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US BANCORP \DE\  
Form 13F-HR  
November 15, 2005

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 09/30/2005

Check here if Amendment:

This Amendment (check only one):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp  
Address: 800 Nicollet Mall  
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich  
Title: Vice President  
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota November 14, 2005

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 6,481

Form 13F Information Table Value Total: \$35,642,662

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F file number | Name   |
|-----|----------------------|--|
| 001 | 028-02267            | U.S. Bank National Association                       |
| 004 | 028-06687            | U.S. Bancorp Asset Management, Inc., Minneapolis, MN |

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (X1000) | ITEM 5:<br>SHARES OF<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |            | ITEM 7:<br>MANA<br>INST |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|-------------------------|
|                             |                           |                            |   |   | (A)<br>SOL                          | (B)<br>SHR | (C)<br>OTH |                         |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123                  | 243                                     | 4,570                                       |                                     |            |            | 0                       |
|                             |                           |                            | 486                                     | 9,146                                       | X                                   | X          | 0          |                         |
|                             |                           |                            | 729                                     | 13,716                                      |                                     |            |            |                         |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898                  | 14                                      | 145   | X                                   | X          | 0          |                         |
|                             |                           |                            | 108                                     | 1,150                                       | X                                   | X          | 0          |                         |
|                             |                           |                            | 84                                      | 900   | X                                   | X          | 0          |                         |
|                             |                           |                            | 206                                     | 2,195                                       |                                     |            |            |                         |
| ACE LTD                     | COMMON STOCK              | G0070K103                  | 64,268                                  | 1,365,362                                   | X                                   |            | 0          |                         |
|                             |                           |                            | 1,180                                   | 25,063                                      | X                                   | X          | 0          |                         |
|                             |                           |                            | 65,448                                  | 1,390,425                                   |                                     |            |            |                         |
| AMDOCS LTD                  | COMMON STOCK              | G02602103                  | 17                                      | 600   | X                                   |            | 0          |                         |
|                             |                           |                            | 112                                     | 4,050                                       | X                                   | X          | 0          |                         |
|                             |                           |                            | 129                                     | 4,650                                       |                                     |            |            |                         |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| APEX SILVER MINES LTD        | COMMON STOCK | G04074103 | 13     | 800       | X |   | 0 |
|                              |              |           | 20     | 1,300     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 33     | 2,100     |   |   |   |
| ARCH CAP GROUP LTD           | COMMON STOCK | G0450A105 | 15     | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 300       |   |   |   |
| ARIES MARITIME TRANSPORT LTD | COMMON STOCK | G0474B105 | 3,556  | 237,100   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,556  | 237,100   |   |   |   |
| ACCENTURE LTD                | COMMON STOCK | G1150G111 | 14     | 555       | X | X | 0 |
|                              |              |           | 51,616 | 2,027,399 | X |   | 0 |
|                              |              |           | 8,615  | 338,358   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 60,245 | 2,366,312 |   |   |   |
| BUNGE LIMITED                | COMMON STOCK | G16962105 | 17,425 | 331,160   | X |   | 0 |
|                              |              |           | 490    | 9,310     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17,915 | 340,470   |   |   |   |
| CDC CORP CL A                | COMMON STOCK | G2022L106 | 11     | 3,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11     | 3,000     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 14     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 2,000     |   |   |   |
| COOPER INDUSTRIES LTD CL A   | COMMON STOCK | G24182100 | 2,025  | 29,288    | X |   | 0 |
|                              |              |           | 236    | 3,412     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,261  | 32,700    |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 26     | 900       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 26     | 900       |   |   |   |
| ASA BERMUDA LTD              | OTHER        | G3156P103 | 33     | 700       | X |   | 0 |
|                              |              |           | 14     | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47     | 1,000     |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 1,995  | 20,371    | X |   | 0 |
|                              |              |           | 441    | 4,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,436  | 24,871    |   |   |   |
| FRESH DEL MONTE PRODUCE INC  | COMMON STOCK | G36738105 | 27     | 1,000     | X | X | 0 |
|                              |              |           | 19     | 710       | X |   | 0 |
|                              |              |           | 5      | 200       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51     | 1,910     |   |   |   |
| FRONTLINE LTD                | COMMON STOCK | G3682E127 | 13     | 285       | X |   | 0 |
|                              |              |           | 30     | 675       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 43     | 960       |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GARMIN LTD                     | COMMON STOCK | G37260109 | 7      | 100     | X |   | 0 |
|                                |              |           | 7      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 200     |   |   |   |
| GLOBAL SANTA FE CORPORATION    | COMMON STOCK | G3930E101 | 9,847  | 215,841 | X |   | 0 |
|                                |              |           | 246    | 5,383   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,093 | 221,224 |   |   |   |
| INGERSOL RAND COMPANY          | COMMON STOCK | G4776G101 | 25,733 | 673,119 | X |   | 0 |
|                                |              |           | 2,790  | 72,977  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28,523 | 746,096 |   |   |   |
| I P C HLDGS LTD ORD            | COMMON STOCK | G4933P101 | 24     | 750     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 750     |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD  | COMMON STOCK | G5299G106 | 29     | 800     | X |   | 0 |
|                                |              |           | 59     | 1,617   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 2,417   |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 19,401 | 420,765 | X |   | 0 |
|                                |              |           | 91     | 1,980   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,492 | 422,745 |   |   |   |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 30     | 1,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,200   |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 5,404  | 75,247  | X |   | 0 |
|                                |              |           | 973    | 13,550  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,377  | 88,797  |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 2,968  | 43,337  | X |   | 0 |
|                                |              |           | 1,066  | 15,560  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,034  | 58,897  |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 23     | 600     | X |   | 0 |
|                                |              |           | 1      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 620     |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 3      | 47      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 47      |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 3,788  | 126,740 | X |   | 0 |
|                                |              |           | 45     | 1,510   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,833  | 128,250 |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 269    | 6,154   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 269    | 6,154   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SCOTTISH RE GROUP LIMITED    | COMMON STOCK | G7885T104 | 2,601  | 109,149 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,601  | 109,149 |   |   |   |
| SEAGATE TECHNOLOGY           | COMMON STOCK | G7945J104 | 3      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 200     |   |   |   |
| SINA CORP                    | COMMON STOCK | G81477104 | 17     | 625     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 625     |   |   |   |
| U T I WORLDWIDE INC          | COMMON STOCK | G87210103 | 39,312 | 505,951 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 39,312 | 505,951 |   |   |   |
| TELEGLOBE INTL HOLDINGS LTD  | COMMON STOCK | G87340108 | 4      | 800     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 800     |   |   |   |
| TRANSOCEAN INC               | COMMON STOCK | G90078109 | 64     | 1,050   | X |   | 0 |
|                              |              |           | 8,399  | 136,996 | X |   | 0 |
|                              |              |           | 2,712  | 44,226  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,175 | 182,272 |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD | COMMON STOCK | G9108L108 | 3,532  | 98,070  | X |   | 0 |
|                              |              |           | 42     | 1,170   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,574  | 99,240  |   |   |   |
| WEATHERFORD INTL LTD         | COMMON STOCK | G95089101 | 45,492 | 662,581 | X |   | 0 |
|                              |              |           | 2,044  | 29,774  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 47,536 | 692,355 |   |   |   |
| WHITE MTNS INS GROUP LTD     | COMMON STOCK | G9618E107 | 130    | 216     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 130    | 216     |   |   |   |
| WILLIS GROUP HOLDINGS LTD    | COMMON STOCK | G96655108 | 2      | 42      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 42      |   |   |   |
| X L CAP LTD                  | COMMON STOCK | G98255105 | 2,592  | 38,104  | X |   | 0 |
|                              |              |           | 252    | 3,710   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,844  | 41,814  |   |   |   |
| XYRATEX LTD                  | COMMON STOCK | G98268108 | 4,124  | 280,320 | X |   | 0 |
|                              |              |           | 52     | 3,510   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,176  | 283,830 |   |   |   |
| ALCON INC                    | COMMON STOCK | H01301102 | 16,193 | 126,625 | X |   | 0 |
|                              |              |           | 70     | 550     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,263 | 127,175 |   |   |   |
| U B S A G                    | COMMON STOCK | H8920M855 | 16     | 185     | X | X | 0 |
|                              |              |           | 3,539  | 41,393  | X |   | 0 |
|                              |              |           | 19     | 222     | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 3,574 | 41,800  |   |   |   |
| SBS BROADCASTING SA           | COMMON STOCK | L8137F102 | 15    | 278     | X |   | 0 |
|                               |              |           | 15    | 278     |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 18    | 2,250   | X | X | 0 |
|                               |              |           | 18    | 2,250   |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 11    | 470     | X | X | 0 |
|                               |              |           | 34    | 1,385   | X |   | 0 |
|                               |              |           | 13    | 550     | X | X | 0 |
|                               |              |           | 58    | 2,405   |   |   |   |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 12    | 500     | X |   | 0 |
|                               |              |           | 12    | 500     |   |   |   |
| LAN OPTICS LTD                | COMMON STOCK | M6706C103 | 41    | 6,500   | X | X | 0 |
|                               |              |           | 41    | 6,500   |   |   |   |
| M-SYSTEMS FLASH DISK PIONEERS | COMMON STOCK | M7061C100 | 7,206 | 240,840 | X |   | 0 |
|                               |              |           | 7,206 | 240,840 |   |   |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 3,406 | 136,110 | X |   | 0 |
|                               |              |           | 3,224 | 128,850 | X | X | 0 |
|                               |              |           | 6,630 | 264,960 |   |   |   |
| SYNERON MEDICAL LTD           | COMMON STOCK | M87245102 | 29    | 800     | X |   | 0 |
|                               |              |           | 22    | 600     | X | X | 0 |
|                               |              |           | 51    | 1,400   |   |   |   |
| TARO PHARMACEUTICAL INDS LTD  | COMMON STOCK | M8737E108 | 57    | 2,200   | X |   | 0 |
|                               |              |           | 57    | 2,200   |   |   |   |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 11    | 800     | X |   | 0 |
|                               |              |           | 38    | 2,700   | X | X | 0 |
|                               |              |           | 49    | 3,500   |   |   |   |
| ASML HOLDING N.V.             | COMMON STOCK | N07059111 | 12    | 700     | X |   | 0 |
|                               |              |           | 12    | 700     |   |   |   |
| CNH GLOBAL N V                | COMMON STOCK | N20935206 | 4     | 180     | X | X | 0 |
|                               |              |           | 4     | 180     |   |   |   |
| ORTHOFIX INTL N V             | COMMON STOCK | N6748L102 | 22    | 500     | X |   | 0 |
|                               |              |           | 22    | 500     |   |   |   |
| QIAGEN NV ORD                 | COMMON STOCK | N72482107 | 459   | 35,200  | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 459   | 35,200  |   |   |   |
| BB HOLDINGS LTD               | COMMON STOCK | P1622X106 | 2     | 300     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 300     |   |   |   |
| KERZNER INTERNATIONAL LTD     | COMMON STOCK | P6065Y107 | 4,118 | 74,120  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,118 | 74,120  |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 43    | 988     | X |   | 0 |
|                               |              |           | 7     | 170     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 1,158   |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 13    | 1,000   | X | X | 0 |
|                               |              |           | 2,673 | 207,978 | X |   | 0 |
|                               |              |           | 997   | 77,610  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,683 | 286,588 |   |   |   |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 7,221 | 378,650 | X |   | 0 |
|                               |              |           | 30    | 1,570   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,251 | 380,220 |   |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2692M103 | 4     | 100     | X |   | 0 |
|                               |              |           | 23    | 620     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 720     |   |   |   |
| OMI CORP                      | COMMON STOCK | Y6476W104 | 21    | 1,200   | X |   | 0 |
|                               |              |           | 48    | 2,700   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 69    | 3,900   |   |   |   |
| TEEKAY SHIPPING CORPORATION   | COMMON STOCK | Y8564W103 | 8     | 194     | X |   | 0 |
|                               |              |           | 6     | 150     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 344     |   |   |   |
| TOP TANKERS INC               | COMMON STOCK | Y8897Y107 | 30    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 2,000   |   |   |   |
| AAON INC                      | COMMON STOCK | 000360206 | 31    | 1,706   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 31    | 1,706   |   |   |   |
| A A R CORP                    | COMMON STOCK | 000361105 | 96    | 5,595   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 96    | 5,595   |   |   |   |
| ABC BANCORP                   | COMMON STOCK | 000400101 | 45    | 2,336   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 45    | 2,336   |   |   |   |
| ABX AIR INC                   | COMMON STOCK | 00080S101 | 85    | 10,360  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 85    | 10,360  |   |   |   |
| ACCO BRANDS CORP              | COMMON STOCK | 00081T108 | 1,010 | 35,756  | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,433  | 50,786  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,443  | 86,542  |   |   |   |
| A C MOORE ARTS & CRAFTS INC   | COMMON STOCK | 00086T103 | 51     | 2,692   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 2,692   |   |   |   |
| ADC TELECOMMUNICATIONS INC    | COMMON STOCK | 000886309 | 13     | 571     | X | X | 0 |
|                               |              |           | 5,894  | 257,821 | X |   | 0 |
|                               |              |           | 825    | 36,090  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,732  | 294,482 |   |   |   |
| ADE CORP MASS                 | COMMON STOCK | 00089C107 | 42     | 1,860   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 1,860   |   |   |   |
| A C M INCOME FD INC           | OTHER        | 000912105 | 282    | 33,792  | X |   | 0 |
|                               |              |           | 718    | 86,084  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,000  | 119,876 |   |   |   |
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 3      | 423     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 423     |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 56     | 15,473  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 56     | 15,473  |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 2      | 84      | X |   | 0 |
|                               |              |           | 96     | 4,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 98     | 4,084   |   |   |   |
| A C M MANAGED DLR INCOME FD   | OTHER        | 000949107 | 10     | 1,333   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,333   |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 150    | 7,200   | X |   | 0 |
|                               |              |           | 83     | 4,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 233    | 11,200  |   |   |   |
| A F C ENTERPRISES INC         | COMMON STOCK | 00104Q107 | 42     | 3,680   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 3,680   |   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 14,452 | 319,028 | X |   | 0 |
|                               |              |           | 5,546  | 122,444 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,998 | 441,472 |   |   |   |
| AGCO CORP                     | COMMON STOCK | 001084102 | 837    | 45,973  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 837    | 45,973  |   |   |   |
| A G L RES INC                 | COMMON STOCK | 001204106 | 1,093  | 29,445  | X |   | 0 |
|                               |              |           | 44     | 1,188   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,137  | 30,633  |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| A E S CORP                     | COMMON STOCK | 00130H105 | 3,081  | 187,522 | X |   | 0 |
|                                |              |           | 280    | 17,052  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,361  | 204,574 |   |   |   |
| A K STEEL HLDG CORP            | COMMON STOCK | 001547108 | 162    | 18,994  | X |   | 0 |
|                                |              |           | 1      | 130     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 163    | 19,124  |   |   |   |
| A M B PPTY CORP                | COMMON STOCK | 00163T109 | 22,270 | 495,999 | X |   | 0 |
|                                |              |           | 683    | 15,210  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,953 | 511,209 |   |   |   |
| AMICAS INC                     | COMMON STOCK | 001712108 | 43     | 7,960   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 7,960   |   |   |   |
| AMLI RESIDENTIAL PPTYS         | COMMON STOCK | 001735109 | 146    | 4,526   | X |   | 0 |
|                                |              |           | 6      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 152    | 4,726   |   |   |   |
| AMN HEALTHCARE SVCS INC        | COMMON STOCK | 001744101 | 2,855  | 184,595 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,855  | 184,595 |   |   |   |
| A M R CORP DEL                 | COMMON STOCK | 001765106 | 189    | 16,829  | X |   | 0 |
|                                |              |           | 12     | 998     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 201    | 17,827  |   |   |   |
| A P A OPTICS INC               | COMMON STOCK | 001853100 | 5      | 4,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 4,000   |   |   |   |
| A T I TECHNOLOGIES INC         | COMMON STOCK | 001941103 | 12,633 | 906,180 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,633 | 906,180 |   |   |   |
| AT&T CORP NEW                  | COMMON STOCK | 001957505 | 6      | 300     | X |   | 0 |
|                                |              |           | 14     | 683     | X | X | 0 |
|                                |              |           | 5,475  | 276,512 | X |   | 0 |
|                                |              |           | 873    | 44,087  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,368  | 321,582 |   |   |   |
| A S V INC                      | COMMON STOCK | 001963107 | 277    | 12,230  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 277    | 12,230  |   |   |   |
| A P PHARMA INC                 | COMMON STOCK | 00202J104 | 1      | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 600     |   |   |   |
| APT SATELLITE HLDGS LTD SPON A | COMMON STOCK | 00203R105 | 1      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,000   |   |   |   |
| A T M I INC                    | COMMON STOCK | 00207R101 | 196    | 6,315   | X |   | 0 |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
|   |              |           | 196     | 6,315     |   |   |
| A T S MEDICAL INCORPORATED                  | COMMON STOCK | 002083103 | 23      | 6,200     | X | 0 |
|   |              |           | 200     | 54,000    | X | X |
|   |              |           | 223     | 60,200    |   |   |
| A T P OIL & GAS CORPORATION                 | COMMON STOCK | 00208J108 | 106     | 3,220     | X | 0 |
|   |              |           | 106     | 3,220     |   |   |
| AVX CORP NEW                                | COMMON STOCK | 002444107 | 2       | 130       | X | 0 |
|   |              |           | 2       | 130       |   |   |
| AARON RENTS INC                             | COMMON STOCK | 002535201 | 171     | 8,095     | X | 0 |
|   |              |           | 171     | 8,095     |   |   |
| AAMES INVT CORP                             | COMMON STOCK | 00253G108 | 50      | 8,030     | X | 0 |
|   |              |           | 50      | 8,030     |   |   |
| AASTROM BIOSCIENCES INC                     | COMMON STOCK | 00253U107 | 42      | 18,050    | X | 0 |
|   |              |           | 2       | 1,000     | X | X |
|   |              |           | 44      | 19,050    |   |   |
| ABAXIS INC                                  | COMMON STOCK | 002567105 | 45      | 3,430     | X | 0 |
|   |              |           | 45      | 3,430     |   |   |
| ABBOTT LABS                                 | COMMON STOCK | 002824100 | 43      | 1,025     | X | 0 |
|   |              |           | 191     | 4,500     | X | X |
|   |              |           | 162,338 | 3,828,725 | X | 0 |
|   |              |           | 116,759 | 2,753,767 | X | X |
|   |              |           | 279,331 | 6,588,017 |   |   |
| ABER DIAMOND CORPORATION                    | COMMON STOCK | 002893105 | 601     | 16,400    | X | 0 |
|   |              |           | 601     | 16,400    |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 1,534   | 30,769    | X | 0 |
|   |              |           | 51      | 1,026     | X | X |
|   |              |           | 1,585   | 31,795    |   |   |
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST |              | 002920700 | 148     | 5,550     | X | 0 |
|   |              |           | 148     | 5,550     |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 270     | 43,236    | X | 0 |
|   |              |           | 552     | 88,364    | X | X |
|   |              |           | 822     | 131,600   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 14      | 1,033     | X | 0 |
|   |              |           | 14      | 1,033     |   |   |

