

<b>Symbol</b>	<b>Corp. Name</b>	<b>Post / Panel</b>	<b>Spec. Unit</b>
ANH	Anworth Mortgage Assets Corp	1J	Kellogg Group
AVK	Advent Claymore CV Sec S + Incm closed end	1JK	Kellogg Group
CAO	CSK Auto Corp	1J	Kellogg Group
CDR	Cedar Shopping Center Inc.	1J	Kellogg Group
FHI	FRT TR STR HI Income Fund	1JK	Kellogg Group
FMY	FT/FIDAC Mortgage Income Fund	1JK	Kellogg Group
HC	Hanover Compressor Co.	1J	Kellogg Group
HMB	HomeBanc Corp	1J	Kellogg Group
LUM	Luminent Mortgage Cap Inc	1J	Kellogg Group
MCM	Controladora Commercial Mexic ADS	1JK	Kellogg Group
NTR	New York Mortgage Trust, Inc.	1J	Kellogg Group
PCK	Pimco CaliforniaMuni FD II	1JK	Kellogg Group
PFN	Pimco Floating Rate Strategy FD	1JK	Kellogg Group
PGP	Pimco Global Stock Plus Income	1JK	Kellogg Group
PML	Pimco Municipal Income Fund II	1JK	Kellogg Group
PMX	Pimco Municipal Income Fund III	1JK	Kellogg Group
PTY	Pimco Corporate Opportunity Fund	1JK	Kellogg Group
PZC	Pimco California Muni Income Fund III	1JK	Kellogg Group
RAS	Rait Investment Trust	IJ	Kellogg Group
SFO	Sunset Fiancial Resources Inc.	IJ	Kellogg Group
TYW	TS&W/Claymore Tax-Advantaged BLNCD	IJK	Kellogg Group
IBM	Intl. Business MachineS	2S	SLK
ACV	Alberto Culver	2V	SLK
SFC	Spirit Finance Corp	2V	SLK
EAT	Brinker Intl. Inc	2V	SLK
AT	AllTel Corp.	2V	SLK
MEG	Media General	2V	SLK
RLI	RLI Corp.	2V	SLK
ONB	Old Natl. Bank Corp.	2V	SLK
AHH PrA	Accredited Mtg.	2V	SLK
FNM	Fannie Mae	3F	SLK
TSG	Sabre Holdings Corp	3F	SLK
APH	Amphenol Corp	3F	SLK
FL	Foot Locker	3F	SLK
DNA	Genentech Inc.	3H	SLK
PJC	Piper Jaffray Co.	3H	SLK
DOW	Dow Chemical	3L	SLK
GIZ	Lehman Bros Holdings	4C	SLK
HEW	Hewett Assoc.	4C	SLK
SFN	Spheron Corp.	4C	SLK
SNA	Snap on Tools, Hldg Co.	4D	SLK
BA	Boeing Co.	4D	SLK
GIS	General Mills Inc.	4D	SLK
ECA	Encana Corp.	4D	SLK
BDX	Beckton Dickson & Co.	4D	SLK
TSO	Tesoro Corp.	4J	SLK
SF	Stifel Fin Corp.	4J	SLK
NFB	North Fork BankCorp.	4J	SLK
LSI	LSI Logic Corp.	4J	SLK

BDG.A	Bandag CL A	4J	SLK
BDG	Bandag Inc.	4J	SLK
WLP	Wellpoint Inc.	4T	SLK
FSL	Freescale Semiconductor Inc. CL A	4T	SLK
FSL.B	Freescale Semiconductor Inc. CL B	4T	SLK
AGR	Agere Systems	5T	LaB
CSC	Computer Sciences Corp	5T	LaB
FDS	Factset Reseach Systems	5T	LaB
GGI	GEO Group Inc.	5T	LaB
JEC	Jacobs Engineering Group	5T	LaB
RDN	Radian Group	5T	LaB
SRP	Sierra Pacific Resources	5T	LaB
VCG	Valor Communication Group	5T	LaB
BNK	TD BankNorth Inc.	6O	LaB
BGI prT	BankNorth Capital Trust III	6O	LaB
CC	Circuit City Stores	6O	LaB
FIX	Comfort Systems USA	6O	LaB
CTV	CommScope Inc.	6O	LaB
DRE	Duke Realty Corp.	6O	LaB
ECL	EcoLab Inc.	6O	LaB
IMN	Imation Corp.	6O	LaB
KNX	Knight Transporation Inc.	6O	LaB
SJI	South Jersey Inds. Inc.	6O	LaB
AGN	Allergan Inc.	7E	LaB
BJ	BJ'S Wholesale Club Inc.	7E	LaB
CIX	CompX International Inc.	7E	LaB
FLE	Fleetwood Entrps Inc.	7E	LaB
OCR	Omnicare Inc.	7E	LaB
OCR prA	Omnicare Trust I	7E	LaB
OCR prB	Omicare Trust II	7E	LaB
PBG	Pepsi Bottling Group Inc.	7E	LaB
WXS	Wright Express Corp.	7E	LaB
ATU	Actuant Corp.	8H	LaB
CI	Cigna Corp.	8H	LaB
IEX	IDEX Corp.	8H	LaB
MLR	Miller Industries Inc.	8H	LaB
RYL	Ryland Group	8H	LaB
TGX	Theragenics Corp.	8H	LaB
VAR	Varian Medical Systems Inc.	8H	LaB
WCI	WCI Communities Inc.	8H	LaB
BNE	Bowne & Co. Inc.	8L	SIG
SLR	Solectron Corp.	8L	SIG
MKL	Markel Corp. Hldg Co.	8L	SIG
WDC	Western Digital Corp.	8L	SIG
REV	Revlon Inc.	8L	SIG
ESE	ESCO Technologies Inc.	8O	SIG
GKK	Gramercy Capital Corp.	8O	SIG
IHP	IHOP Corp.	8O	SIG
LXK	LEXMARK International Inc.	8O	SIG
SLG	SL Green Realty	8O	SIG
SLG prC	SL Green Realty	8O	SIG

