040225 |
| Western Assets Global Partners Income Fu | GDF | 11077 | 19950818 |
| Western Asst | PAI | 7462 | 19871230 |
| Western Asst High Incm Opprtnty Fnd Inc | HIO | 11082 | 19950818 |
| WESTERN AST/CLAY INFL PROT SEC | WIA | 19876 | 20030929 |
| Western Digital Corp | WDC | 5815 | 19870102 |
| WESTERN REFINING INC | WNR | 69101 | 20060119 |
| Western Union | WU | 69253 | 20061002 |
| WESTLAKE CHEMICAL CP | WLK | 61834 | 20040812 |
| Westpac Banking Corp | WBK | 7840 | 19890630 |
| WESTWOOD HLDGS GRP INC | WHG | 19683 | 20020701 |
| Westwood One Inc | WON | 9942 | 19900326 |
| Weyerhaeuser Co | WY | 5180 | 19770103 |
| WGL Holdings Inc | WGL | 5609 | 19870622 |
| Whirlpool | WHR | 5363 | 19830610 |
| White Mountain Ins | WTM | 5451 | 19860509 |
| WHITING PETROLEUM CP | WLL | 61543 | 20031120 |
| Wiley (John) & Sons Inc Cl A | JWA | 9949 | 19900326 |
| Wiley (John) & Sons Inc Cl B | JWB | 11860 | 19980603 |
| Willbros Group Inc | WG | 11388 | 19960815 |
| Williams Coal Seam Gas Royalty Trust | WTU | 4862 | 19930118 |
| Williams Cos | WMB | 5227 | 19811231 |
| WILLIAMS PARTNERS L.P. | WPZ | 69020 | 20050818 |
| Williams Sonoma Inc | WSM | 9952 | 19900326 |
| WILLIS HOLDINGS LTD | WSH | 19498 | 20010612 |
| Wilmigton Trust Co Dela | WL | 9953 | 19900326 |
| WIMM-BILL-DANN FOODS OJSC ADS | WBD | 19623 | 20020227 |
| Windstream Corp | WIN | 61919 | 20050209 |
| Winnebago Inds Inc | WGO | 5764 | 19841101 |
| Winthrop Rlty Tr | FUR | 5557 | 19850701 |
| Wipro Ltd | WIT | 19397 | 20001019 |
| Wisconsin Electric | WEC | 5753 | 19841026 |
| Wisconsin Power & Light Co pf | WIS+ | 11962 | 19980603 |
| Wisdom Tree Emrg Mkt Hi Yld | DEM | 69488 | 20070713 |
| WISDOM TREE TRUST EUROPE HIGH | DEW | 69159 | 20060616 |
| WISDOM TREE TRUST EUROPE SMALL | DFE | 69160 | 20060616 |
| WISDOM TREE TRUST EUROPE TOTAL | DEB | 69157 | 20060616 |
| WISDOM TREE TRUST HIGH-YIELDIN | DHS | 69162 | 20060616 |
| WISDOM TREE TRUST JAPAN SMALL | DFJ | 69161 | 20060616 |
| WISDOM TREE TRUST PACIFIC EX-J | DND | 69166 | 20060616 |
| WISDOM TREE TRUST PACIFIC EX-J | DNH | 69167 | 20060616 |
| WISDOM TREE TRUST SMALLCAP DIV | DES | 69158 | 20060616 |
| WISDOM TREE TRUST TOTAL DIVIDE | DTD | 69172 | 20060616 |
| WISDOMTREE DEFA FUND | DWM | 69175 | 20060616 |
| WISDOMTREE DEFA HIGH YIELDING FUND | DTH | 69173 | 20060616 |
| WISDOMTREE INTERN. DIVIDEND TO | DOO | 69171 | 20060616 |

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| WISDOMTREE INTERN. LARGE CAP DI | DOL | 69169 | 20060616 |
| WISDOMTREE INTERN. MIDCAP DIVI | DIM | 69163 | 20060616 |
| WISDOMTREE INTERN. SMALLCAP DI | DLS | 69165 | 20060616 |
| WisdomTree Intl Basic Materials Sctr Fd | DBN | 69263 | 20061013 |
| WisdomTree Intl Cnsmr NonCyclical SctrFd | DPN | 69259 | 20061013 |
| WisdomTree Intl Communications Sector Fd | DGG | 69255 | 20061013 |
| WisdomTree Intl Consumer Cyclical SctrFd | DPC | 69262 | 20061013 |
| WisdomTree Intl Energy Sector Fund Fidel | DKA | 69254 | 20061013 |
| WisdomTree Intl Financial Sector Fund Fi | DRF | 69258 | 20061013 |