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|   |              |           |       |        |   |   |   |
|---|--------------|-----------|-------|--------|---|---|---|
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 5     | 355    | X |   | 0 |
|   |              |           | 266   | 19,850 | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 271   | 20,205 |   |   |   |
| ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK |              | 003390101 | 5     | 330    | X |   | 0 |
|   |              |           | 42    | 2,724  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 47    | 3,054  |   |   |   |
| ABGENIX INC                                 | COMMON STOCK | 00339B107 | 200   | 15,769 | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 200   | 15,769 |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 30    | 3,040  | X |   | 0 |
|   |              |           | 8     | 800    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 38    | 3,840  |   |   |   |
| ABRAXAS PETE CORP                           | COMMON STOCK | 003830106 | 48    | 6,000  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 48    | 6,000  |   |   |   |
| ACADIA PHARMACEUTICALS INC                  | COMMON STOCK | 004225108 | 36    | 3,090  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 36    | 3,090  |   |   |   |
| ACADIA RLTY TR                              | COMMON STOCK | 004239109 | 94    | 5,174  | X |   | 0 |
|   |              |           | 7     | 400    | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 101   | 5,574  |   |   |   |
| ACAMBIS P L C A D R                         | COMMON STOCK | 004286100 | 34    | 4,000  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 34    | 4,000  |   |   |   |
| ACCELRYIS INC                               | COMMON STOCK | 00430U103 | 3     | 450    | X |   | 0 |
|   |              |           | 78    | 11,500 | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 81    | 11,950 |   |   |   |
| ACCREDITED HOME LENDERS                     | COMMON STOCK | 00437P107 | 106   | 3,008  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 106   | 3,008  |   |   |   |
| ACCURIDE CORP                               | COMMON STOCK | 004398103 | 28    | 2,060  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 28    | 2,060  |   |   |   |
| ACE CASH EXPRESS INC                        | COMMON STOCK | 004403101 | 35    | 1,800  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 35    | 1,800  |   |   |   |
| ACETO CORP                                  | COMMON STOCK | 004446100 | 234   | 40,522 | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 234   | 40,522 |   |   |   |
| ACTIVISION INC                              | COMMON STOCK | 004930202 | 1,511 | 73,906 | X |   | 0 |
|   |              |           | 0     | 1      | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 1,511 | 73,907 |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| ACTEL CORP                     | COMMON STOCK | 004934105 | 63     | 4,354     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 63     | 4,354     |   |   |
| ACTIVCARD CORP                 | COMMON STOCK | 00506J107 | 7      | 1,710     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 1,710     |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 261    | 5,592     | X | 0 |
|                                |              |           | 2,813  | 60,100    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,074  | 65,692    |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 230    | 7,748     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 230    | 7,748     |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 799    | 42,646    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 799    | 42,646    |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 152    | 11,584    | X | 0 |
|                                |              |           | 261    | 19,878    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 413    | 31,462    |   |   |
| ADAMS RESPIRATORY THERAPEUTICS | COMMON STOCK | 00635P107 | 27     | 830       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 27     | 830       |   |   |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 86     | 22,511    | X | 0 |
|                                |              |           | 11     | 2,900     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 97     | 25,411    |   |   |
| ADECCO S A SPSD A D R          | COMMON STOCK | 006754105 | 2      | 200       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 200       |   |   |
| ADEZA BIOMEDICAL CORP          | COMMON STOCK | 006864102 | 13     | 730       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13     | 730       |   |   |
| ADESA INC                      | COMMON STOCK | 00686U104 | 88     | 4,000     | X | X |
|                                |              |           | 2,687  | 121,591   | X | 0 |
|                                |              |           | 1,523  | 68,913    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,298  | 194,504   |   |   |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 140    | 3,517     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 140    | 3,517     |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 73,639 | 2,466,960 | X | 0 |
|                                |              |           | 1,278  | 42,810    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 74,917 | 2,509,770 |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 79     | 7,377     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 79     | 7,377     |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ADSTAR INC                     | COMMON STOCK | 00737P104 | 12     | 5,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12     | 5,000   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 1,047  | 33,220  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,047  | 33,220  |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 156    | 11,770  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 156    | 11,770  |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 1,478  | 38,208  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,478  | 38,208  |   |   |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 104    | 11,032  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 104    | 11,032  |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 857    | 76,570  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 857    | 76,570  |   |   |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 163    | 3,439   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 163    | 3,439   |   |   |
| ADVO INC                       | COMMON STOCK | 007585102 | 169    | 5,407   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 169    | 5,407   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 181    | 3,473   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 181    | 3,473   |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK | 00763M108 | 901    | 23,727  | X | 0 |
|                                |              |           | 58     | 1,530   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 959    | 25,257  |   |   |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER        | 00764C109 | 37     | 1,499   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 37     | 1,499   |   |   |
| AEROFLEX INC                   | COMMON STOCK | 007768104 | 7,547  | 806,346 | X | 0 |
|                                |              |           | 34     | 3,650   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,581  | 809,996 |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 13,498 | 635,188 | X | 0 |
|                                |              |           | 81     | 3,850   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13,579 | 639,038 |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 3,074  | 121,951 | X | 0 |
|                                |              |           | 276    | 10,940  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,350  | 132,891 |   |   |
| AEGON N V ORD A R S            | COMMON STOCK | 007924103 | 722    | 48,437  | X | 0 |
|                                |              |           | 890    | 59,707  | X | X |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 1,612  | 108,144 |   |   |
| ADVANTA CORP CL B              | COMMON STOCK | 007942204 | 6,534  | 231,468 | X | 0 |
|                                |              |           | 6,534  | 231,468 |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 44     | 4,174   | X | 0 |
|                                |              |           | 44     | 4,174   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 337    | 12,489  | X | 0 |
|                                |              |           | 337    | 12,489  |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 62,960 | 730,901 | X | 0 |
|                                |              |           | 1,410  | 16,363  | X | X |
|                                |              |           | 64,370 | 747,264 |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 18,638 | 341,344 | X | 0 |
|                                |              |           | 6,058  | 110,948 | X | X |
|                                |              |           | 24,696 | 452,292 |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK | 008252108 | 11,208 | 154,760 | X | 0 |
|                                |              |           | 11,208 | 154,760 |   |   |
| AFFYMETRIX INC                 | COMMON STOCK | 00826T108 | 18     | 402     | X | 0 |
|                                |              |           | 116    | 2,500   | X | X |
|                                |              |           | 134    | 2,902   |   |   |
| AFFIRMATIVE INS HLDGS INC      | COMMON STOCK | 008272106 | 27     | 1,830   | X | 0 |
|                                |              |           | 27     | 1,830   |   |   |
| AFFORDABLE RESIDENTIAL COMMU   | COMMON STOCK | 008273104 | 45     | 4,510   | X | 0 |
|                                |              |           | 45     | 4,510   |   |   |
| AFTERMARKET TECHNOLOGY CORP    | COMMON STOCK | 008318107 | 50     | 2,759   | X | 0 |
|                                |              |           | 50     | 2,759   |   |   |
| AGERE SYS INC                  | COMMON STOCK | 00845V308 | 0      | 6       | X | X |
|                                |              |           | 18     | 1,756   | X | 0 |
|                                |              |           | 10     | 960     | X | X |
|                                |              |           | 28     | 2,722   |   |   |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK | 00846U101 | 5,267  | 160,843 | X | 0 |
|                                |              |           | 2,565  | 78,321  | X | X |
|                                |              |           | 7,832  | 239,164 |   |   |
| AGILE SOFTWARE CORP DEL        | COMMON STOCK | 00846X105 | 73     | 10,118  | X | 0 |
|                                |              |           | 73     | 10,118  |   |   |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 7      | 500     | X | X |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 36    | 2,400   | X |   | 0 |
|                             |              |           | 19    | 1,310   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 62    | 4,210   |   |   |   |
| AGILYSYS INC                | COMMON STOCK | 00847J105 | 86    | 5,102   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 86    | 5,102   |   |   |   |
| AGREE RLTY CORP             | COMMON STOCK | 008492100 | 5,394 | 190,940 | X |   | 0 |
|                             |              |           | 41    | 1,450   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,435 | 192,390 |   |   |   |
| AIM SELECT REAL ESTATE INCO | OTHER        | 00888R107 | 10    | 629     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 10    | 629     |   |   |   |
| AIR FRANCE KLM              | COMMON STOCK | 009119108 | 4     | 220     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 220     |   |   |   |
| AIR METHODS CORP            | COMMON STOCK | 009128307 | 118   | 10,400  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 118   | 10,400  |   |   |   |
| AIR PRODS & CHEMS INC       | COMMON STOCK | 009158106 | 26    | 480     | X | X | 0 |
|                             |              |           | 4,747 | 86,095  | X |   | 0 |
|                             |              |           | 3,928 | 71,241  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8,701 | 157,816 |   |   |   |
| AIRGAS INC                  | COMMON STOCK | 009363102 | 761   | 25,700  | X |   | 0 |
|                             |              |           | 12    | 400     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 773   | 26,100  |   |   |   |
| AIRTRAN HLDGS INC           | COMMON STOCK | 00949P108 | 6,583 | 520,019 | X |   | 0 |
|                             |              |           | 33    | 2,600   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,616 | 522,619 |   |   |   |
| AIRSPAN NETWORKS INC        | COMMON STOCK | 00950H102 | 31    | 6,110   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 31    | 6,110   |   |   |   |
| AKAMAI TECHNOLOGIES INC     | COMMON STOCK | 00971T101 | 4     | 300     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 300     |   |   |   |
| AKORN INC                   | COMMON STOCK | 009728106 | 4     | 1,200   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 1,200   |   |   |   |
| AKSYS LTD                   | COMMON STOCK | 010196103 | 0     | 100     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 100     |   |   |   |
| AKZO NOBEL NV SPONSORED ADR | COMMON STOCK | 010199305 | 2     | 50      | X |   | 0 |
|                             |              |           | 9     | 200     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 250     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 150    | 2,353     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 150    | 2,353     |   |   |   |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 23     | 1,160     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 1,160     |   |   |   |
| ALAMOSA HOLDINGS INC           | COMMON STOCK | 011589108 | 7      | 410       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 410       |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 435    | 14,990    | X |   | 0 |
|                                |              |           | 181    | 6,223     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 616    | 21,213    |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 23     | 1,990     | X |   | 0 |
|                                |              |           | 19     | 1,700     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 42     | 3,690     |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 180    | 4,882     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 180    | 4,882     |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 50     | 4,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 4,100     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 551    | 14,617    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 551    | 14,617    |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013068101 | 7,359  | 164,450   | X |   | 0 |
|                                |              |           | 1,124  | 25,128    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,483  | 189,578   |   |   |   |
| ALBERTSONS INC                 | COMMON STOCK | 013104104 | 3,095  | 120,675   | X |   | 0 |
|                                |              |           | 765    | 29,814    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,860  | 150,489   |   |   |   |
| ALCAN INC.                     | COMMON STOCK | 013716105 | 48     | 1,514     | X |   | 0 |
|                                |              |           | 46     | 1,435     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 94     | 2,949     |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 42     | 1,713     | X | X | 0 |
|                                |              |           | 30,661 | 1,255,591 | X |   | 0 |
|                                |              |           | 12,428 | 508,918   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43,131 | 1,766,222 |   |   |   |
| ALCATEL                        | COMMON STOCK | 013904305 | 72     | 5,334     | X |   | 0 |
|                                |              |           | 2      | 162       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 5,496     |   |   |   |
| ALDERWOODS GROUP INC           | COMMON STOCK | 014383103 | 113    | 6,889     | X |   | 0 |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 113    | 6,889   |   |   |
| ALDERWOODS GROUP INC WT        | 1 OTHER      | 014383111 | 0      | 88      | X | 0 |
|                                |              |           | 0      | 88      |   |   |
| ALERIS INTL INC                | COMMON STOCK | 014477103 | 141    | 5,140   | X | 0 |
|                                |              |           | 141    | 5,140   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 818    | 15,366  | X | 0 |
|                                |              |           | 61     | 1,150   | X | X |
|                                |              |           | 879    | 16,516  |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 104    | 386     | X | 0 |
|                                |              |           | 104    | 386     |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 15,831 | 191,448 | X | 0 |
|                                |              |           | 15,831 | 191,448 |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 134    | 4,853   | X | 0 |
|                                |              |           | 134    | 4,853   |   |   |
| ALFA CORP                      | COMMON STOCK | 015385107 | 107    | 6,382   | X | 0 |
|                                |              |           | 107    | 6,382   |   |   |
| ALICO INC                      | COMMON STOCK | 016230104 | 35     | 685     | X | 0 |
|                                |              |           | 35     | 685     |   |   |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 72     | 10,800  | X | 0 |
|                                |              |           | 72     | 10,800  |   |   |
| ALKERMES INC                   | COMMON STOCK | 01642T108 | 1,603  | 95,426  | X | 0 |
|                                |              |           | 1,603  | 95,426  |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 224    | 733     | X | 0 |
|                                |              |           | 50     | 164     | X | X |
|                                |              |           | 274    | 897     |   |   |
| ALLEGHENY ENERGY INC           | COMMON STOCK | 017361106 | 1,499  | 48,794  | X | 0 |
|                                |              |           | 236    | 7,676   | X | X |
|                                |              |           | 1,735  | 56,470  |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 813    | 26,251  | X | 0 |
|                                |              |           | 255    | 8,252   | X | X |
|                                |              |           | 1,068  | 34,503  |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 4,322  | 47,173  | X | 0 |
|                                |              |           | 2,142  | 23,383  | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6,464  | 70,556    |   |   |   |
| ALLETE INC                     | COMMON STOCK | 018522300 | 61     | 1,333     | X | X | 0 |
|                                |              |           | 1,752  | 38,234    | X |   | 0 |
|                                |              |           | 1,233  | 26,918    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,046  | 66,485    |   |   |   |
| ALLIANCE CAP MGMT HLDG         | OTHER        | 01855A101 | 21,797 | 455,516   | X |   | 0 |
|                                |              |           | 1,581  | 33,060    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23,378 | 488,576   |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 832    | 21,250    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 832    | 21,250    |   |   |   |
| ALLIANCE GAMING CORP           | COMMON STOCK | 01859P609 | 96     | 8,880     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 96     | 8,880     |   |   |   |
| ALLIANCE IMAGING INC DEL       | COMMON STOCK | 018606202 | 21     | 2,461     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 2,461     |   |   |   |
| ALLIANCE NATL MUN INCOME FD    | OTHER        | 01864U106 | 45     | 2,910     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 2,910     |   |   |   |
| ALLIANCE ONE INTL INC          | COMMON STOCK | 018772103 | 50     | 14,200    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 14,200    |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P | OTHER        | 01877R108 | 262    | 5,700     | X |   | 0 |
|                                |              |           | 78     | 1,700     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 340    | 7,400     |   |   |   |
| ALLIANCE WORLD DLR GVT II      | OTHER        | 01879R106 | 226    | 17,952    | X |   | 0 |
|                                |              |           | 13     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 239    | 18,952    |   |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 10     | 360       | X | X | 0 |
|                                |              |           | 36,330 | 1,247,182 | X |   | 0 |
|                                |              |           | 4,745  | 162,901   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,085 | 1,410,443 |   |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 1,001  | 13,410    | X |   | 0 |
|                                |              |           | 58     | 774       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,059  | 14,184    |   |   |   |
| ALLIANZ AG A D R               | COMMON STOCK | 018805101 | 14     | 1,010     | X | X | 0 |
|                                |              |           | 5      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 1,410     |   |   |   |
| ALLIED CAPITAL CORP            | COMMON STOCK | 01903Q108 | 379    | 13,235    | X |   | 0 |
|                                |              |           | 1,436  | 50,163    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 1,815   | 63,398    |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ALLIED HEALTHCARE PRODS INC    | COMMON STOCK | 019222108 | 27      | 5,000     | X |   | 0 |
|                                |              |           | 1       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28      | 5,100     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 17      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 400       |   |   |   |
| ALLIED HEALTHCARE INTL INC     | COMMON STOCK | 01923A109 | 32      | 5,630     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 5,630     |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 646     | 76,408    | X |   | 0 |
|                                |              |           | 13      | 1,512     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 659     | 77,920    |   |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 0       | 27        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 27        |   |   |   |
| ALLMERICA FINL CORP            | COMMON STOCK | 019754100 | 1,113   | 27,049    | X |   | 0 |
|                                |              |           | 64      | 1,545     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,177   | 28,594    |   |   |   |
| ALLOY INC                      | COMMON STOCK | 019855105 | 30      | 6,291     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 6,291     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 108     | 5,985     | X |   | 0 |
|                                |              |           | 36      | 2,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 144     | 7,985     |   |   |   |
| ALLMERICA SECS TR SBI          | OTHER        | 019921105 | 24      | 2,500     | X |   | 0 |
|                                |              |           | 3       | 355       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 2,855     |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 127     | 2,300     | X |   | 0 |
|                                |              |           | 111,278 | 2,012,628 | X |   | 0 |
|                                |              |           | 24,539  | 443,822   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 135,944 | 2,458,750 |   |   |   |
| ALLTEL CORP                    | COMMON STOCK | 020039103 | 290     | 4,450     | X | X | 0 |
|                                |              |           | 34,523  | 530,243   | X |   | 0 |
|                                |              |           | 4,490   | 68,956    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 39,303  | 603,649   |   |   |   |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 27      | 1,110     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 27      | 1,110     |   |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 151     | 5,040     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 151     | 5,040     |   |   |   |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| ALPHARMA INC CL A         | COMMON STOCK | 020813101 | 170     | 6,845     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 170     | 6,845     |   |   |   |
| ALTERA CORP               | COMMON STOCK | 021441100 | 36,088  | 1,888,412 | X |   | 0 |
|                           |              |           | 156     | 8,157     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 36,244  | 1,896,569 |   |   |   |
| ALTIRIS INC               | COMMON STOCK | 02148M100 | 61      | 4,013     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 61      | 4,013     |   |   |   |
| ALTRIA GROUP INC          | COMMON STOCK | 02209S103 | 355     | 4,818     | X | X | 0 |
|                           |              |           | 192,529 | 2,611,977 | X |   | 0 |
|                           |              |           | 92,568  | 1,255,839 | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 285,452 | 3,872,634 |   |   |   |
| AMAZON COM INC            | COMMON STOCK | 023135106 | 411     | 9,075     | X | X | 0 |
|                           |              |           | 800     | 17,668    | X |   | 0 |
|                           |              |           | 137     | 3,025     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,348   | 29,768    |   |   |   |
| AMBAC FINANCIAL GROUP INC | COMMON STOCK | 023139108 | 11,036  | 153,149   | X |   | 0 |
|                           |              |           | 805     | 11,176    | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 11,841  | 164,325   |   |   |   |
| AMBASSADORS GROUP INC     | COMMON STOCK | 023177108 | 69      | 3,098     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 69      | 3,098     |   |   |   |
| AMCOR LIMITED             | COMMON STOCK | 02341R302 | 4       | 200       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 4       | 200       |   |   |   |
| AMCOL INTL CORP           | COMMON STOCK | 02341W103 | 72      | 3,727     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 72      | 3,727     |   |   |   |
| AMEDISYS INC              | COMMON STOCK | 023436108 | 101     | 2,580     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 101     | 2,580     |   |   |   |
| AMEGY BANCORPORATION INC  | COMMON STOCK | 02343R102 | 332     | 14,660    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 332     | 14,660    |   |   |   |
| AMERADA HESS CORP         | COMMON STOCK | 023551104 | 29,890  | 217,384   | X |   | 0 |
|                           |              |           | 976     | 7,097     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 30,866  | 224,481   |   |   |   |
| AMERCO                    | COMMON STOCK | 023586100 | 107     | 1,830     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 107     | 1,830     |   |   |   |
| AMEREN CORP               | COMMON STOCK | 023608102 | 21,673  | 405,180   | X |   | 0 |
|                           |              |           | 21,268  | 397,614   | X | X | 0 |