SLG prD	SL Green Realty	80	SIG
TYL	Tyler Technologies	80	SIG
UNF	Unifirst	80	SIG
AGP	Amerigroup Corporation	9J	LaB
EMR	Emerson Electric	9J	LaB
ENZ	Enzo Biochem	9J	LaB
HXL	Hexcel Corp.	9J	LaB
WFC	Wells Fargo & Company	9J	LaB
NSC	Norfolk Southern Corp.	10E	VDM
TOO	Too Inc.	10E	VDM
HPQ	Hewlett Packard Co.	10H	VDM
CDE	Coeur D Alene Mines Corp.	10J	VDM
KSS	Kohls Corp.	10K	VDM
PAY	Verifone Hldgs.	10M	VDM
FLO	Flowers Foods Inc.	10N	VDM
WEN	Wendy's Intl Inc.	10 0	VDM
DLM	Del Monte Foods Co.	10 0	VDM
CD	Cendant Corp.	10T	VDM
VMI	Valmont Inds. Inc	10U	VDM
CDI	CDI Corp.	10U	VDM
LAB	LaBranche & Co. Inc.	11E	VDM
TIF	Tiffany & Co.	11H	VDM
DIS	Walt Disney Co.	11J	VDM
PXD	Pioneer Natural Resources	11O	VDM
DUK	Duke Energy Corp.	11Q	VDM
CAG	ConAgra Foods	11S	VDM
PHM	Pulte Homes Inc.	11D	VDM
RT	Ryerson Tull Inc.	12F	BofA Specs
TG	Tredegar Corp.	12F	BofA Specs
TRU	Torch Energy Royalty Trust	12F	BofA Specs
WPZ	Williams Partners LTD	12F	BofA Specs
SRT	Startek Inc.	12F	BofA Specs
DBD	Diebold Inc.	12F	BofA Specs
OLN	Olin Corp.	12F	BofA Specs
WMB	Williams Cos. Inc.	12F	BofA Specs
AN	Autonation, Inc.	13C	BofA Specs
NOV	National Oilwell Varco Inc.	13C	BofA Specs
GRP	Grant Prideco, Inc.	13C	BofA Specs
AES	AES Corp.	13C	BofA Specs
BKS	Barnes & Noble Inc.	13C	BofA Specs
SWK	Stanley Works	13C	BofA Specs
GCA	Global Cash Access Hlds.	14M	BofA Specs
KSU	Kansas City Southern	14M	BofA Specs
CSA	Cogdell Spencer, Inc.	14M	BofA Specs
RRI	Reliant Energy Inc.	14M	BofA Specs
CNP	Centerpoint Energy, Inc.	14M	BofA Specs
CME	Chicago Mercantile Ex Hldgs.	14M	BofA Specs
ACS	Affiliated Computer Svcs.	18B	Bear
ARB	Arbitron Inc.	18B	Bear
BDY	Bradley Pharmaceuticals, Inc.	18B	Bear
MER	Merrill Lynch & Co. Inc.	18B	Bear

PKX	POSCO	18B	Bear
HAR	Harmon Int'l. Inds Inc.	19N	Bear
IR	Ingersoll-Rand Co. LTD	19N	Bear
MMR	McMoran Exploration	19N	Bear
PG	Procter & Gamble Co.	19N	Bear
CAN	CNA Financial Corp.	20D	Bear
FCX	Freeport McMoran Cop & Gold	20D	Bear
HON	Honeywell Intl Inc.	20D	Bear
MLI	Muellor Inds. Inc.	20D	Bear
PKE	Park Electro Chemical Corp.	20D	Bear
SUR	CNA Surety Corp.	20D	Bear
AA	Alcoa Inc.	20L	Bear
CKH	Seacor Holdings	20L	Bear
NVT	Navteq Corp.	20L	Bear
SGR	Shaw Group Inc.	20L	Bear