

Highly Confidential New York Fed Information

cusip	desc_sec_txt	PIM omni quantity	PIM omni value
	UNITRIN INC	4,169,780	\$ 114,668,950.00
	TELEDYNE TECHNOLOGIES INC	1,931,052	\$ 108,467,190.84
	NETAPP INC	4,013,596	\$ 71,000,513.24
	CURTISS WRIGHT CORP	1,049,713	\$ 46,649,245.72
	***ARGO GROUP INTERNATIONAL	1,046,224	\$ 39,034,617.44
	***JAMAICA GOVERNMENT	27,572,000	\$ 38,049,360.00
	NEW YORK CITY N Y MUNI WTR FIN	12,165,000	\$ 13,355,710.20
	INTERNATIONAL BUSINESS	153,398	\$ 16,893,721.74
	CITIGROUP INC	4,288,960	\$ 98,646,080.00
	NEW YORK N Y CITY MUN WTR FIN	11,345,000	\$ 10,689,485.90
	NEW YORK N Y CITY MUN WTR FIN	10,490,000	\$ 9,745,210.00
	AMERICAN ECOLOGY CORP	292,293	\$ 7,880,219.28
	GENERAL ELECTRIC CO	4,341,233	\$ 106,360,208.50
	ABBOTT LABORATORIES	1,176,235	\$ 68,562,738.15
	NEW YORK ST TWY AUTH SVC	6,055,000	\$ 6,227,991.35
	NEW YORK LOCAL GOVERNMENT	5,000,000	\$ 5,334,550.00
	PROSHARES ULTRA FINANCIALS	592,032	\$ 11,065,078.08
	NEW YORK N Y G/O SER H	5,000,000	\$ 5,223,850.00
	GTE NORTHWEST INC	5,000,000	\$ 5,053,200.00
	NEW YORK N Y CITY TRANSITIONAL	4,600,000	\$ 4,851,574.00
	NEW YORK N Y CITY MUN WTR FIN	4,080,000	\$ 3,775,468.80
	ALLEGHENY TECHNOLOGIES INC	125,161	\$ 3,598,378.75
	CALIFORNIA ST GO REF BDS SERIE	3,000,000	\$ 3,147,150.00
	PORT AUTH N Y & N J	3,245,000	\$ 3,114,323.85
	NEW YORK N Y CITY MUN WTR FIN	2,345,000	\$ 2,177,754.60
	NEW YORK N Y G/O SER H	2,000,000	\$ 2,160,100.00
	OHIO ST G/O RFDG COMMON SCHS	2,000,000	\$ 2,139,700.00
	STATE OF CALIFORNIA ECONOMIC	2,000,000	\$ 2,048,880.00
	STATE OF CALIFORNIA ECONOMIC	1,950,000	\$ 2,034,942.00
	NEW YORK ST ENVIRONMENTAL FAGS	2,000,000	\$ 2,005,180.00
	NEW YORK N Y CITY TRANSITIONAL	2,000,000	\$ 1,994,220.00
	CME GROUP INC	17,708	\$ 7,043,357.00
	CALIFORNIA ST GO BDS	2,000,000	\$ 1,982,080.00
	VORNADO REALTY TRUST	120,901	\$ 10,898,016.14
	GENERAL ELECTRIC CAPITAL CORP	1,950,000	\$ 1,846,279.50
	VANGUARD INDEX FUNDS	31,000	\$ 1,806,990.00
	ISHARES INC	134,584	\$ 1,798,042.24
	ENSCO INTERNATIONAL INC	31,933	\$ 1,790,483.31
	AMERICAN EXPRESS COMPANY	47,148	\$ 1,666,210.32
	VULCAN MATERIALS CO	38,086	\$ 2,711,723.20
	JAMES CITY CNTY VA ECONOMIC	1,545,000	\$ 1,628,692.65
	DU PAGE CNTY ILL SCH DIST NO 0	1,645,000	\$ 1,570,711.80
	METROPOLITAN TRANSN AUTH N Y	1,500,000	\$ 1,538,700.00
	NEW YORK N Y GO BDS FISCAL	1,600,000	\$ 1,535,760.00
	SOUTHERN TIOGA PA SCH DIST G/O	1,630,000	\$ 1,534,596.10
	PALM BEACH CNTY FLA G/O-RFDG	1,500,000	\$ 1,527,390.00
	NEW YORK N Y G/O FISCAL SER H	1,400,000	\$ 1,425,872.00
	NEW JERSEY ST TRAN CORP CTFS	1,275,000	\$ 1,316,514.00
	MICHIGAN ST HSG DEV AUTH	1,375,000	\$ 1,306,772.50

CALIFORNIA ST G/O RFDG	1,250,000	\$ 1,296,787.50
CALIFORNIA ST G.O. REF BDS 200	1,250,000	\$ 1,203,362.50
VIRGINIA ST PUB SCH AUTH G/O	1,175,000	\$ 1,201,954.50
SOUTHERN CO	396,969	\$ 14,997,488.82
UTAH ST G/O RFDG SER A	1,030,000	\$ 1,102,409.00
UNUM GROUP	44,750	\$ 1,099,955.00
CONNECTICUT ST G/O RFDG SER B	1,000,000	\$ 1,058,910.00
UPPER OCCOQUAN SEW AUTH VA REC	1,145,000	\$ 1,053,560.30
CALIFORNIA ST G/O VAR PURP	1,000,000	\$ 1,052,090.00
GEORGIA ST G/O SER C	1,000,000	\$ 1,031,810.00
OHIO ST WTR DEV AUTH WTR	950,000	\$ 1,021,687.00
CONNECTICUT ST	1,000,000	\$ 1,021,420.00
SAN JOSE CALIF REDEV AGY TAX A	1,000,000	\$ 1,021,360.00
VIRGINIA COMWLTH TRANSN BRD	1,000,000	\$ 1,021,010.00
GEORGIA ST G/O SER D	1,000,000	\$ 1,020,040.00
BROWARD CNTY FLA SCH BRD CTFS	980,000	\$ 986,575.80
PENN VA RESOURCE PARTNERS L P	1,184,192	\$ 18,947,072.00
STATE OF CALIFORNIA	1,000,000	\$ 959,290.00
ECHELON CORP	150,487	\$ 1,580,113.50
VIRGINIA ST RES AUTH WTR & SWR	1,000,000	\$ 937,990.00
HAMPTON ROADS SANTN DIST VA	1,000,000	\$ 927,440.00
NEW YORK N Y CITY MUN WTR FIN	1,000,000	\$ 924,820.00
UNIVERSITY CALIF LIMITED PROJ	1,000,000	\$ 910,970.00
CALIFORNIA ST G/O IBC-BNY	865,000	\$ 903,864.45
SPOTSYLVANIA CNTY VA ECONOMIC	885,000	\$ 857,883.60
MORGAN STANLEY GROUP INC	1,035,000	\$ 851,484.65
NEW YORK ST TWY AUTH HWY &	800,000	\$ 828,744.00
NEW YORK ST TWY AUTH HWY &	800,000	\$ 823,920.00
NEW JERSEY ST TRANSN TR FD	735,000	\$ 802,767.00
NEW JERSEY ECON DEV AUTH SCH	725,000	\$ 770,711.25
***CANADIAN OIL SANDS TR NEW	103,517	\$ 3,648,148.18
UAL CORP	2,000,000	\$ 758,200.00
RUTGERS ST UNIV N J G/O RFDG	725,000	\$ 757,443.75
CALIFORNIA ST G/O RFDG	715,000	\$ 749,441.55
UNIVERSITY CALIF REV SER O	695,000	\$ 724,474.95
NEW YORK ST DORM AUTH	800,000	\$ 724,040.00
NORRISTOWN PA G/O SER AAA	725,000	\$ 722,259.50
STATE PUBLIC WORKS BOARD OF	735,000	\$ 712,773.60
CALIFORNIA ST G/O RFDG	750,000	\$ 708,345.00
CHICHESTER SCH DIST PA	715,000	\$ 708,171.75
METROPOLITAN TRANSN AUTH N Y	690,000	\$ 703,931.10
CALIFORNIA ST G/O VAR PURP IBC	700,000	\$ 698,082.00
NEW YORK N Y G/O FISCAL SER G	675,000	\$ 696,215.25
XEROX CORP	481,794	\$ 5,444,272.20
SLM CORP	807,800	\$ 805,443.09
CNA FINANCIAL CORP	25,737	\$ 667,875.15
***GRUPO AEROPORTUARIO DEL	25,466	\$ 634,867.38
NEW JERSEY ECONOMIC DEV AUTH	615,000	\$ 622,355.40
***DEUTSCHE TELEKOM AG	67,490	\$ 1,068,366.70
***CANADIAN OIL SANDS TR NEW	15,800	\$ 591,866.58

NEW JERSEY ECON DEV AUTH MKT	575,000	\$ 584,257.50
UNIVERSITY ARK UNIV REVS	575,000	\$ 569,215.50
STATE PUBLIC WORKS BOARD OF	590,000	\$ 567,875.00
***INTEROIL CORP	361,418	\$ 9,581,191.18
WISCONSIN ST GO BDS 2005D	575,000	\$ 562,240.75
HSBC USA INC NEW	46,210	\$ 559,141.00
ENID OKLA MUN AUTH SALES TAX	550,000	\$ 552,711.50
SANTA MONICA CALIF CMNTY G/O	850,000	\$ 549,754.50
***GRUPO TELEVISA SA DE CV	24,466	\$ 542,900.54
PENNSYLVANIA ST G/O 2ND SER	1,000,000	\$ 1,084,980.00
RIVERSIDE CALIF CMNTY COLLEGE	555,000	\$ 540,170.40
KANSAS ST DEV FIN AUTH REV WTR	500,000	\$ 537,145.00
KENTUCKY ST PPTY & BLDGS COMMN	500,000	\$ 537,100.00
CASEY CNTY KY SCH DIST FIN COR	560,000	\$ 530,118.40
WISCONSIN ST G/O RFDG-SER 1	500,000	\$ 527,870.00
ROWAN COMPANIES INC	22,479	\$ 655,038.06
AUSTIN TEX INDPT SCH DIST RFDG	500,000	\$ 520,630.00
CHICAGO ILL G/O CAPITAL IMPT	500,000	\$ 519,590.00
OESTERREICHISCHE KONTROLLBANK	800,000	\$ 829,656.00
ISHARES	14,918	\$ 523,920.16
CHICAGO ILL TAX INCREMENT	500,000	\$ 512,790.00
***ING GROEP NV	40,000	\$ 512,404.00
NEW JERSEY ENVIRONMENTAL INFRA	500,000	\$ 512,075.00
CALIFORNIA ST REV ECONOMIC	500,000	\$ 510,180.00
WASHINGTON ST G/O RFDG	500,000	\$ 508,815.00
CALIFORNIA ST G/O	500,000	\$ 505,685.00
CALIFORNIA ST REV ECONOMIC	500,000	\$ 505,550.00
SENECA CNTY N Y INDL DEV AGY C	500,000	\$ 499,995.00
KB HOME	24,044	\$ 499,393.88
SENECA CNTY N Y INDL DEV AGY C	500,000	\$ 496,000.00
TEXAS ST G O MOBILITY FD BDS 2	500,000	\$ 492,405.00
CLEVELAND CLIFFS INC	63,103	\$ 3,015,061.34
MODESTO CALIF IRR DIST CTFS	500,000	\$ 484,085.00
CALIFORNIA STATE G/O BND	500,000	\$ 482,830.00
CASEY CNTY KY SCH DIST FIN COR	500,000	\$ 481,165.00
ISHARES TRUST	5,756	\$ 480,856.24
NEW YORK N Y G/O SER	455,000	\$ 479,838.45
***NOKIA CORPORATION	49,254	\$ 911,199.00
UNIVERSITY TEX UNIV REVS	450,000	\$ 470,898.00
TRUSTEES OF THE CALIFORNIA	500,000	\$ 467,815.00
PATRIOT COAL CORP	46,240	\$ 1,241,544.00
HOUSTON TEX PUB IMPT RFDG G/O	500,000	\$ 459,720.00
LOS ANGELES CALIF DEPT WTR & P	500,000	\$ 456,940.00
CLARK CNTY WASH PUB UTIL DIST	450,000	\$ 451,611.00
***BARCLAYS BK PLC	190,550	\$ 3,397,697.05
NEW JERSEY ST EDL FACS AUTH	410,000	\$ 437,970.20
NEW YORK N Y CITY TRANSITIONAL	425,000	\$ 427,949.50
***SADIA S A	43,462	\$ 420,712.16
ISHARES LEHMAN SHORT TREASURY	3,800	\$ 419,178.00
FIRST COMMUNITY FINANCIAL	27,027	\$ 418,918.50