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|                                |              |           | -----  | -----   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 42,941 | 802,794 |   |   |
| AMERICA FIRST APT INVS         | COMMON STOCK | 02363X104 | 62     | 4,833   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 62     | 4,833   |   |   |
| AMERICA SVC GROUP INC          | COMMON STOCK | 02364L109 | 34     | 2,070   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 34     | 2,070   |   |   |
| AMERICA FIRST TAX EXEMPT INVS  | OTHER        | 02364V107 | 20     | 2,667   | X | 0 |
|                                |              |           | 8      | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28     | 3,667   |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W105 | 964    | 36,624  | X | 0 |
|                                |              |           | 845    | 32,088  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,809  | 68,712  |   |   |
| AMCORE FINL INC                | COMMON STOCK | 023912108 | 892    | 28,593  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 892    | 28,593  |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 3,303  | 143,090 | X | 0 |
|                                |              |           | 39     | 1,710   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,342  | 144,800 |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 58     | 2,430   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 58     | 2,430   |   |   |
| AMERICAN CAP STRATEGIES LTD    | COMMON STOCK | 024937104 | 164    | 4,465   | X | 0 |
|                                |              |           | 186    | 5,075   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 350    | 9,540   |   |   |
| AMERICAN DENTAL PARTNERS INC   | COMMON STOCK | 025353103 | 47     | 1,400   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 47     | 1,400   |   |   |
| AMERICAN ECOLOGY CORP          | COMMON STOCK | 025533407 | 41     | 2,090   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 41     | 2,090   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 7,850  | 197,719 | X | 0 |
|                                |              |           | 4,195  | 105,668 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12,045 | 303,387 |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 1,078  | 45,850  | X | 0 |
|                                |              |           | 212    | 9,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,290  | 54,850  |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 50     | 4,430   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 50     | 4,430   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 741    | 12,900  | X | X |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 106,068 | 1,846,592 | X |   | 0 |
|                                |              |           | 54,420  | 947,418   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 161,229 | 2,806,910 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 578     | 17,024    | X |   | 0 |
|                                |              |           | 61      | 1,810     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 639     | 18,834    |   |   |   |
| AMERICAN FINANCIAL REALTY TR   | COMMON STOCK | 02607P305 | 37      | 2,570     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 2,570     |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 665     | 24,260    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 665     | 24,260    |   |   |   |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 26,795  | 631,957   | X |   | 0 |
|                                |              |           | 52      | 1,230     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26,847  | 633,187   |   |   |   |
| AMERICAN HOME MTG INVT CORP    | COMMON STOCK | 02660R107 | 188     | 6,185     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 188     | 6,185     |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 220     | 27,300    | X |   | 0 |
|                                |              |           | 45      | 5,625     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 265     | 32,925    |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 37      | 600       | X | X | 0 |
|                                |              |           | 270,301 | 4,362,496 | X |   | 0 |
|                                |              |           | 77,224  | 1,246,349 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 347,562 | 5,609,445 |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 34      | 3,171     | X |   | 0 |
|                                |              |           | 11      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 45      | 4,171     |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 7       | 302       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 302       |   |   |   |
| AMERICAN LOCKER GROUP INC COM  | COMMON STOCK | 027284108 | 0       | 66        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 66        |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 226     | 11,230    | X |   | 0 |
|                                |              |           | 31      | 1,550     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 257     | 12,780    |   |   |   |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 3       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 200       |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 2,214   | 151,854   | X |   | 0 |
|                                |              |           | 530     | 36,320    | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 2,744 | 188,174 |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 4     | 30      | X | 0 |
|                                |              |           | 12    | 100     | X | X |
|                                |              |           | 16    | 130     |   |   |
| AMERICAN PHARMACEUTICALS PARTN | COMMON STOCK | 02886P109 | 1     | 40      | X | 0 |
|                                |              |           | 1     | 40      |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 81    | 1,648   | X | 0 |
|                                |              |           | 81    | 1,648   |   |   |
| AMERICAN RETIREMENT CORP       | COMMON STOCK | 028913101 | 3,833 | 203,580 | X | 0 |
|                                |              |           | 3,833 | 203,580 |   |   |
| AMERICAN PWR CONVERSION CORP   | COMMON STOCK | 029066107 | 2,843 | 109,716 | X | 0 |
|                                |              |           | 1,431 | 55,225  | X | X |
|                                |              |           | 4,274 | 164,941 |   |   |
| AMERICAN REAL ESTATE PARTNERS  | OTHER        | 029169109 | 35    | 945     | X | 0 |
|                                |              |           | 35    | 945     |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 2     | 189     | X | 0 |
|                                |              |           | 2     | 189     |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 22    | 1,310   | X | 0 |
|                                |              |           | 22    | 1,310   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 143   | 2,180   | X | 0 |
|                                |              |           | 17    | 260     | X | X |
|                                |              |           | 160   | 2,440   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 307   | 25,475  | X | 0 |
|                                |              |           | 333   | 27,640  | X | X |
|                                |              |           | 640   | 53,115  |   |   |
| AMERICAN STD COS               | COMMON STOCK | 029712106 | 9,619 | 206,643 | X | 0 |
|                                |              |           | 11    | 220     | X | X |
|                                |              |           | 9,630 | 206,863 |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 258   | 7,709   | X | 0 |
|                                |              |           | 19    | 563     | X | X |
|                                |              |           | 277   | 8,272   |   |   |
| AMERICAN TOWER CORP            | COMMON STOCK | 029912201 | 29    | 1,142   | X | 0 |
|                                |              |           | 29    | 1,142   |   |   |
| AMERICAN STRATEGIC INCOME PORT | OTHER        | 030098107 | 1,486 | 133,594 | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 716    | 64,361  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,202  | 197,955 |   |   |   |
| AMERICAN STRATEGIC INCOME INC  | OTHER        | 030099105 | 1,278  | 114,170 | X |   | 0 |
|                                |              |           | 1,183  | 105,751 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,461  | 219,921 |   |   |   |
| AMERICAN STRATEGIC INC PORT II | OTHER        | 03009T101 | 919    | 84,297  | X |   | 0 |
|                                |              |           | 500    | 45,875  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,419  | 130,172 |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON STOCK | 030111108 | 107    | 10,330  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 107    | 10,330  |   |   |   |
| AMERICAN VANGUARD CORP         | COMMON STOCK | 030371108 | 36     | 1,960   | X |   | 0 |
|                                |              |           | 37     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 3,960   |   |   |   |
| AMERICAN WOODMARK CORP         | COMMON STOCK | 030506109 | 114    | 3,404   | X |   | 0 |
|                                |              |           | 34     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 148    | 4,404   |   |   |   |
| AMERICAN WEST BANCORPORATION   | COMMON STOCK | 03058P109 | 46     | 1,991   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 1,991   |   |   |   |
| AMERICREDIT CORP               | COMMON STOCK | 03060R101 | 1,169  | 48,942  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,169  | 48,942  |   |   |   |
| AMERICAS CAR MART INC          | COMMON STOCK | 03062T105 | 29     | 1,650   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,650   |   |   |   |
| AMERISTAR CASINOS INC          | COMMON STOCK | 03070Q101 | 94     | 4,496   | X |   | 0 |
|                                |              |           | 13     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 107    | 5,096   |   |   |   |
| AMERON INTL CORP DEL           | COMMON STOCK | 030710107 | 139    | 2,995   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 139    | 2,995   |   |   |   |
| AMERUS GROUP CO                | COMMON STOCK | 03072M108 | 333    | 5,807   | X |   | 0 |
|                                |              |           | 12,506 | 217,995 | X |   | 0 |
|                                |              |           | 185    | 3,219   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,024 | 227,021 |   |   |   |
| AMERISOURCEBERGEN CORP         | COMMON STOCK | 03073E105 | 2,628  | 34,007  | X |   | 0 |
|                                |              |           | 177    | 2,297   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,805  | 36,304  |   |   |   |
| AMERIGROUP CORP                | COMMON STOCK | 03073T102 | 2      | 140     | X |   | 0 |
|                                |              |           | 23     | 1,200   | X | X | 0 |