| WisdomTree Intl Health Care Sector Fund | DBR | 69256 | 20061013 |
| WisdomTree Intl Industrial Sector Fund F | DDI | 69257 | 20061013 |
| WisdomTree Intl Technology Sector Fund F | DBT | 69261 | 20061013 |
| WisdomTree Intl Utilities Sector Fund Fi | DBU | 69260 | 20061013 |
| WISDOMTREE JAPAN HIGH-YIELDING | DNL | 69168 | 20060616 |
| WISDOMTREE JAPAN TOTAL DIVIDEN | DXJ | 69176 | 20060616 |
| WISDOMTREE TRUST DIVIDEND TOP | DTN | 69174 | 20060616 |
| WISDOMTREE TRUST LARGE CAP DIVI | DLN | 69164 | 20060616 |
| WISDOMTREE TRUST MIDCAP DIVIDE | DON | 69170 | 20060616 |
| WMS Industries | WMS | 5278 | 19830406 |
| WNS (HOLDINGS) LIMITED | WNS | 69200 | 20060726 |
| WOLSLEY PLC ADS | WOS | 19505 | 20010615 |
| Wolverine Worldwide | WWW | 5777 | 19841218 |
| WOORI FINANCE HLDGS CO LTD ADS | WF | 19884 | 20031001 |
| World Fuel Services | INT | 7295 | 19900730 |
| Worthington Ind Inc | WOR | 9963 | 19900326 |
| WP Carey & Co | WPC | 11667 | 19980122 |
| WP STEWART & CO LTD | WPL | 19424 | 20001208 |
| Wrestling Entertainment | WWE | 40052 | 19991019 |
| WRIGHT EXPRESS CORPORATION | WXS | 61926 | 20050216 |
| Wrigley (Wm Jr) Co | WWY | 5424 | 19850701 |
| Wstrn Asst Emrgng Mrkts Fltng Rt Fnd Inc | EFL | 11067 | 19950818 |
| Wstrn Asst Emrgng Mrkts Incm Fnd II Inc | EDF | 11065 | 19950818 |
| Wstrn Asst Emrgng Mrkts Incm Fnd Inc | EMD | 6539 | 19921023 |
| Wstrn Ast2008 WrldwdDir GovtTrm Trst Inc | SBG | 3678 | 19930824 |
| WuXi PharmaTech Cayman Inc | WX | 69527 | 20070815 |
| Wyeth | WYE | 5033 | 19820104 |
| Wyeth | WYE+ | 69297 | 20061109 |
| Wyndham Worldwide | WYN | 69194 | 20060719 |
| | | | |
| XCEL ENER PR A | XEL+A | 61504 | 20031009 |
| XCEL ENER PR B | XEL+B | 61673 | 20040506 |
| XCEL ENER PR D | XEL+D | 61505 | 20031009 |
| XCEL ENER PR E | XEL+E | 61506 | 20031009 |
| Xcel Energy Inc | XEL | 5784 | 19850924 |
| XERIUM TECHNOLOGIES | XRМ | 61965 | 20050516 |
| Xerox Corp | XRХ | 5181 | 19770103 |
| Xerox Corp Cap Tr 8.00 CORTS | KTX | 19263 | 19991112 |
| XL Capital Ltd | XL+X | 69221 | 20051208 |
| XL Capital Ltd Cl A | XL | 7887 | 19910719 |
| XL CAPITAL PR B | XL+B | 61525 | 20031009 |
| XTO Energy Inc | XTO | 1041 | 19930512 |
| | | | |
| YAMANA GOLD INC | AUY | 56205 | 20040112 |
| Yanzhou Coal mining Co Ltd | YZC | 11707 | 19980401 |
| Yingli Green Energy Holding Co Ltd | YGE | 69473 | 20070608 |
| YPF Sociedad Anonima ADR | YPF | 1065 | 19930629 |
| YUM! Brands | YUM | 11576 | 19970917 |
| | | | |
| Zale Corp | ZLC | 2826 | 19930809 |
| Zapata Corp | ZAP | 5353 | 19830406 |

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| Zarlink Semiconductor | ZL | 5017 | 19820104 |
| Zenith Natl Ins Corp | ZNT | 7742 | 19880105 |
| ZIMMER HOLDINGS INC | ZMH | 19543 | 20010725 |
| Zion Oil & Gas Inc | ZN | 69334 | 20070103 |
| Zions Bancorporation | ZB+A | 74434 | 20061206 |
| ZIONS CPTL TR B | ZB+B | 61528 | 20031009 |
| Zweig Fund Inc. | ZF | 6404 | 19880105 |
| Zweig Total Return Fund | ZTR | 6361 | 19890630 |