ONEOK PARTNERS L P	33,185	\$ 1,739,225.85
NEW JERSEY ST CTFS PARTN	400,000	\$ 416,100.00
SNOHOMISH CNTY WASH SCH DIST	400,000	\$ 412,684.00
MERRILL LYNCH & CO INC	45,385	\$ 407,557.30
CALIFORNIA ST G/O VAR PURP	500,000	\$ 406,135.00
NUVEEN CALIFORNIA DIVIDEND	35,100	\$ 404,352.00
HARTFORD FINANCIAL SERVICES	400,000	\$ 399,352.00
CATERPILLAR FINANCIAL SERVICES	400,000	\$ 397,740.00
***ING GROEP N V	139,639	\$ 1,977,288.24
***HSBC HOLDINGS PLC ADS	23,850	\$ 405,927.00
NUVEEN CALIFORNIA DIVIDEND	33,550	\$ 378,444.00
NUVEEN TAX ADVANTAGED FLOATING	78,375	\$ 375,416.25
NUVEEN INSURED MUN OPPORTUNITY	19	\$ 475,000.00
***REPUBLIC OF VENEZUELA	6,895,000	\$ 3,895,675.00
MONTGOMERY CNTY MD G/O	350,000	\$ 374,542.00
NUVEEN CA MUN MKT OPP FD MAR	15	\$ 371,250.00
ALLIANCEBERNSTEIN GLOBAL HIGH	41,265	\$ 422,970.37
LIBERTY MEDIA HOLDING	76,136	\$ 979,870.32
DUTCHESS CNTY N Y PUB IMPT BDS	350,000	\$ 360,696.00
OHIO ST G/O HIGHER ED CAP FACS	350,000	\$ 356,783.00
TEMPLETON DRAGON FUND INC	17,921	\$ 354,835.80
WASHOE CNTY NEVADA G/O SCH	350,000	\$ 353,927.00
NUVEEN PREMIER INSD MUN INCOME	14	\$ 350,000.00
METROPOLITAN GOVT NASHVILLE &	350,000	\$ 347,854.50
NEW JERSEY ST TRANSN TR FD AUT	335,000	\$ 341,137.20
NEW YORK N Y G/O UNREFUNDED	415,000	\$ 419,693.65
NEW YORK ST URBAN DEV CORP REV	325,000	\$ 335,036.00
DISTRICT COLUMBIA G/O SER A	500,000	\$ 475,570.00
NEW JERSEY ST TRANSN TR FD	300,000	\$ 327,660.00
NEW JERSEY ECONOMIC DEV AUTH	300,000	\$ 321,219.00
BEDFORD N Y CENT SCH DIST SCH	319,400	\$ 328,726.48
NEW JERSEY ST EDL FACS AUTH	300,000	\$ 320,454.00
VANGUARD SHORT TERM BOND ETF	20,328	\$ 1,522,567.20
NEW YORK ST ENVIRONMENTAL FACS	300,000	\$ 315,990.00
JACKSONVILLE FLA CAP IMPT REV	300,000	\$ 314,139.00
NEW JERSEY ECONOMIC DEV AUTH	300,000	\$ 313,485.00
MASSACHUSETTS ST G/O RFDG	375,000	\$ 403,410.00
PASADENA TEX INDPT SCH DIST	300,000	\$ 308,907.00
***TIM PARTICIPACOES S A	14,170	\$ 307,205.60
NEW YORK N Y G/O SER G	305,000	\$ 302,965.65
NEW JERSEY ST TRANSN TR FD AUT	305,000	\$ 301,788.35
JERSEY CITY N J SEW AUTH SWR	300,000	\$ 301,668.00
NEW JERSEY ECONOMIC DEV AUTH R	300,000	\$ 301,440.00
CLARK CNTY WASH SCH DIST NO 11	290,000	\$ 300,245.70
NORTHWEST TENN REGL PORTH AUTH	300,000	\$ 300,129.00
IRVING TEX GO BDS 2007	300,000	\$ 292,848.00
***REPUBLIC OF VENEZUELA	5,067,351	\$ 2,888,390.07
NEW JERSEY ST EDL FACS AUTH RE	300,000	\$ 283,161.00
UNIVERSITY NEB FACS CORP DEFER	275,000	\$ 282,466.25
CLARK CNTY NEV G O TRANSN REF	265,000	\$ 281,581.05

***CNOOC LTD	3,940	\$ 444,826.00
ARLINGTON TEX INDPT SCH DIST R	270,000	\$ 278,016.30
MASSENA N Y CENT SCH DIST REF	260,000	\$ 271,832.60
CALIFORNIA ST REV ECONOMIC	250,000	\$ 270,385.00
GREENVILLE S C TAX INCREMENT	260,000	\$ 269,919.00
CONNECTICUT ST G/O SER F	250,000	\$ 268,092.50
NEWARK N J HSG AUTH REV PORT	250,000	\$ 267,170.00
NEW JERSEY ST TRAN CORP	250,000	\$ 265,062.50
NEW JERSEY ST G/O RFDG-SER H	250,000	\$ 264,455.00
ESSEX CNTY N J IMPT AUTH LEASE	250,000	\$ 264,300.00
TEXAS ST G/O RFDG-PUB FIN AUTH	250,000	\$ 263,297.50
LOS ANGELES CNTY CALIF MET	250,000	\$ 262,910.00
ILLINOIS EDL FACS AUTH REVS	250,000	\$ 262,895.00
NEW JERSEY ECONOMIC DEV AUTH	250,000	\$ 262,647.50
MICHIGAN ST BLDG AUTH REV RFDG	250,000	\$ 262,232.50
NORTH CAROLINA ST HWY G/O	250,000	\$ 262,147.50
CASINO REINVESTMENT DEV AUTH N	250,000	\$ 261,140.00
ENERGY NORTHEAST WASH ELEC REV	250,000	\$ 261,060.00
NEW YORK N Y G/O RFDG-SER E	475,000	\$ 494,992.75
GEORGIA ST SER B G/O	250,000	\$ 259,672.50
CALIFORNIA INFRASTRUCTURE &	250,000	\$ 259,462.50
BERGEN CNTY N J IMPT AUTH SCH	250,000	\$ 258,880.00
NEW YORK ST DORM AUTH LEASE	250,000	\$ 258,347.50
NEW YORK ST DORM AUTH LEASE	250,000	\$ 258,347.50
EAST SIDE UN HIGH SCH DIST	250,000	\$ 258,000.00
NEW JERSEY ST TRANSN TR FD	250,000	\$ 257,830.00
BI-STATE DEV AGY MO ILL MET DS	250,000	\$ 257,272.50
HOUSTON TEX HOTEL OCCUPANCY	250,000	\$ 257,112.50
NEW JERSEY ST TRAN CORP CTFS	250,000	\$ 256,642.50
PUTNAM CNTY TENN G/O RFDG	240,000	\$ 256,596.00
METROPOLITAN GOV OF NASHVILLE	250,000	\$ 254,125.00
ROSEVILLE CALIF SPL TAX CMNTY	240,000	\$ 253,111.20
PHILADELPHIA PA G/O	250,000	\$ 252,247.50
SOUTH FLA WTR MGMT DIST CTFS	250,000	\$ 251,930.00
CALIFORNIA ST G/O VAR PURP	250,000	\$ 251,592.50
CALIFORNIA ST REV ECONOMIC	250,000	\$ 251,455.00
ALIEF TEX G/O INDPT SCH DIST	250,000	\$ 251,387.50
PITTSBURG CALIF REDEV AGY TAX	250,000	\$ 251,045.00
NEW MEXICO FIN AUTH ST TRANSN	250,000	\$ 250,487.50
ISHARES TRUST DOW JONES US	4,100	\$ 250,100.00
NEW JERSEY ST EDL FACS AUTH	250,000	\$ 250,085.00
WISCONSIN PUB PWR INC SYS PWR	255,000	\$ 249,953.55
***ING GROEP N V	18,000	\$ 320,940.00
ALASKA ST SPORT FISHING REV	250,000	\$ 249,437.50
DRAPER UTAH MUN BLDG AUTH LEAS	250,000	\$ 248,195.00
FLORIDA ST BRD ED CAP OUTLAY	250,000	\$ 248,132.50
KNOX CNTY TENN HEALTH EDL & HS	250,000	\$ 246,842.50
IRVINGTON TWP N JESSEX COUNTY	250,000	\$ 246,080.00
JERSEY CITY N J GO REF BDS 200	250,000	\$ 246,022.50
OHIO ST HIGHER EDL FAC BDS	250,000	\$ 245,927.50

GOAT HILL PROPERTIES KING CNTY	250,000	\$ 244,527.50
UNIVERSITY ILL UNIV REVS REV B	250,000	\$ 243,465.00
ESSEX CNTY N J IMPT AUTH PROJ	230,000	\$ 242,670.70
DOUGLAS CNTY WASH PUB UTIL	250,000	\$ 241,945.00
NEW YORK N Y G/O SERIES J	250,000	\$ 241,352.50
SHERMAN TEX INDPT SCH DIST	250,000	\$ 240,990.00
NEW JERSEY ECONOMIC DEV AUTH	225,000	\$ 239,388.75
WISCONSIN ST G/O SER E	250,000	\$ 238,257.50
CALIFORNIA ST G/O	250,000	\$ 237,927.50
ALLAN HANCOCK CALIF JT CMNTY C	250,000	\$ 236,572.50
ANTELOPE VALLEY CALIF CMNTY CO	250,000	\$ 236,572.50
CHICAGO ILL BRD ED UNLTD TAX G	250,000	\$ 231,710.00
CALIFORNIA ST G/O VAR PURP	250,000	\$ 231,555.00
STATE OF WISCONSIN G/O BONDS	250,000	\$ 230,010.00
NEW YORK ST TWY AUTH GEN	250,000	\$ 229,652.50
NEW YORK ST DORM AUTH SER C	400,000	\$ 367,248.00
PHARMACEUTICAL PRODUCT	25,732	\$ 1,026,192.16
GARDEN ST N J PRESERVATION TR	200,000	\$ 226,232.00
TENNESSEE ST SCH BD AUTH SER A	225,000	\$ 225,139.50
***BARCLAYS BK PLC	18,383	\$ 285,304.16
DAYTON OHIO CITY SCH DIST SCH	250,000	\$ 223,027.50
LEHMAN BROS HLDGS INC	240,000	\$ 222,648.00
ZIONS BANCORPORATION	5,000	\$ 222,500.00
PEPSICO CAP RES INC GTD DEB	243,000	\$ 219,827.52
DWS MUN INCOME TR	25,000	\$ 219,750.00
MUNICIPAL ENERGY ACQUISITION	215,000	\$ 216,029.85
LARIMER CNTY COLO G/O SCH	200,000	\$ 215,578.00
NEW JERSEY ST G/O RFDG-SER H	200,000	\$ 213,448.00
ANCHORAGE ALASKA SER D G/O	200,000	\$ 213,274.00
NEW YORK ST DORM AUTH REVS MEM	200,000	\$ 213,254.00
MADISON CNTY TENN G.O. SCH & I	200,000	\$ 212,804.00
ILLINOIS ST G/O	200,000	\$ 212,450.00
JEA FLA WTR & SWR SYS WTR AND	250,000	\$ 212,117.50
MET GOVT NASHVILLE & DAVIDSON	200,000	\$ 211,416.00
***ABN AMRO CAPT FDNG TR VII	68,278	\$ 590,604.70
ST LUCIE CNTY FLA SALES TAX	200,000	\$ 210,552.00
METROPOLITAN GOVT NASH&DAVID	200,000	\$ 208,918.00
NEW MEXICO FIN AUTH ST TRANSN	200,000	\$ 208,444.00
SHELBY CO TENN G/O RFDG-SER B	200,000	\$ 207,706.00
ISHARES INC	5,259	\$ 251,169.84
NEW YORK N Y G/O SER I	215,000	\$ 206,909.55
NEW YORK N Y G/O SERIES E RFDG	200,000	\$ 206,864.00
KNOXVILLE TENN ELEC REV	200,000	\$ 205,956.00
RHODE ISLAND ST HEALTH & EDL	200,000	\$ 204,348.00
DALLAS CNTY TEX UTIL & RECLAMA	200,000	\$ 204,120.00
NEW YORK N Y G/O DEFEASED ETM	200,000	\$ 203,538.00
LOS ANGELES CALIF CMNTY REDEV	200,000	\$ 203,140.00
THE CITY OF NEW YORK GENERAL	200,000	\$ 202,962.00
TENNESSEE ST G/O	200,000	\$ 202,810.00
NEW YORK ST G/O RFDG-SER	200,000	\$ 202,302.00