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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 25      | 1,340     |   |   |   |
| AMERITRADE HLDG CORP                        | COMMON STOCK | 03074K100 | 19,204  | 894,409   | X |   | 0 |
|   |              |           | 49      | 2,280     | X | X | 0 |
|   |              |           | 19,253  | 896,689   |   |   |   |
| AMERIGAS PARTNERS LP                        | OTHER        | 030975106 | 71      | 2,200     | X |   | 0 |
|   |              |           | 89      | 2,775     | X | X | 0 |
|   |              |           | 160     | 4,975     |   |   |   |
| AMES NATL CORP                              | COMMON STOCK | 031001100 | 255     | 9,228     | X |   | 0 |
|   |              |           | 255     | 9,228     |   |   |   |
| AMETEK INC                                  | COMMON STOCK | 031100100 | 4,217   | 98,124    | X |   | 0 |
|   |              |           | 386     | 8,992     | X | X | 0 |
|   |              |           | 4,603   | 107,116   |   |   |   |
| AMGEN INC                                   | COMMON STOCK | 031162100 | 137     | 1,725     | X |   | 0 |
|   |              |           | 406     | 5,094     | X | X | 0 |
|   |              |           | 211,786 | 2,658,278 | X |   | 0 |
|   |              |           | 47,824  | 600,271   | X | X | 0 |
|   |              |           | 260,153 | 3,265,368 |   |   |   |
| AMIS HLDGS INC                              | COMMON STOCK | 031538101 | 75      | 6,390     | X |   | 0 |
|   |              |           | 75      | 6,390     |   |   |   |
| AMKOR TECHNOLOGY INC                        | COMMON STOCK | 031652100 | 78      | 17,770    | X |   | 0 |
|   |              |           | 78      | 17,770    |   |   |   |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 66      | 5,510     | X | X | 0 |
|   |              |           | 66      | 5,510     |   |   |   |
| AMPEX CORP CL A                             | COMMON STOCK | 032092306 | 0       | 9         | X |   | 0 |
|   |              |           | 0       | 9         |   |   |   |
| AMPHENOL CORP CL A                          | COMMON STOCK | 032095101 | 65,444  | 1,622,317 | X |   | 0 |
|   |              |           | 310     | 7,675     | X | X | 0 |
|   |              |           | 65,754  | 1,629,992 |   |   |   |
| AMREP CORP                                  | COMMON STOCK | 032159105 | 4       | 135       | X |   | 0 |
|   |              |           | 4       | 135       |   |   |   |
| AMSOUTH BANCORPORATION                      | COMMON STOCK | 032165102 | 5,349   | 211,783   | X |   | 0 |
|   |              |           | 3,600   | 142,518   | X | X | 0 |
|   |              |           | 8,949   | 354,301   |   |   |   |
| AMSURG CORP                                 | COMMON STOCK | 03232P405 | 430     | 15,692    | X |   | 0 |
|   |              |           | 430     | 15,692    |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 939    | 26,980  | X |   | 0 |
|                            |              |           | 14     | 400     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 953    | 27,380  |   |   |   |
| ANADARKO PETE CORP         | COMMON STOCK | 032511107 | 81     | 850     | X |   | 0 |
|                            |              |           | 186    | 1,945   | X | X | 0 |
|                            |              |           | 21,068 | 220,039 | X |   | 0 |
|                            |              |           | 9,945  | 103,868 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31,280 | 326,702 |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 37     | 1,000   | X | X | 0 |
|                            |              |           | 13,154 | 354,177 | X |   | 0 |
|                            |              |           | 5,423  | 146,004 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18,614 | 501,181 |   |   |   |
| ANALOGIC CORP              | COMMON STOCK | 032657207 | 113    | 2,244   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 113    | 2,244   |   |   |   |
| ANALYSTS INTL CORP         | COMMON STOCK | 032681108 | 1      | 460     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 460     |   |   |   |
| ANAREN INC                 | COMMON STOCK | 032744104 | 46     | 3,247   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 46     | 3,247   |   |   |   |
| ANCHOR BANCORP WI INC      | COMMON STOCK | 032839102 | 765    | 25,957  | X |   | 0 |
|                            |              |           | 3      | 110     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 768    | 26,067  |   |   |   |
| ANDERSONS INC              | COMMON STOCK | 034164103 | 36     | 1,240   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 36     | 1,240   |   |   |   |
| ANDREW CORP                | COMMON STOCK | 034425108 | 501    | 44,873  | X |   | 0 |
|                            |              |           | 16     | 1,430   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 517    | 46,303  |   |   |   |
| ANDRX GROUP                | COMMON STOCK | 034553107 | 6,931  | 449,240 | X |   | 0 |
|                            |              |           | 5      | 335     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,936  | 449,575 |   |   |   |
| ANGELICA CORP              | COMMON STOCK | 034663104 | 254    | 14,218  | X |   | 0 |
|                            |              |           | 32     | 1,800   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 286    | 16,018  |   |   |   |
| ANGIODYNAMICS INC          | COMMON STOCK | 03475V101 | 10     | 490     | X |   | 0 |
|                            |              |           | 4      | 200     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 690     |   |   |   |
| ANGLO AMERICAN P L C A D R | COMMON STOCK | 03485P102 | 105    | 3,475   | X |   | 0 |
|                            |              |           | 326    | 10,789  | X | X | 0 |