MEMPHIS TENN G/O GEN IMPT	200,000	\$ 202,274.00
***FRONTLINE LTD	12,301	\$ 567,445.13
WISCONSIN ST G/O RFDG SER 1	200,000	\$ 201,776.00
OHIO ST HIGHER EDL FAC REV ADJ	200,000	\$ 201,672.00
***OREZONE RESOURCES INC	2,787,692	\$ 1,254,461.40
***CREDIT SUISSE GUERNSEY BRH	53,000	\$ 1,179,250.00
MEMPHIS-SHELBY CNTY TENN	200,000	\$ 200,128.00
WISCONSIN ST	200,000	\$ 197,666.00
NEW YORK ST DORM AUTH REVS ST	185,000	\$ 196,353.45
CORNWALL-LEBANON PA SCH DIST	200,000	\$ 196,320.00
ALASKA MUN BD BK ALASKA MUN B	200,000	\$ 196,006.00
FLORIDA ST UNIV HSG FAC REV RE	200,000	\$ 195,974.00
NEW JERSEY ST EDL FACS AUTH	185,000	\$ 195,626.40
KNOX CNTY TENN HEALTH EDL & HS	200,000	\$ 193,642.00
TRIBOROUGH BRDG & TUNL AUTH	200,000	\$ 193,110.00
***INGERSOLL RAND CO LTD	22,672	\$ 667,917.12
ALLIANCE CALIF MUN INCOME	16,040	\$ 190,876.00
LOS ANGELES CALIF G/O SER A	200,000	\$ 190,842.00
***GOLDEN STAR RESOURCES LTD	535,031	\$ 881,808.66
NEUSTAR INC	11,839	\$ 235,004.15
WESTMORELAND CNTY PA MUN AUTH	200,000	\$ 187,450.00
NEW YORK N Y G/O SERIES D	200,000	\$ 184,624.00
NEW YORK N Y G/O	200,000	\$ 184,030.00
NEW JERSEY ENVIRONMENTAL INFRA	200,000	\$ 183,194.00
NEW YORK ST ENVIRONMENTAL FACS	175,000	\$ 181,629.00
SIERRA PACIFIC RESOURCES NEW	26,425	\$ 261,343.25
NEW YORK ST DORM AUTH REVS REV	170,000	\$ 178,809.40
WARREN CNTY TENN G/O RFDG	175,000	\$ 176,275.75
BEVERLY HILLS CALIF PUB FING	200,000	\$ 176,062.00
***TELECOM ARGENTINA S A	13,897	\$ 175,380.14
LOS ANGELES CALIF DEPT WTR & P	190,000	\$ 174,078.00
MICHIGAN ST HSG DEV AUTH	175,000	\$ 168,978.25
VIRGIN ISLANDS PUB FIN AUTH	200,000	\$ 167,796.00
***BANCA MIFEL SA	7,450,000	\$ 7,450,000.00
ARIZONA ST TRANSN BRD HWY BDS	155,000	\$ 165,429.95
LOWER COLO RIV AUTH TEX REV	150,000	\$ 162,226.50
FRISCO TEX G/O RFDG & IMPT	155,000	\$ 162,156.35
DEARBORN HEIGHTS MICH G/O TAX	155,000	\$ 160,755.15
BUTLER CNTY KANS PUB BLDG COMM	150,000	\$ 160,258.50
TEXAS ST G O REF WTR FINL ASSI	150,000	\$ 159,891.00
CLARK CNTY NEV G/O RFDG PUB	150,000	\$ 159,444.00
NEW JERSEY ST TRANSN TR FD	150,000	\$ 158,346.00
ESSEX CNTY N J IMPT AUTH REV	150,000	\$ 157,972.50
CALIFORNIA INFRASTRUCTURE &	150,000	\$ 157,405.50
CHICAGO ILL GO BDS D	150,000	\$ 157,150.50
DINUBA CALIF REDEV AGY TAX ALL	200,000	\$ 156,994.00
NEW JERSEY ECONOMIC DEV AUTH	150,000	\$ 156,468.00
MESA OFFSHORE TRUST-UBI	553,550	\$ 154,994.00
TOBACCO SETTLEMENT FING CORP	140,000	\$ 153,406.40
GOLDMAN SACHS GROUP INC	11,490	\$ 152,817.00

SHELBY CNTY TENN G/O PUB IMPT	150,000	\$ 152,362.50
WILSON CNTY TENN RFDG	150,000	\$ 152,142.00
STOCKTON CALIF CMNTY FACS DIST	150,000	\$ 152,053.50
MORGAN STANLEY CAP TRUST V	28,900	\$ 327,437.00
PORT AUTH N Y & N J CONS-ONE	150,000	\$ 151,758.00
POLK CNTY FLA SCH BRD CTFS	150,000	\$ 149,923.50
MORGAN STANLEY CAP TRUST VII	11,800	\$ 149,742.00
TOBACCO SETTLEMENT AUTH WASH	155,000	\$ 149,327.00
ARIZONA ST TRANSN BRD HWY REV	150,000	\$ 148,959.00
ILLINOIS ST G/O RFDG-FIRST SER	135,000	\$ 146,001.15
METROPOLITAN TRANSN AUTH N Y R	140,000	\$ 145,679.80
PROTECTIVE LIFE SECD TRS	150,000	\$ 144,643.97
***ROYAL BANK SCOTLAND GRP	13,274	\$ 144,022.90
PROSHARES ULTRASHORT LEHMAN	3,250	\$ 198,185.00
BLACKSTONE GROUP L P	9,483	\$ 142,434.66
NUVEEN GEORGIA PREMIUM INCOME	12,470	\$ 135,501.51
HANCOCK FABRICS INC	86,500	\$ 151,375.00
NEW YORK ST DORM AUTH REVS ST	125,000	\$ 134,126.25
JOHNSON CITY TENN PUB BLDG AUT	125,000	\$ 131,851.25
ALASKA MUN BD BK ALASKA MUN	125,000	\$ 131,346.25
GUILFORD CNTY N C G/O RFDG	130,000	\$ 131,280.50
NEW YORK ST URBAN DEV CORP REV	125,000	\$ 130,905.00
HEMET CALIF UNI SCH DIST GO	150,000	\$ 130,623.00
CAMPBELL SOUP CO	130,000	\$ 130,000.00
LOWER COLO RIV AUTH TEX REV FO	120,000	\$ 126,981.60
CITIGROUP INC	7,200	\$ 126,288.00
MERRILL LYNCH CAPITAL TRUST I	12,120	\$ 179,376.00
STATE PUBLIC WORKS BOARD OF	125,000	\$ 122,947.50
NEW YORK ST ENVIRONMENTAL FACS	120,000	\$ 122,799.60
NEW YORK ST ENVIRONMENTAL FACS	125,000	\$ 121,183.75
ROCHESTER HILLS MICH BLDG AUTH	120,000	\$ 120,558.00
NYS THRUWAY AUTH	125,000	\$ 119,850.00
PEPSICO CAP RES INC GTD DEB	125,000	\$ 118,333.75
***SUNCOR ENERGY INC	2,875	\$ 117,745.08
DEUTSCHE BANK CAPITAL FUNDING	7,000	\$ 117,600.00
CAPITAL SOUTHWEST CORP	813	\$ 113,145.21
USB CAPITAL XII	6,000	\$ 112,800.00
KERN CALIF HIGH SCH DIST G/O	100,000	\$ 111,132.00
CHICAGO ILL MET WTR	100,000	\$ 109,873.00
NEW JERSEY G/O ST TRANSN TR FD	100,000	\$ 108,955.00
CENTRAL EUROPE AND RUSSIA FUND	3,568	\$ 108,039.04
CURRENCYSHARES JAPANESE YEN TF	1,143	\$ 107,581.44
COMMONWEALTH OF MASS SPECIAL	100,000	\$ 107,065.00
LEHMAN BROS HLDGS INC	425,000	\$ 106,250.00
CONNECTICUT ST G/O SER B	100,000	\$ 105,679.00
NEW JERSEY ST TRANSN TR FD	100,000	\$ 105,658.00
BROADWAY OFFICE PROPERTIES	100,000	\$ 105,150.00
DISTRICT COLUMBIA G/O SER A	100,000	\$ 105,118.00
CONNECTICUT ST GO BDS 2007 C	100,000	\$ 104,934.00
NEWARK N J G/O RFDG-SCH	100,000	\$ 104,927.00

BOARD OF TRUSTEES OF SOUTHERN	100,000	\$ 104,897.00
PASSAIC CNTY N J G/O RFDG	100,000	\$ 104,681.00
GUAM INTL ARPT AUTH REV	100,000	\$ 104,584.00
WASHINGTON ST ECONOMIC DEV FIN	100,000	\$ 104,423.00
BLOUNT CNTY TENN PUB BLDG AUTH	100,000	\$ 104,318.00
METROPOLITAN TRANSN AUTH N Y	125,000	\$ 104,248.75
PROSHARES ULTRASHORT DOW30	1,700	\$ 104,193.00
NEW YORK ST URBAN DEV CORP REV	100,000	\$ 103,938.00
FRISCO TEX G O BDS 2003	100,000	\$ 103,793.00
CHARLESTON CNTY S C G/O RFDG	100,000	\$ 103,605.00
CLARKSVILLE TENN WTR SWR & GAS	100,000	\$ 103,474.00
SALT RIVER PROJ ARIZ AGRIC	100,000	\$ 103,386.00
CHATTANOOGA TENN G/O RFDG	100,000	\$ 103,301.00
CHARLOTTE MICH PUB SCH DIST	100,000	\$ 103,261.00
BREWSTER N Y CENT SCH DIST G/O	100,000	\$ 102,908.00
MONMOUTH CNTY N J G/O CNTY	100,000	\$ 102,828.00
TORRANCE CALIF REDEV	100,000	\$ 102,770.00
NASSAU CNTY N Y G/O GEN	100,000	\$ 102,728.00
HOLLAND PATENT N Y CENT SCH	100,000	\$ 102,321.00
GUILDERLAND N Y CENT SCH DIST	100,000	\$ 102,212.00
FLORIDA ST BRD ED CAP OUTLAY	100,000	\$ 102,142.00
GUAM PWR AUTH REV SER A	100,000	\$ 102,129.00
MIAMI-DADE CNTY FLA AVIATION	100,000	\$ 102,105.00
MIAMI-DADE CNTY FLA WTR & SWR	100,000	\$ 102,008.00
TRENTON N J G/O	100,000	\$ 101,902.00
NEW YORK ST DORM AUTH REVS	100,000	\$ 101,750.00
SACRAMENTO CNTY CALIF CTFS	100,000	\$ 101,698.00
SAN ANTONIO TEX ELEC & GAS REV	100,000	\$ 101,625.00
CONNECTICUT ST SER E G/O	100,000	\$ 101,605.00
SCRANTON PA SCH DIST G.O. REF	100,000	\$ 101,566.00
EL PASO CNTY COLO SCH DIST NO	100,000	\$ 101,498.00
LOS ANGELES CA MUN IMPT CORP	100,000	\$ 101,477.00
NEW YORK N Y G/O SER E	100,000	\$ 101,387.00
NEW JERSEY ST TRANSN TR FD AUT	100,000	\$ 101,267.00
PASSAIC CNTY N J G/O GEN IMPT	100,000	\$ 101,156.00
FLORIDA ST BRD ED CAP OUTLAY	100,000	\$ 101,130.00
CALIFORNIA HEALTH FACS FING AU	100,000	\$ 101,127.00
HUNTERDON CNTY N J G/O SER A	100,000	\$ 101,087.00
ORLANDO FLA CAP IMPT SPL REV	100,000	\$ 101,079.00
HALLSDALE-POWELL UTIL DIST	100,000	\$ 100,898.00
MEMPHIS TENN GEN IMPT BDS	100,000	\$ 100,756.00
PENNSYLVANIA ST HIGHER EDL	100,000	\$ 100,358.00
BLOUNT CNTY TENN G/O RFDG	100,000	\$ 100,351.00
GEORGIA ST GO BDS 2007G	100,000	\$ 100,285.00
FLORIDA ST BRD REGT UNIV SYS	100,000	\$ 100,073.00
TEXAS MUN PWR AGY SUBORDINATE	100,000	\$ 100,054.00
GEORGIA ST G/O SER F	100,000	\$ 100,050.00
CALIFORNIA HSG FIN AGY REV	100,000	\$ 100,001.00
BENSALEM TWP PA SCH DIST G/O	100,000	\$ 99,994.00
BUFFALO N Y G/O SER C	100,000	\$ 99,948.00

CHULA VISTA CALIF ELEM SCH	100,000	\$ 99,939.00
***BARCLAYS BANK PLC	6,000	\$ 99,660.00
CALIFORNIA ST DEPT WTR RES	95,000	\$ 99,498.25
NORFOLK VA GO CAP IMPT BDS	100,000	\$ 98,937.00
DUMAS TEX INDPT SCH DIST SCH	100,000	\$ 98,935.00
THE CITY OF NEW YORK GENERAL	100,000	\$ 98,927.00
CALIFORNIA HSG FIN AGY REV	100,000	\$ 98,792.00
MICHIGAN ST G/O TRUNK LINE	100,000	\$ 98,552.00
RUTHERFORD CNTY TENN G/O SCH	100,000	\$ 98,375.00
SAGINAW TWP MICH CMNTY SCH	100,000	\$ 98,228.00
OAK PK MICH SCH DIST SCHOOL	100,000	\$ 97,646.00
COLLEGE PARK GA BUSINESS &	100,000	\$ 97,480.00
PHOENIX ARIZ CIVIC IMPT CORP	100,000	\$ 97,281.00
FORT BEND CNTY TEX LTD TAX BDS	100,000	\$ 96,901.00
NEW JERSEY ST EDL FACS AUTH RE	95,000	\$ 96,842.05
OHIO ST HIGHER EDL FAC REV	100,000	\$ 96,819.00
NEW YORK N Y CITY TRANSITIONAL	350,000	\$ 338,821.00
NEW JERSEY ST GO BDS	100,000	\$ 96,692.00
CALIFORNIA ST PUB WKS BRD LEAS	100,000	\$ 95,931.00
CHAMBERSBURG PA AREA SCH DIST	100,000	\$ 95,785.00
FLORIDA ST DEPT TRANSN ST	100,000	\$ 95,462.00
EAST BAY CALIF MUN UTIL DIST	90,000	\$ 95,261.40
WISCONSIN PUB PWR INC SYS PWR	100,000	\$ 95,163.00
CHICAGO ILL GO BDS 2006A	100,000	\$ 95,043.00
NEW YORK N Y G/O SER E	100,000	\$ 104,621.00
WASHINGTON ST MOTOR VEHICLE TA	100,000	\$ 93,991.00
SAN DIEGO CALIF PUB FACS FING	100,000	\$ 93,794.00
THE CITY OF NEW YORK GENERAL	250,000	\$ 234,242.50
LEHMAN BROS HLDGS INC	342,000	\$ 320,283.00
NEW YORK ST DORM AUTH REVS	100,000	\$ 93,437.00
BLOUNT CNTY TENN PUB BLDG AUTH	100,000	\$ 93,001.00
LAREDO TEX I S D PUB FAC CORP	100,000	\$ 92,708.00
PENNSYLVANIA ST HIGHER EDL	100,000	\$ 91,926.00
LOS ANGELES CALIF SOLID WASTE	100,000	\$ 91,090.00
NEW YORK N Y G/O SER A	90,000	\$ 91,018.80
***SUMITOMO TRUST & BANKING CO	27,977	\$ 178,213.49
MARICOPA CNTY ARIZ SCH DIST	100,000	\$ 90,533.00
SOUTH CAROLINA ST PUB SVC AUTH	90,000	\$ 90,450.00
PHARMACOPEIA INC NEW	60,140	\$ 90,210.00
LONG BEACH CALIF BD FIN AUTH	100,000	\$ 89,996.00
CENTRAL MARIN SANI CALIF	100,000	\$ 89,910.00
PIMA CNTY ARIZ UNI SCH DIST	100,000	\$ 89,874.00
UNIVERSITY CALIF LIMITED PROJ	100,000	\$ 89,304.00
TRIBOROUGH BRDG & TUNL AUTH	135,000	\$ 141,016.95
PITTSBURG CALIF REDEV AGY TAX	100,000	\$ 87,661.00
MENLO PK CALIF CITY SCH DIST G	100,000	\$ 87,600.00
COSTA MESA CALIF CTFS PARTN	100,000	\$ 87,238.00
CITIGROUP CAPITAL IX	85,173	\$ 1,256,301.75
SCOTTSDALE ARIZ GO BDS 2008 A	100,000	\$ 86,833.00
MODESTO CALIF MULTIFAMILY HSG	85,000	\$ 85,850.00

SAN FRANCISCO CALIF BAY AREA R	100,000	\$ 84,998.00
METROPOLITAN TRANSN AUTH N Y	90,000	\$ 83,528.10
***SANTANDER FIN PFD S A	7,976	\$ 133,677.76
WTS HSBC USA INC NEW	10,000	\$ 82,500.00
GENERAL ELECTRIC CAPITAL CORP	100,000	\$ 82,417.00
MERRILL LYNCH CAP TR II	5,500	\$ 81,895.00
CREDIT SUISSE HIGH YIELD BD FD	72,306	\$ 162,681.26
FIRST UNION CORP	85,000	\$ 81,740.25
NORTHERN CALIF PWR AGY PUB	80,000	\$ 80,879.20
BAC CAPITAL TRUST XII	4,000	\$ 80,120.00
CHICAGO HSG AUTH CAPITAL PROG	75,000	\$ 79,789.50
ENERGY NORTHWEST WASH ELEC RE	75,000	\$ 78,632.25
THORATEC CORP	3,023	\$ 78,174.78
FLORIDA ST DEPT ENVIRONMENTAL	75,000	\$ 78,106.50
***EMPRESA NACIONAL DE ELECTR-	1,739	\$ 77,211.60
NEW YORK ST URBAN DEV CORP SR	75,000	\$ 77,112.00
LOS ANGELES CALIF G/O RFDG	75,000	\$ 76,913.25
***VOLKSWAGEN AG-SPONSORED ADF	1,000	\$ 76,451.00
***MF GLOBAL LTD	17,688	\$ 75,881.52
NEW YORK N Y G/O SER C	75,000	\$ 75,828.00
BOULDER VALLEY COLO SCH DIST	75,000	\$ 75,380.25
ROUND ROCK TEX INDPT SCH DIST	75,000	\$ 74,172.75
ISHARES TRUST	1,005	\$ 76,932.75
***ROYAL KPN NV	4,943	\$ 71,565.24
***AUSTRALIA & NEW ZEALAND BKG	4,955	\$ 76,802.50
***ROYAL BK SCOTLAND GROUP PLC	10,000	\$ 113,300.00
CALIFORNIA ST ECONOMIC	65,000	\$ 66,822.60
BNY CAPITAL V 5.95% TRUST PFD	3,600	\$ 66,420.00
LONG BEACH CALIF WTR REV RFDG	65,000	\$ 66,161.55
NEW YORK ST THRUWAY AUTH HWY	60,000	\$ 64,580.40
CITIGROUP INC	70,000	\$ 64,440.95
NEW YORK N Y CITY HEALTH &	70,000	\$ 62,503.70
JP MORGAN CHASE CAPITAL XIX	3,050	\$ 62,098.00
SCIO TWP MICH G/O DOWNTOWN DEV	60,000	\$ 62,036.40
***SANTANDER FINANCE PREFERRED	3,650	\$ 61,940.50
MICHIGAN MUN BD AUTH REV LOC	60,000	\$ 61,666.20
NEW JERSEY ECONOMIC DEV AUTH	1,550,000	\$ 1,564,926.50
TENNESSEE HSG DEV AGY MTG FIN	60,000	\$ 60,367.80
ORBITAL SCIENCES CORP	129,963	\$ 3,130,808.67
CITIGROUP CAPITAL XX	10,809	\$ 210,775.50
SPDR SER TR	1,000	\$ 59,470.00
CREDENCE SYS CORP SR SB CV 3.5	74,000	\$ 62,807.50
BLACKROCK MUNIHOLDINGS FD	77,883	\$ 914,346.42
VANGUARD INDEX FUNDS	1,000	\$ 58,650.00
CALIFORNIA ST DEPT WTR RES	55,000	\$ 56,995.40
***ING GROEP N V	64,764	\$ 961,097.76
NUVEEN PERFORMANCE PLUS	5,000	\$ 56,900.00
W & T OFFSHORE INC	2,135	\$ 55,510.00
***TELECOMINICAOES BRASILEIRAS	3,969	\$ 55,446.93
ISHARES TRUST	920	\$ 55,384.00

WARREN MICH WTR & SWR REV RFDG	55,000	\$ 55,024.20
WHITEHALL MICH G/O DIST SCHS	50,000	\$ 53,207.00
MICHIGAN ST G/O TRUNK LINE	50,000	\$ 52,897.50
DETROIT MICH SEW DISP REV SR	50,000	\$ 52,740.50
NORTH BERGEN TWP N J MUN UTILS	50,000	\$ 52,714.00
***ECTEL LTD	41,556	\$ 52,577.48
HOUSTON TEX G O PUB IMPT REF B	50,000	\$ 52,334.00
HARBOR SPRINGS MICH PUB SCHS	50,000	\$ 52,092.50
FORD MOTOR CO CAP TR II	3,400	\$ 52,020.00
***CRYSTALLEX INTERNATIONAL	71,673	\$ 53,754.75
CONNECTICUT ST G/O SER C	50,000	\$ 51,833.50
METROPOLITAN TRANSN AUTH N Y	50,000	\$ 51,715.50
NEW YORK N Y CITY TRANSITIONAL	50,000	\$ 51,714.00
NEW YORK N Y CITY MUN WTR FIN	50,000	\$ 51,599.50
NEW JERSEY ST TRAN CORP CTFS	50,000	\$ 51,458.50
CALIFORNIA ST PUB WKS BRD LSE	50,000	\$ 51,344.50
TORTOISE ENERGY CAP CORP	5,995	\$ 102,754.30
MICHIGAN MUN BD AUTH REV	50,000	\$ 51,308.50
NEW YORK ST PERSONAL INC TAX	50,000	\$ 51,254.00
MIAMI-DADE CNTY FLA WTR & SWR	50,000	\$ 51,223.00
CAMDEN CNTY N J MUN UTILS AUTH	70,000	\$ 51,209.20
NEW JERSEY ST TRANSN TR FD	50,000	\$ 50,902.00
NEW YORK N Y CITY HEALTH &	165,000	\$ 167,468.40
PENNSYLVANIA ST HIGHER EDL FAC	50,000	\$ 50,551.50
CONNECTICUT ST G/O SER B	50,000	\$ 50,442.00
NEW YORK ST ENVRNMNTL FAC CORP	50,000	\$ 50,439.00
NEW YORK N Y G/O SER E	50,000	\$ 50,429.50
ENTERGY MISSISSIPPI INC	700	\$ 50,400.00
***TELVENT GIT SA	2,559	\$ 50,207.58
ITT CORPORATION	909	\$ 50,204.07
TENNESSEE HSG DEV AGY MTG FIN	100,000	\$ 100,400.00
ORANGE CNTY FLA SCH BRD CTFS	50,000	\$ 50,138.00
CONNECTICUT ST G/O SER A	50,000	\$ 49,970.00
NEW YORK N Y G/O SER G	50,000	\$ 49,486.00
CONNECTICUT ST HSG FIN AUTH	50,000	\$ 49,477.00
CONNECTICUT ST SPL TAX OBLIG	50,000	\$ 49,291.50
UBS PFD FDG TR IV	4,158	\$ 61,538.40
HMN FINANCIAL INC	3,968	\$ 48,687.36
CONNECTICUT ST HSG FIN AUTH	50,000	\$ 48,598.00
NYS THRUWAY AUTH	50,000	\$ 48,172.50
NEW YORK ST TWY AUTH SECOND	50,000	\$ 48,049.50
CONNECTICUT ST G/O SER A	50,000	\$ 47,883.00
DETROIT MICH CITY SCH DIST G/O	45,000	\$ 47,866.95
CONNECTICUT STATE G/O SER A	50,000	\$ 47,669.50
PACKAGING CORP AMER	109,104	\$ 2,536,668.00
PUERTO RICO G/O COMWLTH	45,000	\$ 46,137.15
NEW YORK N Y G/O SER J	350,000	\$ 319,543.00
VAN BUREN MICH PUB SCHS G/O	45,000	\$ 45,367.65
CONNECTICUT STATE G/O COLLEGE	50,000	\$ 45,139.50
DYNEGY HOLDINGS INC	50,000	\$ 45,000.00

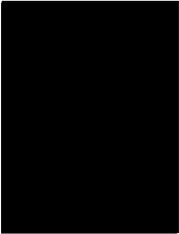
COLONIAL BANCGROUP	4,000	\$ 57,000.00
SEARS HOLDINGS CORP	500	\$ 44,520.00
MARICOPA CNTY ARIZ SCH DIST NO	50,000	\$ 43,440.00
***YAMANA GOLD INC	4,868	\$ 43,309.38
***SANTANDER FINANCE PREFERRED	3,241	\$ 54,934.95
LEHMAN BROS HLDGS INC	283,000	\$ 42,450.00
MIDDLETOWN OHIO CITY SCH DIST	40,000	\$ 42,336.00
OHIO ST BLDG AUTH REV ST	40,000	\$ 42,181.60
MONMOUTH CNTY N J IMPT AUTH RE	40,000	\$ 41,978.80
METROPOLITAN TRANS AUTH N Y	40,000	\$ 41,843.60
U S SHIPPING PARTNERS L P	65,000	\$ 97,500.00
JP MORGAN CHASE XI	8,552	\$ 155,475.36
NEW JERSEY ST TRANSN TR FD	150,000	\$ 41,007.00
NEW YORK ST ENVRNMNTL FACS COR	40,000	\$ 39,922.40
PROSHARES ULTRA REAL ESTATE	1,514	\$ 39,424.56
***PENN WEST ENERGY TRUST	765,112	\$ 18,163,758.88
***PENN WEST ENERGY TRUST	63,060	\$ 1,591,258.08
CONNECTICUT STATE G/O-COLLEGE	38,000	\$ 37,385.16
NEW YORK ST DORM AUTH REVS	35,000	\$ 35,700.00
JACKSON CNTY MICH HOSP FIN AU	35,000	\$ 35,397.60
MERRILL LYNCH & CO INC	3,834	\$ 35,387.82
CORPORATE BACKED TR CTFS	12,522	\$ 145,255.20
FAIRFIELD CONN GO BDS 2005	40,000	\$ 34,847.60
STATE PUBLIC WORKS BOARD OF	35,000	\$ 34,195.70
CITIGROUP CAP XIV	2,096	\$ 33,536.00
***TRINTECH GROUP PLC	40,334	\$ 80,365.49
DEUTSCHE BK CONTINGENT CAP TR	1,860	\$ 33,201.00
***BBVA BANCO FRANCES S A	22,066	\$ 109,447.36
***REPUBLIC OF PHILIPPINES	200,000	\$ 219,000.00
USEC INC	60,000	\$ 34,050.00
SLM CORP	50,000	\$ 31,764.66
NEW YORK ST DORM AUTH REVS	30,000	\$ 31,127.10
HEALTH CARE REIT INC	1,500	\$ 30,930.00
NEW YORK N Y G.O. BDS 1999-J	30,000	\$ 30,800.10
GENERAL MTRS ACCEPTANCE CORP	50,000	\$ 30,746.50
VISA INC	500	\$ 30,655.00
NEW JERSEY ST TRANSN TR FD AUT	30,000	\$ 30,654.00
NEW YORK ST DORM AUTH ST PERS	30,000	\$ 30,221.10
METROPOLITAN TRANSN AUTH N Y	30,000	\$ 30,162.30
NEW YORK N Y CITY INDL DEV AGY	30,000	\$ 29,957.40
COLUMBUS OHIO REGL ARPT AUTH	30,000	\$ 29,819.40
***DEUTSCHE BK AG LONDON BRH	1,000	\$ 29,590.00
CITY OF NEW YORK G/O 2007	30,000	\$ 29,112.00
BAC CAPITAL TRUST X	1,395	\$ 29,029.95
MERRILL LYNCH & CO INC	1,500	\$ 28,350.00
***REPUBLIC OF VENEZUELA	354,000	\$ 278,775.00
***WTS CRESUD S A C I F Y A	120,550	\$ 28,932.00
LEHMAN BROTHERS HOLDINGS INC	108,000	\$ 27,000.00
CORONA-NORCO CALIF UNI SCH	25,000	\$ 26,731.50
FEDERAL NATL MTG ASSN	7,000	\$ 26,599.30