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|                             |              |           |         |            |   |   |
|-----------------------------|--------------|-----------|---------|------------|---|---|
|                             |              |           | 431     | 14,264     |   |   |
| ANGLOGOLD ASHANTI LIMITED   | COMMON STOCK | 035128206 | 119     | 2,810      | X | 0 |
|                             |              |           | 43      | 1,016      | X | X |
|                             |              |           | 162     | 3,826      |   |   |
| ANHEUSER BUSCH COS INC      | COMMON STOCK | 035229103 | 13      | 300        | X | 0 |
|                             |              |           | 34      | 800        | X | X |
|                             |              |           | 223,884 | 5,201,750  | X | 0 |
|                             |              |           | 362,242 | 8,416,408  | X | X |
|                             |              |           | 586,173 | 13,619,258 |   |   |
| ANIMAS CORP                 | COMMON STOCK | 03525Y105 | 22      | 1,380      | X | 0 |
|                             |              |           | 22      | 1,380      |   |   |
| ANIXTER INTL INC            | COMMON STOCK | 035290105 | 205     | 5,069      | X | 0 |
|                             |              |           | 205     | 5,069      |   |   |
| ANNALY MTG MGMT INC         | COMMON STOCK | 035710409 | 31      | 2,390      | X | 0 |
|                             |              |           | 61      | 4,700      | X | X |
|                             |              |           | 92      | 7,090      |   |   |
| ANN TAYLOR STORES CORP      | COMMON STOCK | 036115103 | 672     | 25,320     | X | 0 |
|                             |              |           | 672     | 25,320     |   |   |
| ANSOFT CORP                 | COMMON STOCK | 036384105 | 36      | 1,259      | X | 0 |
|                             |              |           | 36      | 1,259      |   |   |
| A N S Y S INC               | COMMON STOCK | 03662Q105 | 208     | 5,390      | X | 0 |
|                             |              |           | 208     | 5,390      |   |   |
| ANTEON INTERNATIONAL CORP   | COMMON STOCK | 03674E108 | 685     | 16,013     | X | 0 |
|                             |              |           | 51      | 1,200      | X | X |
|                             |              |           | 736     | 17,213     |   |   |
| ANTHRACITE CAP INC          | COMMON STOCK | 037023108 | 112     | 9,665      | X | 0 |
|                             |              |           | 14      | 1,200      | X | X |
|                             |              |           | 126     | 10,865     |   |   |
| ANTIGENICS INC              | COMMON STOCK | 037032109 | 27      | 5,002      | X | 0 |
|                             |              |           | 27      | 5,002      |   |   |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 72      | 8,780      | X | 0 |
|                             |              |           | 72      | 8,780      |   |   |
| AON CORP                    | COMMON STOCK | 037389103 | 12,136  | 378,300    | X | 0 |
|                             |              |           | 1,738   | 54,164     | X | X |
|                             |              |           | 13,874  | 432,464    |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| APACHE CORP                    | COMMON STOCK | 037411105 | 34      | 450       | X |   | 0 |
|                                |              |           | 117     | 1,550     | X | X | 0 |
|                                |              |           | 218,398 | 2,903,465 | X |   | 0 |
|                                |              |           | 33,395  | 443,969   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 251,944 | 3,349,434 |   |   |   |
| APARTMENT INVT & MGMT CO CL A  | COMMON STOCK | 03748R101 | 16,748  | 431,858   | X |   | 0 |
|                                |              |           | 810     | 20,880    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17,558  | 452,738   |   |   |   |
| APEX MUNI FUND INC             | OTHER        | 037580107 | 1       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 100       |   |   |   |
| APOGEE ENTERPRISES INC         | COMMON STOCK | 037598109 | 98      | 5,783     | X |   | 0 |
|                                |              |           | 523     | 30,590    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 621     | 36,373    |   |   |   |
| APHTON CORP                    | COMMON STOCK | 03759P101 | 1       | 2,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 2,000     |   |   |   |
| APOLLO GROUP INC CL A          | COMMON STOCK | 037604105 | 2,811   | 42,343    | X |   | 0 |
|                                |              |           | 8       | 120       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,819   | 42,463    |   |   |   |
| APOLLO GOLD CORP               | COMMON STOCK | 03761E102 | 0       | 23        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 23        |   |   |   |
| APOLLO INVT CORP               | COMMON STOCK | 03761U106 | 214     | 10,790    | X |   | 0 |
|                                |              |           | 6       | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 220     | 11,090    |   |   |   |
| APPLE COMPUTER INC             | COMMON STOCK | 037833100 | 21      | 400       | X |   | 0 |
|                                |              |           | 214     | 4,000     | X | X | 0 |
|                                |              |           | 74,890  | 1,396,943 | X |   | 0 |
|                                |              |           | 3,102   | 57,863    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 78,227  | 1,459,206 |   |   |   |
| APPLEBEES INTL INC             | COMMON STOCK | 037899101 | 696     | 33,632    | X |   | 0 |
|                                |              |           | 159     | 7,662     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 855     | 41,294    |   |   |   |
| APRIA HEALTHCARE GROUP INC     | COMMON STOCK | 037933108 | 893     | 27,998    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 893     | 27,998    |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 1,475   | 63,481    | X |   | 0 |
|                                |              |           | 8       | 325       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,483   | 63,806    |   |   |   |
| APPLERA CORP CELERA GENOMICS G | COMMON STOCK | 038020202 | 177     | 14,548    | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 177    | 14,548  |   |   |   |
| APPLIED DIGITAL SOLUTIONS     | COMMON STOCK | 038188306 | 32     | 11,235  | X |   | 0 |
|                               |              |           | 1      | 200     | X | X | 0 |
|                               |              |           | 33     | 11,435  |   |   |   |
| APPLIED FILMS CORP            | COMMON STOCK | 038197109 | 60     | 2,874   | X |   | 0 |
|                               |              |           | 60     | 2,874   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 182    | 5,075   | X |   | 0 |
|                               |              |           | 54     | 1,517   | X | X | 0 |
|                               |              |           | 236    | 6,592   |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 11,615 | 684,891 | X |   | 0 |
|                               |              |           | 3,728  | 219,825 | X | X | 0 |
|                               |              |           | 15,343 | 904,716 |   |   |   |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK | 03822W109 | 406    | 135,483 | X |   | 0 |
|                               |              |           | 1      | 400     | X | X | 0 |
|                               |              |           | 407    | 135,883 |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 37     | 1,957   | X |   | 0 |
|                               |              |           | 37     | 1,957   |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 92     | 1,850   | X |   | 0 |
|                               |              |           | 664    | 13,336  | X | X | 0 |
|                               |              |           | 756    | 15,186  |   |   |   |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 1,882  | 49,500  | X |   | 0 |
|                               |              |           | 234    | 6,153   | X | X | 0 |
|                               |              |           | 2,116  | 55,653  |   |   |   |
| AQUANTIVE INC                 | COMMON STOCK | 03839G105 | 301    | 14,917  | X |   | 0 |
|                               |              |           | 24     | 1,200   | X | X | 0 |
|                               |              |           | 325    | 16,117  |   |   |   |
| AQUILA INC                    | COMMON STOCK | 03840P102 | 817    | 206,388 | X |   | 0 |
|                               |              |           | 66     | 16,553  | X | X | 0 |
|                               |              |           | 883    | 222,941 |   |   |   |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK | 038496204 | 10     | 250     | X |   | 0 |
|                               |              |           | 10     | 250     |   |   |   |
| ARADIGM CORPORATION           | COMMON STOCK | 038505103 | 1      | 838     | X |   | 0 |
|                               |              |           | 4      | 3,300   | X | X | 0 |
|                               |              |           | 5      | 4,138   |   |   |   |
| ARAMARK CORPORATION CL B      | COMMON STOCK | 038521100 | 56     | 2,120   | X |   | 0 |
|                               |              |           | 42     | 1,590   | X | X | 0 |

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|                           |              |           |        |           |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|
|                           |              |           | 98     | 3,710     |   |   |
| ARBINET THEXCHANGE INC    | COMMON STOCK | 03875P100 | 5      | 640       | X | 0 |
|                           |              |           | 5      | 640       |   |   |
| ARBITRON INC              | COMMON STOCK | 03875Q108 | 226    | 5,659     | X | 0 |
|                           |              |           | 226    | 5,659     |   |   |
| ARBOR REALTY TRUST INC    | COMMON STOCK | 038923108 | 41     | 1,470     | X | 0 |
|                           |              |           | 41     | 1,470     |   |   |
| ARCH CHEMICALS INC        | COMMON STOCK | 03937R102 | 101    | 4,323     | X | 0 |
|                           |              |           | 164    | 7,050     | X | X |
|                           |              |           | 265    | 11,373    |   |   |
| ARCH COAL INC             | COMMON STOCK | 039380100 | 2,140  | 31,702    | X | 0 |
|                           |              |           | 188    | 2,789     | X | X |
|                           |              |           | 2,328  | 34,491    |   |   |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 18,379 | 745,296   | X | 0 |
|                           |              |           | 44,181 | 1,791,599 | X | X |
|                           |              |           | 62,560 | 2,536,895 |   |   |
| ARCHIPELAGO HLDGS INC     | COMMON STOCK | 03957A104 | 190    | 4,770     | X | 0 |
|                           |              |           | 190    | 4,770     |   |   |
| ARCHSTONE SMITH TRUST     | COMMON STOCK | 039583109 | 31,578 | 792,012   | X | 0 |
|                           |              |           | 967    | 24,260    | X | X |
|                           |              |           | 32,545 | 816,272   |   |   |
| ARCTIC CAT INC            | COMMON STOCK | 039670104 | 47     | 2,324     | X | 0 |
|                           |              |           | 47     | 2,324     |   |   |
| ARDEN GROUP INC CL A      | COMMON STOCK | 039762109 | 43     | 560       | X | 0 |
|                           |              |           | 43     | 560       |   |   |
| ARDEN RLTY GROUP INC      | COMMON STOCK | 039793104 | 162    | 3,920     | X | 0 |
|                           |              |           | 59     | 1,425     | X | X |
|                           |              |           | 221    | 5,345     |   |   |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 62     | 6,270     | X | 0 |
|                           |              |           | 62     | 6,270     |   |   |
| ARENA RES INC             | COMMON STOCK | 040049108 | 1,910  | 77,330    | X | 0 |
|                           |              |           | 1,910  | 77,330    |   |   |
| ARES CAP CORP             | COMMON STOCK | 04010L103 | 71     | 4,390     | X | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 71    | 4,390   |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 46    | 1,570   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 46    | 1,570   |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 124   | 4,583   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 124   | 4,583   |   |   |
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 272   | 5,793   | X | 0 |
|                               |              |           | 99    | 2,100   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 371   | 7,893   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 70    | 9,319   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 70    | 9,319   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 0     | 16      | X | 0 |
|                               |              |           | 67    | 11,680  | X | 0 |
|                               |              |           | 146   | 25,537  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 213   | 37,233  |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 171   | 4,889   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 171   | 4,889   |   |   |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 248   | 5,769   | X | 0 |
|                               |              |           | 2     | 50      | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 250   | 5,819   |   |   |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 43    | 5,580   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 43    | 5,580   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 196   | 16,508  | X | 0 |
|                               |              |           | 1     | 100     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 197   | 16,608  |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 44    | 6,200   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 44    | 6,200   |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 9,541 | 304,247 | X | 0 |
|                               |              |           | 88    | 2,800   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 9,629 | 307,047 |   |   |
| ARROW FINL CORP               | COMMON STOCK | 042744102 | 59    | 2,182   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 59    | 2,182   |   |   |
| ARROW INTL INC                | COMMON STOCK | 042764100 | 103   | 3,650   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 103   | 3,650   |   |   |
| ARTESYN TECHNOLOGIES INC      | COMMON STOCK | 043127109 | 2,859 | 307,397 | X | 0 |
|                               |              |           | 35    | 3,760   | X | X |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 2,894  | 311,157 |   |   |
| ARTHROCARE CORP                | COMMON STOCK | 043136100 | 225    | 5,574   | X | 0 |
|                                |              |           | 225    | 5,574   |   |   |
| ARVIN MERITOR INC              | COMMON STOCK | 043353101 | 699    | 41,844  | X | 0 |
|                                |              |           | 440    | 26,321  | X | X |
|                                |              |           | 1,139  | 68,165  |   |   |
| ASBURY AUTOMOTIVE GROUP        | COMMON STOCK | 043436104 | 38     | 2,206   | X | 0 |
|                                |              |           | 38     | 2,206   |   |   |
| ASHFORD HOSPITALITY TR INC     | COMMON STOCK | 044103109 | 59     | 5,500   | X | 0 |
|                                |              |           | 59     | 5,500   |   |   |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 8,858  | 160,353 | X | 0 |
|                                |              |           | 433    | 7,842   | X | X |
|                                |              |           | 9,291  | 168,195 |   |   |
| ASIA PAC FD INC                | OTHER        | 044901106 | 87     | 5,364   | X | X |
|                                |              |           | 87     | 5,364   |   |   |
| ASIA TIGERS FD INC             | OTHER        | 04516T105 | 8      | 550     | X | 0 |
|                                |              |           | 8      | 550     |   |   |
| ASIA SATELLITE TELECOM HLDGS A | COMMON STOCK | 04516X106 | 8      | 400     | X | X |
|                                |              |           | 8      | 400     |   |   |
| ASIA INFO HOLDINGS INC         | COMMON STOCK | 04518A104 | 33     | 6,861   | X | 0 |
|                                |              |           | 0      | 100     | X | X |
|                                |              |           | 33     | 6,961   |   |   |
| ASPECT MEDICAL SYSTEMS INC     | COMMON STOCK | 045235108 | 74     | 2,496   | X | 0 |
|                                |              |           | 30     | 1,000   | X | X |
|                                |              |           | 104    | 3,496   |   |   |
| ASPEN TECHNOLOGY INC           | COMMON STOCK | 045327103 | 50     | 8,010   | X | 0 |
|                                |              |           | 50     | 8,010   |   |   |
| ASSET ACCEPTANCE CAPITAL       | COMMON STOCK | 04543P100 | 46     | 1,540   | X | 0 |
|                                |              |           | 46     | 1,540   |   |   |
| ASSOCIATED BANC CORP           | COMMON STOCK | 045487105 | 12,080 | 396,332 | X | 0 |
|                                |              |           | 3,034  | 99,544  | X | X |
|                                |              |           | 15,114 | 495,876 |   |   |
| ASSOCIATED ESTATES RLTY CORP   | COMMON STOCK | 045604105 | 20     | 2,000   | X | X |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 20     | 2,000   |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 20     | 530     | X |   | 0 |
|                              |              |           | 57     | 1,500   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 77     | 2,030   |   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 56     | 1,830   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 56     | 1,830   |   |   |   |
| ASTEC INDS INC               | COMMON STOCK | 046224101 | 78     | 2,725   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 78     | 2,725   |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 11,840 | 448,129 | X |   | 0 |
|                              |              |           | 888    | 33,625  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,728 | 481,754 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 24     | 500     | X |   | 0 |
|                              |              |           | 16     | 350     | X |   | 0 |
|                              |              |           | 131    | 2,777   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 171    | 3,627   |   |   |   |
| AT ROAD INC                  | COMMON STOCK | 04648K105 | 247    | 53,820  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 247    | 53,820  |   |   |   |
| ASYST TECHNOLOGIES INC       | COMMON STOCK | 04648X107 | 42     | 9,105   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 9,105   |   |   |   |
| ATARI INC                    | COMMON STOCK | 04651M105 | 12     | 8,603   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 8,603   |   |   |   |
| ATHERO GENICS INC            | COMMON STOCK | 047439104 | 105    | 6,535   | X |   | 0 |
|                              |              |           | 80     | 5,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 185    | 11,535  |   |   |   |
| ATHEROS COMMUNICATIONS INC   | COMMON STOCK | 04743P108 | 45     | 4,680   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 45     | 4,680   |   |   |   |
| ATLANTIC BANGROUP INC        | COMMON STOCK | 048221105 | 155    | 6,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 155    | 6,000   |   |   |   |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 40     | 1,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 1,200   |   |   |   |
| ATLAS AMERICA INC            | COMMON STOCK | 049167109 | 106    | 2,164   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 106    | 2,164   |   |   |   |
| ATMEL CORP                   | COMMON STOCK | 049513104 | 474    | 230,157 | X |   | 0 |
|                              |              |           | 2      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 476    | 231,157   |   |   |   |
| ATMOS ENERGY CORP             | COMMON STOCK | 049560105 | 153    | 5,412     | X |   | 0 |
|                               |              |           | 152    | 5,391     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 305    | 10,803    |   |   |   |
| ATWOOD OCEANICS INC           | COMMON STOCK | 050095108 | 196    | 2,324     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 196    | 2,324     |   |   |   |
| AUDIBLE INC                   | COMMON STOCK | 05069A302 | 52     | 4,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 52     | 4,300     |   |   |   |
| AUDIOVOX CORP CL A            | COMMON STOCK | 050757103 | 44     | 3,153     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 44     | 3,153     |   |   |   |
| AUGUST TECHNOLOGY CORP        | COMMON STOCK | 05106U105 | 32     | 3,050     | X |   | 0 |
|                               |              |           | 11,802 | 1,106,086 | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,834 | 1,109,136 |   |   |   |
| AUSTRAL PACIFIC ENERGY LTD    | COMMON STOCK | 052526100 | 1      | 220       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 220       |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG   | COMMON STOCK | 052528304 | 8      | 90        | X |   | 0 |
|                               |              |           | 28     | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 36     | 390       |   |   |   |
| AUTHENTIDATE HOLDING CORP     | COMMON STOCK | 052666104 | 2      | 750       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 750       |   |   |   |
| AUTOBYTEL COM INC             | COMMON STOCK | 05275N106 | 40     | 8,055     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 40     | 8,055     |   |   |   |
| AUTODESK INC                  | COMMON STOCK | 052769106 | 49,869 | 1,073,856 | X |   | 0 |
|                               |              |           | 779    | 16,775    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50,648 | 1,090,631 |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 92     | 2,135     | X |   | 0 |
|                               |              |           | 263    | 6,041     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 355    | 8,176     |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 209    | 4,850     | X | X | 0 |
|                               |              |           | 34,807 | 808,711   | X |   | 0 |
|                               |              |           | 32,348 | 751,580   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 67,364 | 1,565,141 |   |   |   |
| AUTOMATIC DATA CV 0 CPN       | 2 OTHER      | 053015AC7 | 20     | 18,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 18,000    |   |   |   |
| AUTONATION INC                | COMMON STOCK | 05329W102 | 1,055  | 52,829    | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 9      | 450     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,064  | 53,279  |   |   |   |
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 2,342  | 28,136  | X |   | 0 |
|                              |              |           | 336    | 4,045   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,678  | 32,181  |   |   |   |
| AVALONBAY CMNTYS INC         | COMMON STOCK | 053484101 | 33,092 | 386,143 | X |   | 0 |
|                              |              |           | 32     | 375     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33,124 | 386,518 |   |   |   |
| AVANIR PHARMACEUTICALS       | COMMON STOCK | 05348P104 | 59     | 19,080  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 59     | 19,080  |   |   |   |
| AVANEX CORPORATION           | COMMON STOCK | 05348W109 | 0      | 100     | X |   | 0 |
|                              |              |           | 0      | 250     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 350     |   |   |   |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 1      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 1,000   |   |   |   |
| AVATAR HLDGS INC             | COMMON STOCK | 053494100 | 53     | 903     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 53     | 903     |   |   |   |
| AVAYA INC                    | COMMON STOCK | 053499109 | 0      | 21      | X | X | 0 |
|                              |              |           | 1,445  | 140,199 | X |   | 0 |
|                              |              |           | 81     | 7,849   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,526  | 148,069 |   |   |   |
| AVERY DENNISON CORP          | COMMON STOCK | 053611109 | 15,231 | 290,720 | X |   | 0 |
|                              |              |           | 4,150  | 79,206  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19,381 | 369,926 |   |   |   |
| AVIALL INC NEW               | COMMON STOCK | 05366B102 | 181    | 5,348   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 181    | 5,348   |   |   |   |
| AVID TECHNOLOGY INC          | COMMON STOCK | 05367P100 | 25     | 607     | X |   | 0 |
|                              |              |           | 4      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 707     |   |   |   |
| AVISTA CORP                  | COMMON STOCK | 05379B107 | 199    | 10,277  | X |   | 0 |
|                              |              |           | 30     | 1,571   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 229    | 11,848  |   |   |   |
| AVNET INC                    | COMMON STOCK | 053807103 | 1,256  | 51,343  | X |   | 0 |
|                              |              |           | 114    | 4,650   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,370  | 55,993  |   |   |   |
| AVOCENT CORP                 | COMMON STOCK | 053893103 | 5,887  | 186,074 | X |   | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 6      | 200       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 5,893  | 186,274   |   |   |   |
| AVON PRODS INC           | COMMON STOCK | 054303102 | 4,319  | 159,967   | X |   | 0 |
|                          |              |           | 4,468  | 165,477   | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 8,787  | 325,444   |   |   |   |
| A X A ADR                | COMMON STOCK | 054536107 | 7      | 238       | X |   | 0 |
|                          |              |           | 13     | 485       | X | X | 0 |
|                          |              |           | 79     | 2,878     | X |   | 0 |
|                          |              |           | 4      | 138       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 103    | 3,739     |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 113    | 21,571    | X |   | 0 |
|                          |              |           | 82     | 15,627    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 195    | 37,198    |   |   |   |
| AXONYX INC               | COMMON STOCK | 05461R101 | 37     | 32,000    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 37     | 32,000    |   |   |   |
| AZTAR CORP               | COMMON STOCK | 054802103 | 2,514  | 81,575    | X |   | 0 |
|                          |              |           | 29     | 940       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2,543  | 82,515    |   |   |   |
| B B & T CORP             | COMMON STOCK | 054937107 | 13     | 330       | X | X | 0 |
|                          |              |           | 8,631  | 221,014   | X |   | 0 |
|                          |              |           | 2,894  | 74,120    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 11,538 | 295,464   |   |   |   |
| B A S F A G A D R        | COMMON STOCK | 055262505 | 142    | 1,880     | X |   | 0 |
|                          |              |           | 8      | 100       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 150    | 1,980     |   |   |   |
| B C E INC                | COMMON STOCK | 05534B109 | 32     | 1,158     | X |   | 0 |
|                          |              |           | 11     | 400       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 43     | 1,558     |   |   |   |
| BFC FINL CORP            | COMMON STOCK | 055384200 | 14     | 1,919     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 14     | 1,919     |   |   |   |
| B E I TECHNOLOGIES INC   | COMMON STOCK | 05538P104 | 73     | 2,101     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 73     | 2,101     |   |   |   |
| B G GROUP P L C A D R    | COMMON STOCK | 055434203 | 5      | 100       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 5      | 100       |   |   |   |
| B I S Y S GROUP INC      | COMMON STOCK | 055472104 | 25,508 | 1,899,308 | X |   | 0 |
|                          |              |           | 423    | 31,492    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 25,931 | 1,930,800 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| B J SERVICES COMPANY           | COMMON STOCK | 055482103 | 24,089  | 669,348   | X |   | 0 |
|                                |              |           | 144     | 3,990     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24,233  | 673,338   |   |   |   |
| B K F CAPITAL GROUP INC        | COMMON STOCK | 05548G102 | 37      | 1,200     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 1,200     |   |   |   |
| B J S WHOLESALE CLUB           | COMMON STOCK | 05548J106 | 684     | 24,617    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 684     | 24,617    |   |   |   |
| B O C GROUP P L C SPONSORED AD | COMMON STOCK | 055617609 | 10      | 240       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 240       |   |   |   |
| B O K FINANCIAL CORP COM NEW   | COMMON STOCK | 05561Q201 | 49      | 1,030     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 1,030     |   |   |   |
| B P P L C SPONS A D R          | COMMON STOCK | 055622104 | 150     | 2,122     | X |   | 0 |
|                                |              |           | 170     | 2,394     | X | X | 0 |
|                                |              |           | 322,414 | 4,550,650 | X |   | 0 |
|                                |              |           | 282,832 | 3,991,987 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 605,566 | 8,547,153 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 1,224   | 15,476    | X |   | 0 |
|                                |              |           | 1,058   | 13,368    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,282   | 28,844    |   |   |   |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 314     | 7,057     | X |   | 0 |
|                                |              |           | 303     | 6,818     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 617     | 13,875    |   |   |   |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 16      | 1,090     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 1,090     |   |   |   |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 84      | 2,129     | X |   | 0 |
|                                |              |           | 44      | 1,100     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 128     | 3,229     |   |   |   |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 1,474   | 69,876    | X |   | 0 |
|                                |              |           | 312     | 14,786    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,786   | 84,662    |   |   |   |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 0       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 200       |   |   |   |
| BADGER METER INC               | COMMON STOCK | 056525108 | 161     | 4,100     | X |   | 0 |
|                                |              |           | 63      | 1,600     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 224     | 5,700     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BADGER PAPER MLS INC           | COMMON STOCK | 056543101 | 0      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 250     |   |   |   |
| BAIDU COM INC A D R            | COMMON STOCK | 056752108 | 13     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 200     |   |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 37,213 | 623,551 | X |   | 0 |
|                                |              |           | 10,345 | 173,342 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47,558 | 796,893 |   |   |   |
| BAKERS FOOTWEAR GROUP INC      | COMMON STOCK | 057465106 | 15     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,000   |   |   |   |
| BALCHEM CORP                   | COMMON STOCK | 057665200 | 39     | 1,430   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 1,430   |   |   |   |
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 155    | 6,110   | X |   | 0 |
|                                |              |           | 8      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 163    | 6,410   |   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 909    | 36,375  | X |   | 0 |
|                                |              |           | 563    | 22,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,472  | 58,875  |   |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 190    | 7,585   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 190    | 7,585   |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 1,100  | 29,968  | X |   | 0 |
|                                |              |           | 74     | 2,010   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,174  | 31,978  |   |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 24     | 4,350   | X |   | 0 |
|                                |              |           | 36     | 6,450   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 10,800  |   |   |   |
| BANC CORP                      | COMMON STOCK | 05944B103 | 25     | 2,350   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 2,350   |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 63     | 737     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 737     |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 13     | 745     | X | X | 0 |
|                                |              |           | 47     | 2,682   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 3,427   |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 207    | 15,697  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 207    | 15,697  |   |   |   |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| BANCOLOMBIA S A A D R    | COMMON STOCK | 05968L102 | 4       | 200       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4       | 200       |   |   |   |
| BANCORP RHODE ISLAND INC | COMMON STOCK | 059690107 | 18      | 500       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 18      | 500       |   |   |   |
| BANCORPSOUTH INC         | COMMON STOCK | 059692103 | 310     | 13,590    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 310     | 13,590    |   |   |   |
| BANCORP INC DEL          | COMMON STOCK | 05969A105 | 24      | 1,528     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 24      | 1,528     |   |   |   |
| BANCTRUST FINL GROUP INC | COMMON STOCK | 05978R107 | 32      | 1,658     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 32      | 1,658     |   |   |   |
| BANDAG INC               | COMMON STOCK | 059815100 | 306     | 7,132     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 306     | 7,132     |   |   |   |
| BANDAG INC CL A          | COMMON STOCK | 059815308 | 31      | 825       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 31      | 825       |   |   |   |
| BANK OF AMERICA CORP     | COMMON STOCK | 060505104 | 17      | 400       | X |   | 0 |
|                          |              |           | 284     | 6,753     | X | X | 0 |
|                          |              |           | 280,693 | 6,667,307 | X |   | 0 |
|                          |              |           | 103,035 | 2,447,385 | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 384,029 | 9,121,845 |   |   |   |
| BANK GRANITE CORP        | COMMON STOCK | 062401104 | 44      | 2,329     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 44      | 2,329     |   |   |   |
| BANK OF HAWAII CORP      | COMMON STOCK | 062540109 | 926     | 18,819    | X |   | 0 |
|                          |              |           | 143     | 2,901     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1,069   | 21,720    |   |   |   |
| BANK MONTREAL QUE        | COMMON STOCK | 063671101 | 6       | 116       | X |   | 0 |
|                          |              |           | 48      | 961       | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 54      | 1,077     |   |   |   |
| BANK MUTUAL CORP         | COMMON STOCK | 063750103 | 174     | 16,319    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 174     | 16,319    |   |   |   |
| BANK OF THE OZARKS INC   | COMMON STOCK | 063904106 | 92      | 2,690     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 92      | 2,690     |   |   |   |
| BANK NEW YORK INC        | COMMON STOCK | 064057102 | 12,986  | 441,531   | X |   | 0 |
|                          |              |           | 7,064   | 240,176   | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 20,050  | 681,707   |   |   |   |