METROPOLITAN WTR DIST SOUTHN	25,000	\$ 26,480.50
ORANGE CNTY CALIF PUB FING	25,000	\$ 26,468.00
NUVEEN INSURED NEW YORK PREM-	2,411	\$ 26,424.56
UNIVERSITY CINCINNATI OHIO GEN	25,000	\$ 26,376.25
AVON LAKE OHIO WTR SYS REV	25,000	\$ 26,338.00
NEW MEXICO FIN AUTH REV REF RE	25,000	\$ 26,322.25
PENNSYLVANIA ST INDL DEV AUTH	25,000	\$ 26,297.50
KALAMAZOO MICH G/O BLDG AUTH	25,000	\$ 26,270.25
CORTS TR V FOR IBM DEBS	1,200	\$ 26,099.88
CALIFORNIA ST G/O RFDG	25,000	\$ 26,083.00
NEW YORK N Y CITY TRANSITIONAL	25,000	\$ 25,891.00
SANTA ANA CALIF CTFS PARTN REF	25,000	\$ 25,828.50
WABCO HOLDINGS INC	735	\$ 25,754.40
NEW YORK ST G/O RFDG-SER A	250,000	\$ 255,907.50
NEW YORK N Y CITY MUN WTR FIN	25,000	\$ 25,558.75
LOS ANGELES CALIF WASTEWATER	25,000	\$ 25,409.00
NEW YORK N Y CITY TRANSITIONAL	25,000	\$ 25,401.00
ANOKA CNTY MINN SOLID WASTE	25,000	\$ 25,124.75
HOLLY MICH G/O AREA SCH DIST	25,000	\$ 25,120.50
NEW YORK N Y G/O SER D	25,000	\$ 25,091.00
FOWLerville MICH CMNTY SCHS	25,000	\$ 25,074.50
ROCHESTER HILLS MICH G/O	25,000	\$ 25,035.25
LEHMAN BROTHERS HOLDINGS INC	100,000	\$ 25,000.00
NEW YORK N Y CITY TRANSITIONAL	25,000	\$ 24,967.25
CALIFORNIA ST G.O. BDS 1996	25,000	\$ 24,787.25
NUVEEN PREMIUM INCOME MUN FUND	1	\$ 24,750.00
MICHIGAN ST TRUNK LINE FUND BD	25,000	\$ 24,312.00
NEW YORK N Y CITY INDL DEV AGY	25,000	\$ 24,299.00
TELULAR CORP-NEW	11,812	\$ 24,214.60
NEW YORK N Y GO BDS 2005 F	25,000	\$ 23,996.75
MERRILL LYNCH CAPITAL TRUST IV	1,600	\$ 23,984.00
WELLS FARGO CAP XII	1,113	\$ 26,778.78
CALIFORNIA ST REV ECONOMIC	25,000	\$ 23,504.75
WISDOMTREE INTERNATIONAL	900	\$ 23,328.00
BANCO RIO DE LA PLATA S A	696,000	\$ 253,170.00
***GOLDEN STAR RESOURCES LTD	13,000	\$ 22,774.28
BEAR STEARNS CO INC MTN SER B	20,000	\$ 22,400.00
***TOKIO MARINE HLDGS INC	606	\$ 21,997.80
***TELEFONICA DE ARGENTINA S A	1,414,000	\$ 1,389,255.00
GENERAL ELEC CAP CORP	1,000	\$ 21,500.00
INTERLINK ELECTRONICS	90,133	\$ 23,434.58
ISHARES TRUST	665	\$ 42,506.80
PARKERVISION INC	15,369	\$ 152,306.79
CORPUS CHRISTI TEX G/O HOTEL	20,000	\$ 21,244.00
ILLINOIS FIN AUTH REV UNIV	20,000	\$ 21,213.80
***TRANSPORTADORA DE GAS DEL	7,239	\$ 21,210.27
DELPHI FINANCIAL GROUP INC	10,641	\$ 319,442.82
UTAH ST BLDG OWNERSHIP AUTH	20,000	\$ 20,616.60
HSBC USA INC	1,000	\$ 20,190.00
GRATIOT CNTY MI ECON DEV CORP	20,000	\$ 20,024.00

CONNECTICUT STATE G/O COLLEGE	20,000	\$ 19,919.60
MERRILL LYNCH & CO INC	35,000	\$ 24,297.70
CONNECTICUT STATE G/O COLLEGE	20,000	\$ 19,403.60
FIRST UNITED CORP	969	\$ 19,331.55
ENTERGY MISSISSIPPI INC	200	\$ 18,987.60
WACHOVIA CAP TR IX	1,500	\$ 18,450.00
POWERSHARES GLOBAL ETF TRUST	958	\$ 18,297.70
GRIFFON CORP	22,000	\$ 19,057.50
CIT GROUP INC	2,000	\$ 18,000.00
NYS THRUWAY AUTH	225,100	\$ 212,514.65
ENTERGY MISSISSIPPI INC	202	\$ 17,776.00
***AGNICO EAGLE MINES LTD	1,160	\$ 68,850.85
***VOLVO AB-ADR	1,954	\$ 16,729.75
***ALGONQUIN POWER INCOME FUND	5,000	\$ 26,855.55
SAN FRANCISCO CALIF CMNTY G/O	15,000	\$ 15,922.95
CALIFORNIA INFRASTRUCTURE &	15,000	\$ 15,900.30
CALIFORNIA ST DEPT WTR RES WTR	15,000	\$ 15,568.65
CALIFORNIA ST G/O	15,000	\$ 15,530.85
TITANIUM METALS CORPORATION	1,367	\$ 14,462.86
***WESTSHORE TERMINALS INCOME	14,582	\$ 202,124.45
FRANKLIN TEMPLETON LIMITED	1,543	\$ 13,732.70
***BANRO CORP	6,229	\$ 16,759.16
FEDERAL NATL MTG ASSN	7,300	\$ 27,010.00
GENERAL MOTORS ACCEPTANCE COR	45,000	\$ 12,680.77
WEST NEW YORK N J MUN UTILS AU	20,000	\$ 12,260.00
MEDIS TECHNOLOGIES LTD	23,143	\$ 42,583.12
***PARTNERRE LTD 6.5% SER D	680	\$ 12,069.93
ATLAS MINING COMPANY	20,000	\$ 12,000.00
MARKET VECTORS ETF TR	425	\$ 11,869.74
***VISTA GOLD CORP	4,906	\$ 11,234.24
NEW JERSEY ST TRANSN TR FD	110,000	\$ 116,355.80
PLANO TEX INDPT SCH DIST G/O	10,000	\$ 10,451.60
MISSOURI ST HWYS & TRANS COMMN	10,000	\$ 10,379.10
OKLAHOMA TRANSN AUTH OKLA TPK	10,000	\$ 10,353.80
MONMOUTH CNTY N J IMPT AUTH RE	10,000	\$ 10,293.30
HOUSTON TEX WTR & SWR SYS REV	10,000	\$ 10,284.30
CINCINNATI BELL INC NEW	300	\$ 10,275.00
NEW YORK ST TWY AUTH HWY &	10,000	\$ 10,231.10
SUMMIT CNTY OHIO G/O VAR	10,000	\$ 10,224.00
***SUMITOMO CORP	1,099	\$ 10,202.01
NEW JERSEY ST TRANSN TR FD	10,000	\$ 10,180.40
NEWTOWN CONN G/O RFDG SER B	10,000	\$ 10,099.90
NEW JERSEY ECONOMIC DEV AUTH	10,000	\$ 10,017.00
CAPITAL GROWTH SYSTEMS INC	38,000	\$ 9,880.00
CONNECTICUT STATE G/O SER A	10,000	\$ 9,838.20
EAST ORANGE N J G/O	10,000	\$ 9,786.60
SOUTH SAN FRANCISCO CALIF UNI	10,000	\$ 9,778.20
LOS ANGELES CNTY COPS DISNEY	55,000	\$ 39,821.65
POWERSHARES DB U S DLR INDEX	350	\$ 9,411.50
STATE OF CONNECTICUT	10,000	\$ 9,376.50

ALAMO GROUP INC	718	\$ 11,732.12
ISHARES TRUST 7-10 YR TREASURY	100	\$ 8,928.00
***CHEUNG KONG HOLDINGS LTD	793	\$ 8,807.05
NIC INC	174,034	\$ 1,150,364.74
***VOLTAIRE LTD	2,000	\$ 7,820.00
FORD MOTOR CREDIT CO	10,000	\$ 7,162.20
FORD MOTOR CREDIT COMPANY LLC	760	\$ 7,151.60
NEWBRIDGE BANCORP	1,456	\$ 7,148.96
***DAIWA SECS GROUP INC ADR	93	\$ 6,707.16
BLACKROCK MUNIENHANCED FD INC	803	\$ 6,600.66
VAN KAMPEN TR FOR INVESTMENT	563	\$ 6,710.96
***PROVIDENT ENERGY TRUST	40,377	\$ 358,143.99
ARBITRON INC	140	\$ 6,144.60
GENERAL MOTORS ACCEPTANCE COR	10,000	\$ 6,117.40
VECTOR GROUP LTD	2,667	\$ 46,699.17
LEHMAN BROS HLDGS INC	40,000	\$ 6,000.00
***SAINSBURY J PLC	249	\$ 5,982.47
GOLD RESV INC	19,000	\$ 6,127.50
AMERICAN INTL GROUP INC	920	\$ 5,704.00
***EMGOLD MINING CORP	75,000	\$ 5,650.80
***OROMIN EXPLORATIONS LTD	50,345	\$ 51,855.35
CITIGROUP FUNDING INC	1,000	\$ 5,500.00
CREDIT SUISSE ASSET MGMT	2,022	\$ 5,459.40
TEMPLETON EMERGING MARKETS	962	\$ 10,812.88
CALIFORNIA ST DEPT WTR RES	5,000	\$ 5,446.40
ERIE CNTY NY INDL DEV AGY SCH	249,100	\$ 265,179.40
ARCH COAL INC	172	\$ 5,316.52
DENTON CNTY TEX G/O RFDG	5,000	\$ 5,200.45
NEW YORK ST ENVIRONMENTAL FACS	5,000	\$ 5,189.40
PRINCETON TWP N J GO BDS 2006	5,000	\$ 5,184.20
VIRGINIA ST RES AUTH	5,000	\$ 5,152.40
SHAKOPEE MINN INDPT SCH DIST	5,000	\$ 5,095.05
LAREDO TEX G/O RFDG	5,000	\$ 5,088.65
GENERAL MOTORS CORP	12,995	\$ 90,445.20
MISSOURI ST HWYS & TRANS COMMN	5,000	\$ 5,046.00
MAUI CNTY HAWAII G O BDS SER A	5,000	\$ 5,044.70
NEVADA ST G/O UNREFUNDED BAL	5,000	\$ 5,006.80
***MINEFINDERS CORP LTD	3,000	\$ 24,011.65
INTERNATIONAL LEASE FIN CORP	150,000	\$ 103,500.00
WISDOMTREE TRUST	100	\$ 4,827.14
***OREZONE RESOURCES INC	10,000	\$ 4,783.19
***NORSK HYDRO A/S	725	\$ 4,529.80
***TOMRA SYSTEMS A/S/A	802	\$ 4,149.54
CORPORATE BACKED TR CTFS 6.25%	169	\$ 3,761.09
ISHARES TRUST	60	\$ 3,724.80
GENERAL ELECTRIC CAPITAL CORP	180	\$ 3,688.20
US BANCORP DEL	100	\$ 3,668.00
BLACKROCK MUNIYIELD QUALITY FD	306	\$ 3,528.18
NATIONAL CITY CAP TR IV	400	\$ 3,480.04
***DENISON MINES CORP	12,990	\$ 37,021.50

NEPHROS INC	10,000	\$ 3,200.00
***DENISON MINES CORP	1,000	\$ 3,029.35
***COMPANIA DE ALIMENTOS S A	260,000	\$ 78,000.00
***OROMIN EXPLORATIONS LTD	2,600	\$ 2,846.53
MICROSTRATEGY INC	50	\$ 2,843.50
***PEAK ENERGY SERVICES LTD	15,800	\$ 23,737.96
***PEAK ENERGY SERVICES LTD	2,000	\$ 2,826.90
***CALVALLEY PETROLEUM INC NEW	2,000	\$ 2,751.52
ARMSTRONG WORLD INDUSTRIES INC	90	\$ 2,596.50
ALLIANT ENERGY CORP	74	\$ 2,402.04
WOODBIDGE HOLDINGS	109,583	\$ 276,149.16
***KLONDEX MINES LTD	80,000	\$ 71,314.30
***KLONDEX MINES LTD	13,889	\$ 11,648.00
UIT UBS PAINWEBBER INC	1,171	\$ 1,873.60
WELLS GARDNER ELECTRONICS CORP	1,623	\$ 1,769.07
THERMAGE INC	19,316	\$ 67,606.00
***APEX SILVER MINES LTD	826	\$ 1,726.34
GENERAL ELEC CAP CORP 4.5%	85	\$ 1,716.15
ABITIBOWATER INC	437	\$ 1,704.30
ABITIBOWATER INC	437	\$ 1,704.30
F N B CORP-PA	9,008	\$ 143,677.60
***FORTIS NL	195	\$ 1,335.16
LEHMAN BROS HLDGS INC	318,707	\$ 17,528.88
MLP & STRATEGY EQUITY FD INC	100	\$ 1,084.00
ISHARES INC	74	\$ 1,563.76
VERSO PAPER CORP	500	\$ 975.00
FIRST MARBLEHEAD CORP	46,000	\$ 117,300.00
MULTIMEDIA GAMES INC	560	\$ 2,615.20
GENERAL ELECTRIC CAPITAL CORP	40	\$ 855.60
***IOCHPE MAXION SA	250	\$ 825.00
ENTREMED INC	1,316	\$ 500.08
GENIUS PRODUCTS INC	4,000	\$ 400.00
LEHMAN BRO HLD CP TR V	2,767	\$ 442.72
***TOWER SEMICONDUCTOR LTD	18,900	\$ 9,828.00
GREEN ENERGY RESOURCES INC	5,775	\$ 231.00
ALESCO FINANCIAL INC	119,572	\$ 131,529.20
ISHARES TRUST	50	\$ 2,534.00
METRO ONE TELECOMMUNICATIONS	375	\$ 149.96
CLANCY SYSTEMS INTL INC	10,000	\$ 130.00
SHARPS COMPLIANCE CORP	1,000	\$ 2,800.00
***SRX POST HOLDINGS INC	20,000	\$ 60.00
E SMART TECHNOLOGIES INC	1,400	\$ 42.00
MZT HOLDINGS INC	1,118	\$ 28.50
IBIS TECHNOLOGY CORPORATION	428	\$ 11.98
DIASYS CORPORATION	10,000	\$ 10.00
HARTFORD INCOME SHS FD INC	1	\$ 5.00
VERTEL CORPORATION	1,100	\$ 4.95
FACTORY 2-U INC	12,221	\$ 3.66
CALIBER ENERGY INC	400	\$ 0.48
NET.BANK INC	63	\$ 0.31