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|                               |              |           |                 |                     |             |   |             |
|-------------------------------|--------------|-----------|-----------------|---------------------|-------------|---|-------------|
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 2,412<br>34     | 64,500<br>900       | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 2,446           | 65,400              |             |   |             |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 141<br>56       | 8,306<br>3,300      | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 197             | 11,606              |             |   |             |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 3               | 230                 | X           |   | 0           |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 3               | 230                 |             |   |             |
| BANKRATE INC                  | COMMON STOCK | 06646V108 | 46              | 1,670               | X           |   | 0           |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 46              | 1,670               |             |   |             |
| BANKUNITED FINL CORP CL A     | COMMON STOCK | 06652B103 | 3,996<br>48     | 174,731<br>2,110    | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 4,044           | 176,841             |             |   |             |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 52              | 1,956               | X           |   | 0           |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 52              | 1,956               |             |   |             |
| BANTA CORP                    | COMMON STOCK | 066821109 | 1,121<br>15,999 | 22,034<br>314,375   | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 17,120          | 336,409             |             |   |             |
| BARD C R INC                  | COMMON STOCK | 067383109 | 32,099<br>7,718 | 486,130<br>116,888  | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 39,817          | 603,018             |             |   |             |
| BARCLAYS PLC ADR              | COMMON STOCK | 06738E204 | 14<br>187<br>4  | 355<br>4,595<br>100 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 205             | 5,050               |             |   |             |
| BARNES & NOBLE INC            | COMMON STOCK | 067774109 | 830<br>4        | 22,013<br>100       | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 834             | 22,113              |             |   |             |
| BARNES GROUP INC              | COMMON STOCK | 067806109 | 178             | 4,977               | X           |   | 0           |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 178             | 4,977               |             |   |             |
| BARRICK GOLD CORP             | COMMON STOCK | 067901108 | 235<br>1,016    | 8,079<br>34,983     | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 1,251           | 43,062              |             |   |             |
| BARR LABS INC                 | COMMON STOCK | 068306109 | 2,018<br>128    | 36,740<br>2,325     | X<br>X      | X | 0<br>0      |
|                               |              |           | -----           | -----               |             |   |             |
|                               |              |           | 2,146           | 39,065              |             |   |             |