***GLOBAL LIGHT	3,000	\$ 0.30
SECURECARE TECHNOLOGIES INC	2	\$ 0.30
TELEGROUP INC	500	\$ 0.05
CONSTELLATION 3D INC	540	\$ 0.05
IRIDIUM LLC CORP	1,773,000	\$ -
FONIX CORP DEL	18	\$ -

CNS Seized Qty	CNS Seized value	Fail attributed to CNS seize
4,170,973	\$ 114,701,757.50	4,169,780
1,921,503	\$ 107,930,823.51	1,921,503
3,690,346	\$ 65,282,220.74	3,690,346
1,065,406	\$ 47,346,642.64	1,049,713
1,051,259	\$ 39,222,473.29	1,046,224
17,000,000	\$ 23,460,000.00	17,000,000
12,165,000	\$ 13,355,710.20	12,165,000
113,255	\$ 12,472,773.15	113,255
469,633	\$ 10,801,559.00	469,633
11,345,000	\$ 10,689,485.90	11,345,000
10,490,000	\$ 9,745,210.00	10,490,000
296,932	\$ 8,005,286.72	292,293
273,944	\$ 6,711,628.00	273,944
111,600	\$ 6,505,164.00	111,600
6,055,000	\$ 6,227,991.35	6,055,000
5,000,000	\$ 5,334,550.00	5,000,000
281,414	\$ 5,259,627.66	281,414
5,000,000	\$ 5,223,850.00	5,000,000
5,000,000	\$ 5,053,200.00	5,000,000
4,600,000	\$ 4,851,574.00	4,600,000
4,080,000	\$ 3,775,468.80	4,080,000
161,558	\$ 4,644,792.50	125,161
3,000,000	\$ 3,147,150.00	3,000,000
3,000,000	\$ 2,879,190.00	3,000,000
2,345,000	\$ 2,177,754.60	2,345,000
2,000,000	\$ 2,160,100.00	2,000,000
2,000,000	\$ 2,139,700.00	2,000,000
2,000,000	\$ 2,048,880.00	2,000,000
1,950,000	\$ 2,034,942.00	1,950,000
2,000,000	\$ 2,005,180.00	2,000,000
2,000,000	\$ 1,994,220.00	2,000,000
4,989	\$ 1,984,374.75	4,989
2,000,000	\$ 1,982,080.00	2,000,000
20,931	\$ 1,886,720.34	20,931
1,950,000	\$ 1,846,279.50	1,950,000
31,000	\$ 1,806,990.00	31,000
650,408	\$ 8,689,450.88	134,584
61,618	\$ 3,454,921.26	31,933
178,800	\$ 6,318,792.00	47,148
23,321	\$ 1,660,455.20	23,321
1,545,000	\$ 1,628,692.65	1,545,000
1,645,000	\$ 1,570,711.80	1,645,000
1,500,000	\$ 1,538,700.00	1,500,000
1,600,000	\$ 1,535,760.00	1,600,000
1,630,000	\$ 1,534,596.10	1,630,000
1,500,000	\$ 1,527,390.00	1,500,000
1,400,000	\$ 1,425,872.00	1,400,000
1,275,000	\$ 1,316,514.00	1,275,000
1,375,000	\$ 1,306,772.50	1,375,000

1,250,000	\$ 1,296,787.50	1,250,000
1,250,000	\$ 1,203,362.50	1,250,000
1,175,000	\$ 1,201,954.50	1,175,000
30,557	\$ 1,154,443.46	30,557
1,030,000	\$ 1,102,409.00	1,030,000
52,234	\$ 1,283,911.72	44,750
1,000,000	\$ 1,058,910.00	1,000,000
1,145,000	\$ 1,053,560.30	1,145,000
1,000,000	\$ 1,052,090.00	1,000,000
1,000,000	\$ 1,031,810.00	1,000,000
950,000	\$ 1,021,687.00	950,000
1,000,000	\$ 1,021,420.00	1,000,000
1,000,000	\$ 1,021,360.00	1,000,000
1,000,000	\$ 1,021,010.00	1,000,000
1,000,000	\$ 1,020,040.00	1,000,000
980,000	\$ 986,575.80	980,000
60,400	\$ 966,400.00	60,400
1,000,000	\$ 959,290.00	1,000,000
90,303	\$ 948,181.50	90,303
1,000,000	\$ 937,990.00	1,000,000
1,000,000	\$ 927,440.00	1,000,000
1,000,000	\$ 924,820.00	1,000,000
1,000,000	\$ 910,970.00	1,000,000
865,000	\$ 903,864.45	865,000
885,000	\$ 857,883.60	885,000
1,035,000	\$ 851,484.65	1,035,000
800,000	\$ 828,744.00	800,000
800,000	\$ 823,920.00	800,000
735,000	\$ 802,767.00	735,000
725,000	\$ 770,711.25	725,000
21,600	\$ 761,227.63	21,600
2,000,000	\$ 758,200.00	2,000,000
725,000	\$ 757,443.75	725,000
715,000	\$ 749,441.55	715,000
695,000	\$ 724,474.95	695,000
800,000	\$ 724,040.00	800,000
725,000	\$ 722,259.50	725,000
735,000	\$ 712,773.60	735,000
750,000	\$ 708,345.00	750,000
715,000	\$ 708,171.75	715,000
690,000	\$ 703,931.10	690,000
700,000	\$ 698,082.00	700,000
675,000	\$ 696,215.25	675,000
60,049	\$ 678,553.70	60,049
675,000	\$ 673,030.55	675,000
40,505	\$ 1,051,104.75	25,737
34,155	\$ 851,484.15	25,466
615,000	\$ 622,355.40	615,000
37,580	\$ 594,891.40	37,580
21,600	\$ 761,227.63	15,800

575,000	\$ 584,257.50	575,000
575,000	\$ 569,215.50	575,000
590,000	\$ 567,875.00	590,000
21,351	\$ 566,015.01	21,351
575,000	\$ 562,240.75	575,000
46,210	\$ 559,141.00	46,210
550,000	\$ 552,711.50	550,000
850,000	\$ 549,754.50	850,000
43,681	\$ 969,281.39	24,466
500,000	\$ 542,490.00	500,000
555,000	\$ 540,170.40	555,000
500,000	\$ 537,145.00	500,000
500,000	\$ 537,100.00	500,000
560,000	\$ 530,118.40	560,000
500,000	\$ 527,870.00	500,000
18,057	\$ 526,180.98	18,057
500,000	\$ 520,630.00	500,000
500,000	\$ 519,590.00	500,000
500,000	\$ 518,535.00	500,000
14,627	\$ 513,700.24	14,627
500,000	\$ 512,790.00	500,000
40,000	\$ 512,404.00	40,000
500,000	\$ 512,075.00	500,000
500,000	\$ 510,180.00	500,000
500,000	\$ 508,815.00	500,000
500,000	\$ 505,685.00	500,000
500,000	\$ 505,550.00	500,000
500,000	\$ 499,995.00	500,000
123,965	\$ 2,574,753.05	24,044
500,000	\$ 496,000.00	500,000
500,000	\$ 492,405.00	500,000
10,200	\$ 487,356.00	10,200
500,000	\$ 484,085.00	500,000
500,000	\$ 482,830.00	500,000
500,000	\$ 481,165.00	500,000
9,831	\$ 821,281.74	5,756
455,000	\$ 479,838.45	455,000
25,489	\$ 471,546.50	25,489
450,000	\$ 470,898.00	450,000
500,000	\$ 467,815.00	500,000
17,418	\$ 467,673.30	17,418
500,000	\$ 459,720.00	500,000
500,000	\$ 456,940.00	500,000
450,000	\$ 451,611.00	450,000
24,700	\$ 440,425.70	24,700
410,000	\$ 437,970.20	410,000
425,000	\$ 427,949.50	425,000
47,300	\$ 457,864.00	43,462
3,800	\$ 419,178.00	3,800
27,027	\$ 418,918.50	27,027

7,950	\$ 416,659.50	7,950
400,000	\$ 416,100.00	400,000
400,000	\$ 412,684.00	400,000
45,385	\$ 407,557.30	45,385
500,000	\$ 406,135.00	500,000
35,100	\$ 404,352.00	35,100
400,000	\$ 399,352.00	400,000
400,000	\$ 397,740.00	400,000
28,000	\$ 396,480.00	28,000
23,150	\$ 394,013.00	23,150
33,550	\$ 378,444.00	33,550
78,375	\$ 375,416.25	78,375
15	\$ 375,000.00	15
663,000	\$ 374,595.00	663,000
350,000	\$ 374,542.00	350,000
15	\$ 371,250.00	15
35,693	\$ 365,856.81	35,693
28,212	\$ 363,088.44	28,212
350,000	\$ 360,696.00	350,000
350,000	\$ 356,783.00	350,000
17,921	\$ 354,835.80	17,921
350,000	\$ 353,927.00	350,000
14	\$ 350,000.00	14
350,000	\$ 347,854.50	350,000
335,000	\$ 341,137.20	335,000
335,000	\$ 338,788.85	335,000
325,000	\$ 335,036.00	325,000
350,000	\$ 332,899.00	350,000
300,000	\$ 327,660.00	300,000
300,000	\$ 321,219.00	300,000
312,000	\$ 321,110.40	312,000
300,000	\$ 320,454.00	300,000
4,228	\$ 316,677.20	4,228
300,000	\$ 315,990.00	300,000
300,000	\$ 314,139.00	300,000
300,000	\$ 313,485.00	300,000
290,000	\$ 311,970.40	290,000
300,000	\$ 308,907.00	300,000
22,610	\$ 490,184.80	14,170
305,000	\$ 302,965.65	305,000
305,000	\$ 301,788.35	305,000
300,000	\$ 301,668.00	300,000
300,000	\$ 301,440.00	300,000
290,000	\$ 300,245.70	290,000
300,000	\$ 300,129.00	300,000
300,000	\$ 292,848.00	300,000
506,000	\$ 288,420.00	506,000
300,000	\$ 283,161.00	300,000
275,000	\$ 282,466.25	275,000
265,000	\$ 281,581.05	265,000

2,475	\$ 279,427.50	2,475
270,000	\$ 278,016.30	270,000
260,000	\$ 271,832.60	260,000
250,000	\$ 270,385.00	250,000
260,000	\$ 269,919.00	260,000
250,000	\$ 268,092.50	250,000
250,000	\$ 267,170.00	250,000
250,000	\$ 265,062.50	250,000
250,000	\$ 264,455.00	250,000
250,000	\$ 264,300.00	250,000
250,000	\$ 263,297.50	250,000
250,000	\$ 262,910.00	250,000
250,000	\$ 262,895.00	250,000
250,000	\$ 262,647.50	250,000
250,000	\$ 262,232.50	250,000
250,000	\$ 262,147.50	250,000
250,000	\$ 261,140.00	250,000
250,000	\$ 261,060.00	250,000
250,000	\$ 260,522.50	250,000
250,000	\$ 259,672.50	250,000
250,000	\$ 259,462.50	250,000
250,000	\$ 258,880.00	250,000
250,000	\$ 258,347.50	250,000
250,000	\$ 258,347.50	250,000
250,000	\$ 258,000.00	250,000
250,000	\$ 257,830.00	250,000
250,000	\$ 257,272.50	250,000
250,000	\$ 257,112.50	250,000
250,000	\$ 256,642.50	250,000
240,000	\$ 256,596.00	240,000
250,000	\$ 254,125.00	250,000
240,000	\$ 253,111.20	240,000
250,000	\$ 252,247.50	250,000
250,000	\$ 251,930.00	250,000
250,000	\$ 251,592.50	250,000
250,000	\$ 251,455.00	250,000
250,000	\$ 251,387.50	250,000
250,000	\$ 251,045.00	250,000
250,000	\$ 250,487.50	250,000
57,549	\$ 3,510,489.00	4,100
250,000	\$ 250,085.00	250,000
255,000	\$ 249,953.55	255,000
14,000	\$ 249,620.00	14,000
250,000	\$ 249,437.50	250,000
250,000	\$ 248,195.00	250,000
250,000	\$ 248,132.50	250,000
250,000	\$ 246,842.50	250,000
250,000	\$ 246,080.00	250,000
250,000	\$ 246,022.50	250,000
250,000	\$ 245,927.50	250,000

250,000	\$ 244,527.50	250,000
250,000	\$ 243,465.00	250,000
230,000	\$ 242,670.70	230,000
250,000	\$ 241,945.00	250,000
250,000	\$ 241,352.50	250,000
250,000	\$ 240,990.00	250,000
225,000	\$ 239,388.75	225,000
250,000	\$ 238,257.50	250,000
250,000	\$ 237,927.50	250,000
250,000	\$ 236,572.50	250,000
250,000	\$ 236,572.50	250,000
250,000	\$ 231,710.00	250,000
250,000	\$ 231,555.00	250,000
250,000	\$ 230,010.00	250,000
250,000	\$ 229,652.50	250,000
250,000	\$ 229,530.00	250,000
5,697	\$ 227,196.36	5,697
200,000	\$ 226,232.00	200,000
225,000	\$ 225,139.50	225,000
14,383	\$ 223,224.16	14,383
250,000	\$ 223,027.50	250,000
240,000	\$ 222,648.00	240,000
23,065	\$ 1,026,392.50	5,000
243,000	\$ 219,827.52	243,000
25,000	\$ 219,750.00	25,000
215,000	\$ 216,029.85	215,000
200,000	\$ 215,578.00	200,000
200,000	\$ 213,448.00	200,000
200,000	\$ 213,274.00	200,000
200,000	\$ 213,254.00	200,000
200,000	\$ 212,804.00	200,000
200,000	\$ 212,450.00	200,000
250,000	\$ 212,117.50	250,000
200,000	\$ 211,416.00	200,000
24,389	\$ 210,964.85	24,389
200,000	\$ 210,552.00	200,000
200,000	\$ 208,918.00	200,000
200,000	\$ 208,444.00	200,000
200,000	\$ 207,706.00	200,000
4,339	\$ 207,230.64	4,339
215,000	\$ 206,909.55	215,000
200,000	\$ 206,864.00	200,000
200,000	\$ 205,956.00	200,000
200,000	\$ 204,348.00	200,000
200,000	\$ 204,120.00	200,000
200,000	\$ 203,538.00	200,000
200,000	\$ 203,140.00	200,000
200,000	\$ 202,962.00	200,000
200,000	\$ 202,810.00	200,000
200,000	\$ 202,302.00	200,000

200,000	\$ 202,274.00	200,000
4,384	\$ 202,233.92	4,384
200,000	\$ 201,776.00	200,000
200,000	\$ 201,672.00	200,000
448,158	\$ 201,671.10	448,158
9,000	\$ 200,250.00	9,000
200,000	\$ 200,128.00	200,000
200,000	\$ 197,666.00	200,000
185,000	\$ 196,353.45	185,000
200,000	\$ 196,320.00	200,000
200,000	\$ 196,006.00	200,000
200,000	\$ 195,974.00	200,000
185,000	\$ 195,626.40	185,000
200,000	\$ 193,642.00	200,000
200,000	\$ 193,110.00	200,000
6,501	\$ 191,519.46	6,501
16,040	\$ 190,876.00	16,040
200,000	\$ 190,842.00	200,000
115,000	\$ 189,536.67	115,000
9,544	\$ 189,448.40	9,544
200,000	\$ 187,450.00	200,000
200,000	\$ 184,624.00	200,000
200,000	\$ 184,030.00	200,000
200,000	\$ 183,194.00	200,000
175,000	\$ 181,629.00	175,000
18,096	\$ 178,969.44	18,096
170,000	\$ 178,809.40	170,000
175,000	\$ 176,275.75	175,000
200,000	\$ 176,062.00	200,000
20,026	\$ 252,728.12	13,897
190,000	\$ 174,078.00	190,000
175,000	\$ 168,978.25	175,000
200,000	\$ 167,796.00	200,000
166,000	\$ 166,000.00	166,000
155,000	\$ 165,429.95	155,000
150,000	\$ 162,226.50	150,000
155,000	\$ 162,156.35	155,000
155,000	\$ 160,755.15	155,000
150,000	\$ 160,258.50	150,000
150,000	\$ 159,891.00	150,000
150,000	\$ 159,444.00	150,000
150,000	\$ 158,346.00	150,000
150,000	\$ 157,972.50	150,000
150,000	\$ 157,405.50	150,000
150,000	\$ 157,150.50	150,000
200,000	\$ 156,994.00	200,000
150,000	\$ 156,468.00	150,000
553,550	\$ 154,994.00	553,550
140,000	\$ 153,406.40	140,000
11,490	\$ 152,817.00	11,490

150,000	\$ 152,362.50	150,000
150,000	\$ 152,142.00	150,000
150,000	\$ 152,053.50	150,000
13,400	\$ 151,822.00	13,400
150,000	\$ 151,758.00	150,000
150,000	\$ 149,923.50	150,000
11,800	\$ 149,742.00	11,800
155,000	\$ 149,327.00	155,000
150,000	\$ 148,959.00	150,000
135,000	\$ 146,001.15	135,000
140,000	\$ 145,679.80	140,000
150,000	\$ 144,643.97	150,000
13,274	\$ 144,022.90	13,274
2,355	\$ 143,607.90	2,355
24,690	\$ 370,843.80	9,483
12,470	\$ 135,501.51	12,470
77,327	\$ 135,322.25	77,327
125,000	\$ 134,126.25	125,000
125,000	\$ 131,851.25	125,000
125,000	\$ 131,346.25	125,000
130,000	\$ 131,280.50	130,000
125,000	\$ 130,905.00	125,000
150,000	\$ 130,623.00	150,000
130,000	\$ 130,000.00	130,000
120,000	\$ 126,981.60	120,000
9,000	\$ 157,860.00	7,200
8,320	\$ 123,136.00	8,320
125,000	\$ 122,947.50	125,000
120,000	\$ 122,799.60	120,000
125,000	\$ 121,183.75	125,000
120,000	\$ 120,558.00	120,000
125,000	\$ 119,850.00	125,000
125,000	\$ 118,333.75	125,000
76,624	\$ 2,952,322.72	2,875
7,000	\$ 117,600.00	7,000
2,449	\$ 340,827.33	813
6,000	\$ 112,800.00	6,000
100,000	\$ 111,132.00	100,000
100,000	\$ 109,873.00	100,000
100,000	\$ 108,955.00	100,000
3,568	\$ 108,039.04	3,568
7,100	\$ 668,266.20	1,143
100,000	\$ 107,065.00	100,000
425,000	\$ 106,250.00	425,000
100,000	\$ 105,679.00	100,000
100,000	\$ 105,658.00	100,000
100,000	\$ 105,150.00	100,000
100,000	\$ 105,118.00	100,000
100,000	\$ 104,934.00	100,000
100,000	\$ 104,927.00	100,000

100,000	\$ 104,897.00	100,000
100,000	\$ 104,681.00	100,000
100,000	\$ 104,584.00	100,000
100,000	\$ 104,423.00	100,000
100,000	\$ 104,318.00	100,000
125,000	\$ 104,248.75	125,000
50,105	\$ 3,070,935.45	1,700
100,000	\$ 103,938.00	100,000
100,000	\$ 103,793.00	100,000
100,000	\$ 103,605.00	100,000
100,000	\$ 103,474.00	100,000
100,000	\$ 103,386.00	100,000
100,000	\$ 103,301.00	100,000
100,000	\$ 103,261.00	100,000
100,000	\$ 102,908.00	100,000
100,000	\$ 102,828.00	100,000
100,000	\$ 102,770.00	100,000
100,000	\$ 102,728.00	100,000
100,000	\$ 102,321.00	100,000
100,000	\$ 102,212.00	100,000
100,000	\$ 102,142.00	100,000
100,000	\$ 102,129.00	100,000
100,000	\$ 102,105.00	100,000
100,000	\$ 102,008.00	100,000
100,000	\$ 101,902.00	100,000
100,000	\$ 101,750.00	100,000
100,000	\$ 101,698.00	100,000
100,000	\$ 101,625.00	100,000
100,000	\$ 101,605.00	100,000
100,000	\$ 101,566.00	100,000
100,000	\$ 101,498.00	100,000
100,000	\$ 101,477.00	100,000
100,000	\$ 101,387.00	100,000
100,000	\$ 101,267.00	100,000
100,000	\$ 101,156.00	100,000
100,000	\$ 101,130.00	100,000
100,000	\$ 101,127.00	100,000
100,000	\$ 101,087.00	100,000
100,000	\$ 101,079.00	100,000
100,000	\$ 100,898.00	100,000
100,000	\$ 100,756.00	100,000
100,000	\$ 100,358.00	100,000
100,000	\$ 100,351.00	100,000
100,000	\$ 100,285.00	100,000
100,000	\$ 100,073.00	100,000
100,000	\$ 100,054.00	100,000
100,000	\$ 100,050.00	100,000
100,000	\$ 100,001.00	100,000
100,000	\$ 99,994.00	100,000
100,000	\$ 99,948.00	100,000

100,000	\$ 99,939.00	100,000
6,000	\$ 99,660.00	6,000
95,000	\$ 99,498.25	95,000
100,000	\$ 98,937.00	100,000
100,000	\$ 98,935.00	100,000
100,000	\$ 98,927.00	100,000
100,000	\$ 98,792.00	100,000
100,000	\$ 98,552.00	100,000
100,000	\$ 98,375.00	100,000
100,000	\$ 98,228.00	100,000
100,000	\$ 97,646.00	100,000
100,000	\$ 97,480.00	100,000
100,000	\$ 97,281.00	100,000
100,000	\$ 96,901.00	100,000
95,000	\$ 96,842.05	95,000
100,000	\$ 96,819.00	100,000
100,000	\$ 96,806.00	100,000
100,000	\$ 96,692.00	100,000
100,000	\$ 95,931.00	100,000
100,000	\$ 95,785.00	100,000
100,000	\$ 95,462.00	100,000
90,000	\$ 95,261.40	90,000
100,000	\$ 95,163.00	100,000
100,000	\$ 95,043.00	100,000
90,000	\$ 94,158.90	90,000
100,000	\$ 93,991.00	100,000
100,000	\$ 93,794.00	100,000
100,000	\$ 93,697.00	100,000
100,000	\$ 93,650.00	100,000
100,000	\$ 93,437.00	100,000
100,000	\$ 93,001.00	100,000
100,000	\$ 92,708.00	100,000
100,000	\$ 91,926.00	100,000
100,000	\$ 91,090.00	100,000
90,000	\$ 91,018.80	90,000
14,260	\$ 90,836.20	14,260
100,000	\$ 90,533.00	100,000
90,000	\$ 90,450.00	90,000
75,000	\$ 112,500.00	60,140
100,000	\$ 89,996.00	100,000
100,000	\$ 89,910.00	100,000
100,000	\$ 89,874.00	100,000
100,000	\$ 89,304.00	100,000
85,000	\$ 88,788.45	85,000
100,000	\$ 87,661.00	100,000
100,000	\$ 87,600.00	100,000
100,000	\$ 87,238.00	100,000
5,895	\$ 86,951.25	5,895
100,000	\$ 86,833.00	100,000
85,000	\$ 85,850.00	85,000

100,000	\$ 84,998.00	100,000
90,000	\$ 83,528.10	90,000
4,976	\$ 83,397.76	4,976
10,000	\$ 82,500.00	10,000
100,000	\$ 82,417.00	100,000
5,500	\$ 81,895.00	5,500
36,391	\$ 81,876.11	36,391
235,000	\$ 225,987.75	85,000
80,000	\$ 80,879.20	80,000
4,000	\$ 80,120.00	4,000
75,000	\$ 79,789.50	75,000
75,000	\$ 78,632.25	75,000
46,809	\$ 1,210,480.74	3,023
75,000	\$ 78,106.50	75,000
3,938	\$ 174,847.20	1,739
75,000	\$ 77,112.00	75,000
75,000	\$ 76,913.25	75,000
1,000	\$ 76,451.00	1,000
142,655	\$ 611,989.95	17,688
75,000	\$ 75,828.00	75,000
75,000	\$ 75,380.25	75,000
75,000	\$ 74,172.75	75,000
955	\$ 73,105.25	955
4,943	\$ 71,565.24	4,943
4,405	\$ 68,277.50	4,405
6,000	\$ 67,980.00	6,000
65,000	\$ 66,822.60	65,000
3,600	\$ 66,420.00	3,600
65,000	\$ 66,161.55	65,000
60,000	\$ 64,580.40	60,000
70,000	\$ 64,440.95	70,000
70,000	\$ 62,503.70	70,000
3,050	\$ 62,098.00	3,050
60,000	\$ 62,036.40	60,000
3,650	\$ 61,940.50	3,650
60,000	\$ 61,666.20	60,000
60,000	\$ 60,577.80	60,000
60,000	\$ 60,367.80	60,000
2,500	\$ 60,225.00	2,500
3,076	\$ 59,982.00	3,076
1,000	\$ 59,470.00	1,000
70,000	\$ 59,412.50	70,000
5,000	\$ 58,700.00	5,000
1,000	\$ 58,650.00	1,000
55,000	\$ 56,995.40	55,000
3,835	\$ 56,911.40	3,835
5,000	\$ 56,900.00	5,000
31,440	\$ 817,440.00	2,135
6,076	\$ 84,881.72	3,969
920	\$ 55,384.00	920

55,000	\$ 55,024.20	55,000
50,000	\$ 53,207.00	50,000
50,000	\$ 52,897.50	50,000
50,000	\$ 52,740.50	50,000
50,000	\$ 52,714.00	50,000
42,219	\$ 53,416.32	41,556
50,000	\$ 52,334.00	50,000
50,000	\$ 52,092.50	50,000
3,400	\$ 52,020.00	3,400
69,346	\$ 52,009.50	69,346
50,000	\$ 51,833.50	50,000
50,000	\$ 51,715.50	50,000
50,000	\$ 51,714.00	50,000
50,000	\$ 51,599.50	50,000
50,000	\$ 51,458.50	50,000
50,000	\$ 51,344.50	50,000
2,995	\$ 51,334.30	2,995
50,000	\$ 51,308.50	50,000
50,000	\$ 51,254.00	50,000
50,000	\$ 51,223.00	50,000
70,000	\$ 51,209.20	70,000
50,000	\$ 50,902.00	50,000
50,000	\$ 50,748.00	50,000
50,000	\$ 50,551.50	50,000
50,000	\$ 50,442.00	50,000
50,000	\$ 50,439.00	50,000
50,000	\$ 50,429.50	50,000
700	\$ 50,400.00	700
4,000	\$ 78,480.00	2,559
9,548	\$ 527,336.04	909
50,000	\$ 50,200.00	50,000
50,000	\$ 50,138.00	50,000
50,000	\$ 49,970.00	50,000
50,000	\$ 49,486.00	50,000
50,000	\$ 49,477.00	50,000
50,000	\$ 49,291.50	50,000
3,320	\$ 49,136.00	3,320
4,000	\$ 49,080.00	3,968
50,000	\$ 48,598.00	50,000
50,000	\$ 48,172.50	50,000
50,000	\$ 48,049.50	50,000
50,000	\$ 47,883.00	50,000
45,000	\$ 47,866.95	45,000
50,000	\$ 47,669.50	50,000
2,044	\$ 47,523.00	2,044
45,000	\$ 46,137.15	45,000
50,000	\$ 45,649.00	50,000
45,000	\$ 45,367.65	45,000
50,000	\$ 45,139.50	50,000
50,000	\$ 45,000.00	50,000

3,148	\$ 44,859.00	3,148
83,090	\$ 7,398,333.60	500
50,000	\$ 43,440.00	50,000
114,574	\$ 958,984.38	4,868
2,541	\$ 43,069.95	2,541
283,000	\$ 42,450.00	283,000
40,000	\$ 42,336.00	40,000
40,000	\$ 42,181.60	40,000
40,000	\$ 41,978.80	40,000
40,000	\$ 41,843.60	40,000
27,820	\$ 41,730.00	27,820
2,270	\$ 41,268.60	2,270
150,000	\$ 41,007.00	150,000
40,000	\$ 39,922.40	40,000
1,814	\$ 47,236.56	1,514
1,600	\$ 37,984.00	1,600
1,600	\$ 37,984.00	1,600
38,000	\$ 37,385.16	38,000
35,000	\$ 35,700.00	35,000
35,000	\$ 35,397.60	35,000
3,834	\$ 35,387.82	3,834
3,022	\$ 35,055.20	3,022
40,000	\$ 34,847.60	40,000
35,000	\$ 34,195.70	35,000
2,096	\$ 33,536.00	2,096
16,826	\$ 33,525.80	16,826
1,860	\$ 33,201.00	1,860
6,633	\$ 32,899.68	6,633
30,000	\$ 32,850.00	30,000
56,000	\$ 31,780.00	56,000
50,000	\$ 31,764.66	50,000
30,000	\$ 31,127.10	30,000
1,500	\$ 30,930.00	1,500
30,000	\$ 30,800.10	30,000
50,000	\$ 30,746.50	50,000
155,394	\$ 9,527,206.14	500
30,000	\$ 30,654.00	30,000
30,000	\$ 30,221.10	30,000
30,000	\$ 30,162.30	30,000
30,000	\$ 29,957.40	30,000
30,000	\$ 29,819.40	30,000
1,000	\$ 29,590.00	1,000
30,000	\$ 29,112.00	30,000
4,400	\$ 91,564.00	1,395
1,500	\$ 28,350.00	1,500
35,000	\$ 27,562.50	35,000
114,275	\$ 27,426.00	114,275
490,000	\$ 122,500.00	108,000
25,000	\$ 26,731.50	25,000
7,000	\$ 26,599.30	7,000

25,000	\$ 26,480.50	25,000
25,000	\$ 26,468.00	25,000
2,411	\$ 26,424.56	2,411
25,000	\$ 26,376.25	25,000
25,000	\$ 26,338.00	25,000
25,000	\$ 26,322.25	25,000
25,000	\$ 26,297.50	25,000
25,000	\$ 26,270.25	25,000
1,200	\$ 26,099.88	1,200
25,000	\$ 26,083.00	25,000
25,000	\$ 25,891.00	25,000
25,000	\$ 25,828.50	25,000
1,266	\$ 44,360.64	735
25,000	\$ 25,590.75	25,000
25,000	\$ 25,558.75	25,000
25,000	\$ 25,409.00	25,000
25,000	\$ 25,401.00	25,000
25,000	\$ 25,124.75	25,000
25,000	\$ 25,120.50	25,000
25,000	\$ 25,091.00	25,000
25,000	\$ 25,074.50	25,000
25,000	\$ 25,035.25	25,000
100,000	\$ 25,000.00	100,000
25,000	\$ 24,967.25	25,000
25,000	\$ 24,787.25	25,000
1	\$ 24,750.00	1
25,000	\$ 24,312.00	25,000
25,000	\$ 24,299.00	25,000
12,500	\$ 25,625.00	11,812
25,000	\$ 23,996.75	25,000
1,600	\$ 23,984.00	1,600
991	\$ 23,843.46	991
25,000	\$ 23,504.75	25,000
900	\$ 23,328.00	900
63,000	\$ 22,916.25	63,000
115,000	\$ 189,536.67	13,000
20,000	\$ 22,400.00	20,000
606	\$ 21,997.80	606
22,000	\$ 21,615.00	22,000
1,000	\$ 21,500.00	1,000
82,596	\$ 21,474.96	82,596
335	\$ 21,413.20	335
2,155	\$ 21,356.05	2,155
20,000	\$ 21,244.00	20,000
20,000	\$ 21,213.80	20,000
7,239	\$ 21,210.27	7,239
696	\$ 20,893.92	696
20,000	\$ 20,616.60	20,000
1,000	\$ 20,190.00	1,000
20,000	\$ 20,024.00	20,000

20,000	\$ 19,919.60	20,000
28,000	\$ 19,438.16	28,000
20,000	\$ 19,403.60	20,000
1,050	\$ 20,947.50	969
200	\$ 18,987.60	200
1,500	\$ 18,450.00	1,500
958	\$ 18,297.70	958
21,000	\$ 18,191.25	21,000
2,000	\$ 18,000.00	2,000
19,000	\$ 17,937.71	19,000
202	\$ 17,776.00	202
309	\$ 17,254.56	309
2,154	\$ 18,442.11	1,954
3,000	\$ 16,113.33	3,000
15,000	\$ 15,922.95	15,000
15,000	\$ 15,900.30	15,000
15,000	\$ 15,568.65	15,000
15,000	\$ 15,530.85	15,000
145,284	\$ 1,537,104.72	1,367
1,000	\$ 13,861.23	1,000
1,543	\$ 13,732.70	1,543
4,843	\$ 13,030.12	4,843
3,500	\$ 12,950.00	3,500
45,000	\$ 12,680.77	45,000
20,000	\$ 12,260.00	20,000
6,649	\$ 12,234.16	6,649
680	\$ 12,069.93	680
20,000	\$ 12,000.00	20,000
119,425	\$ 3,335,396.94	425
4,906	\$ 11,234.24	4,906
10,000	\$ 10,577.80	10,000
10,000	\$ 10,451.60	10,000
10,000	\$ 10,379.10	10,000
10,000	\$ 10,353.80	10,000
10,000	\$ 10,293.30	10,000
10,000	\$ 10,284.30	10,000
300	\$ 10,275.00	300
10,000	\$ 10,231.10	10,000
10,000	\$ 10,224.00	10,000
1,099	\$ 10,202.01	1,099
10,000	\$ 10,180.40	10,000
10,000	\$ 10,099.90	10,000
10,000	\$ 10,017.00	10,000
38,000	\$ 9,880.00	38,000
10,000	\$ 9,838.20	10,000
10,000	\$ 9,786.60	10,000
10,000	\$ 9,778.20	10,000
13,000	\$ 9,412.39	13,000
350	\$ 9,411.50	350
10,000	\$ 9,376.50	10,000

571	\$ 9,330.14	571
3,100	\$ 276,768.00	100
793	\$ 8,807.05	793
1,275	\$ 8,427.75	1,275
2,000	\$ 7,820.00	2,000
10,000	\$ 7,162.20	10,000
760	\$ 7,151.60	760
2,023	\$ 9,932.93	1,456
93	\$ 6,707.16	93
803	\$ 6,600.66	803
550	\$ 6,556.00	550
700	\$ 6,209.00	700
627	\$ 27,519.03	140
10,000	\$ 6,117.40	10,000
348	\$ 6,093.48	348
40,000	\$ 6,000.00	40,000
249	\$ 5,982.47	249
18,000	\$ 5,805.00	18,000
920	\$ 5,704.00	920
74,640	\$ 5,623.67	74,640
5,422	\$ 5,584.66	5,422
1,000	\$ 5,500.00	1,000
2,022	\$ 5,459.40	2,022
485	\$ 5,451.40	485
5,000	\$ 5,446.40	5,000
5,000	\$ 5,322.75	5,000
21,866	\$ 675,878.06	172
5,000	\$ 5,200.45	5,000
5,000	\$ 5,189.40	5,000
5,000	\$ 5,184.20	5,000
5,000	\$ 5,152.40	5,000
5,000	\$ 5,095.05	5,000
5,000	\$ 5,088.65	5,000
727	\$ 5,059.92	727
5,000	\$ 5,046.00	5,000
5,000	\$ 5,044.70	5,000
5,000	\$ 5,006.80	5,000
653	\$ 4,917.09	653
7,000	\$ 4,830.00	7,000
100	\$ 4,827.14	100
448,158	\$ 201,671.10	10,000
1,125	\$ 7,029.00	725
802	\$ 4,149.54	802
169	\$ 3,761.09	169
60	\$ 3,724.80	60
180	\$ 3,688.20	180
338,100	\$ 12,401,508.00	100
306	\$ 3,528.18	306
400	\$ 3,480.04	400
1,200	\$ 3,420.00	1,200

9,650	\$ 3,088.00	9,650
1,200	\$ 3,420.00	1,000
10,000	\$ 3,000.00	10,000
5,422	\$ 5,584.66	2,600
6,808	\$ 387,170.96	50
2,000	\$ 2,826.90	2,000
2,000	\$ 2,826.90	2,000
2,000	\$ 2,751.52	2,000
17,644	\$ 509,029.40	90
2,204	\$ 71,541.84	74
941	\$ 2,371.32	941
2,247	\$ 1,884.44	2,247
2,247	\$ 1,884.44	2,247
1,171	\$ 1,873.60	1,171
1,623	\$ 1,769.07	1,623
500	\$ 1,750.00	500
4,355	\$ 9,101.95	826
85	\$ 1,716.15	85
28,800	\$ 112,320.00	437
28,800	\$ 112,320.00	437
100	\$ 1,595.00	100
195	\$ 1,335.16	195
20,500	\$ 1,127.50	20,500
100	\$ 1,084.00	100
51	\$ 1,077.73	51
500	\$ 975.00	500
374	\$ 953.70	374
200	\$ 934.00	200
2,040	\$ 43,635.60	40
250	\$ 825.00	250
3,533	\$ 1,342.54	1,316
4,000	\$ 400.00	4,000
2,100	\$ 336.00	2,100
622	\$ 323.44	622
5,775	\$ 231.00	5,775
209	\$ 229.90	209
3	\$ 152.04	3
338	\$ 135.16	338
10,000	\$ 130.00	10,000
43	\$ 120.40	43
20,000	\$ 60.00	20,000
1,400	\$ 42.00	1,400
1,358	\$ 34.62	1,118
428	\$ 11.98	428
10,000	\$ 10.00	10,000
1	\$ 5.00	1
1,265	\$ 5.69	1,100
12,221	\$ 3.66	12,221
400	\$ 0.48	400
115	\$ 0.57	63

3,000	\$ 0.30	3,000
3	\$ 0.45	2
1,000	\$ 0.10	500
540	\$ 0.05	540
295,000	\$ -	295,000
18	\$ -	18

Fail value attributed to CNS Seize

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\$ 12,472,773.15
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\$ 10,689,485.90
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\$ 7,880,219.28
\$ 6,711,628.00
\$ 6,505,164.00
\$ 6,227,991.35
\$ 5,334,550.00
\$ 5,259,627.66
\$ 5,223,850.00
\$ 5,053,200.00
\$ 4,851,574.00
\$ 3,775,468.80
\$ 3,598,378.75
\$ 3,147,150.00
\$ 2,879,190.00
\$ 2,177,754.60
\$ 2,160,100.00
\$ 2,139,700.00
\$ 2,048,880.00
\$ 2,034,942.00
\$ 2,005,180.00
\$ 1,994,220.00
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\$ 1,982,080.00
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\$ 1,127.50
\$ 1,084.00
\$ 1,077.73
\$ 975.00
\$ 953.70
\$ 934.00
\$ 855.60
\$ 825.00
\$ 500.08
\$ 400.00
\$ 336.00
\$ 323.44
\$ 231.00
\$ 229.90
\$ 152.04
\$ 135.16
\$ 130.00
\$ 120.40
\$ 60.00
\$ 42.00
\$ 28.50
\$ 11.98
\$ 10.00
\$ 5.00
\$ 4.95
\$ 3.66
\$ 0.48
\$ 0.31

\$ 0.30

\$ 0.30

\$ 0.05

\$ 0.05

\$ -

\$ -

\$ 709,878,994.06