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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| BARRETT BILL CORP                           | COMMON STOCK | 06846N104 | 5,616  | 152,510   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,616  | 152,510   |   |   |   |
| BARRIER THERAPEUTICS INC                    | COMMON STOCK | 06850R108 | 15     | 1,780     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 1,780     |   |   |   |
| BASSETT FURNITURE INDS INC                  | COMMON STOCK | 070203104 | 36     | 1,907     | X |   | 0 |
|   |              |           | 84     | 4,500     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 120    | 6,407     |   |   |   |
| BAUSCH & LOMB INC                           | COMMON STOCK | 071707103 | 1,345  | 16,667    | X |   | 0 |
|   |              |           | 221    | 2,740     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,566  | 19,407    |   |   |   |
| BAXTER INTL INC                             | COMMON STOCK | 071813109 | 4      | 100       | X |   | 0 |
|   |              |           | 271    | 6,800     | X | X | 0 |
|   |              |           | 41,839 | 1,049,401 | X |   | 0 |
|   |              |           | 12,374 | 310,357   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 54,488 | 1,366,658 |   |   |   |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST |              | 071813406 | 25     | 430       | X |   | 0 |
|   |              |           | 114    | 2,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 139    | 2,430     |   |   |   |
| BAYER A G SPONSORED ADR                     | COMMON STOCK | 072730302 | 48     | 1,300     | X |   | 0 |
|   |              |           | 59     | 1,600     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 107    | 2,900     |   |   |   |
| B E AEROSPACE INC                           | COMMON STOCK | 073302101 | 169    | 10,220    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 169    | 10,220    |   |   |   |
| B E A SYS INC                               | COMMON STOCK | 073325102 | 38     | 4,268     | X |   | 0 |
|   |              |           | 7      | 750       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 45     | 5,018     |   |   |   |
| BEACON POWER CORPORATION                    | COMMON STOCK | 073677106 | 1      | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 200       |   |   |   |
| BEACON ROOFING SUPPLY INC                   | COMMON STOCK | 073685109 | 90     | 2,740     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 90     | 2,740     |   |   |   |
| BEAR STEARNS COS INC                        | COMMON STOCK | 073902108 | 11     | 100       | X | X | 0 |
|   |              |           | 35,313 | 321,756   | X |   | 0 |
|   |              |           | 420    | 3,822     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 35,744 | 325,678   |   |   |   |
| BEARINGPOINT INC                            | COMMON STOCK | 074002106 | 237    | 31,140    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 237    | 31,140    |   |   |   |

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|   |                        |        |           |   |   |
|---|------------------------|--------|-----------|---|---|
| BEASLEY BROADCAST GROUP INC CL COMMON STOCK | 074014101              | 12     | 861       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 12     | 861       |   |   |
| BEAZER HOMES USA INC                        | COMMON STOCK 07556Q105 | 8      | 140       | X | 0 |
|   |                        | 30     | 510       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 38     | 650       |   |   |
| BEBE STORES INC                             | COMMON STOCK 075571109 | 1      | 55        | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 1      | 55        |   |   |
| BECKMAN COULTER INC                         | COMMON STOCK 075811109 | 1,274  | 23,604    | X | 0 |
|   |                        | 70     | 1,303     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 1,344  | 24,907    |   |   |
| BECTON DICKINSON & CO                       | COMMON STOCK 075887109 | 5,209  | 99,358    | X | 0 |
|   |                        | 1,059  | 20,209    | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 6,268  | 119,567   |   |   |
| BED BATH & BEYOND INC                       | COMMON STOCK 075896100 | 5,487  | 136,561   | X | 0 |
|   |                        | 1,458  | 36,276    | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 6,945  | 172,837   |   |   |
| BEDFORD PPTY INVS INC                       | COMMON STOCK 076446301 | 59     | 2,493     | X | 0 |
|   |                        | 12     | 500       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 71     | 2,993     |   |   |
| BEL FUSE INC CL B                           | COMMON STOCK 077347300 | 72     | 1,975     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 72     | 1,975     |   |   |
| BELDEN CDT INC                              | COMMON STOCK 077454106 | 155    | 7,997     | X | 0 |
|   |                        | 3      | 129       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 158    | 8,126     |   |   |
| BELL INDS INC                               | COMMON STOCK 078107109 | 2      | 694       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 2      | 694       |   |   |
| BELL MICROPRODUCTS INC                      | COMMON STOCK 078137106 | 51     | 5,150     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 51     | 5,150     |   |   |
| BELLSOUTH CORP                              | COMMON STOCK 079860102 | 43     | 1,640     | X | 0 |
|   |                        | 68,042 | 2,587,115 | X | 0 |
|   |                        | 23,863 | 907,370   | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 91,948 | 3,496,125 |   |   |
| BELO CORPORATION CLASS A                    | COMMON STOCK 080555105 | 845    | 36,979    | X | 0 |
|   |                        | 7      | 300       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 852    | 37,279    |   |   |
| BEMA GOLD CORP                              | COMMON STOCK 08135F107 | 1      | 300       | X | X |

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|                             |              |           | -----   | -----     |   |     |
|-----------------------------|--------------|-----------|---------|-----------|---|-----|
|                             |              |           | 1       | 300       |   |     |
| BEMIS COMPANY INC           | COMMON STOCK | 081437105 | 62,742  | 2,540,197 | X | 0   |
|                             |              |           | 47,515  | 1,923,720 | X | X 0 |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 110,257 | 4,463,917 |   |     |
| BENCHMARK ELECTRS INC       | COMMON STOCK | 08160H101 | 5,993   | 198,952   | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 5,993   | 198,952   |   |     |
| BENIHANA INC                | COMMON STOCK | 082047101 | 9       | 500       | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 9       | 500       |   |     |
| BENIHANA INC CL A           | COMMON STOCK | 082047200 | 1       | 75        | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 1       | 75        |   |     |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 36      | 3,045     | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 36      | 3,045     |   |     |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 11,782  | 298,430   | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 11,782  | 298,430   |   |     |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 1,886   | 23        | X | X 0 |
|                             |              |           | 46,740  | 570       | X | 0   |
|                             |              |           | 9,594   | 117       | X | X 0 |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 58,220  | 710       |   |     |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 434     | 159       | X | X 0 |
|                             |              |           | 5,713   | 2,092     | X | 0   |
|                             |              |           | 7,576   | 2,774     | X | X 0 |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 13,723  | 5,025     |   |     |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 35      | 1,043     | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 35      | 1,043     |   |     |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 198     | 2,971     | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 198     | 2,971     |   |     |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 165     | 3,787     | X | 0   |
|                             |              |           | 69      | 1,575     | X | X 0 |
|                             |              |           | 39,779  | 913,800   | X | 0   |
|                             |              |           | 16,782  | 385,539   | X | X 0 |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 56,795  | 1,304,701 |   |     |
| BEVERLY ENTERPRISES INC     | COMMON STOCK | 087851309 | 235     | 19,160    | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 235     | 19,160    |   |     |
| BEVERLY HILLS BANCORP INC   | COMMON STOCK | 087866109 | 26      | 2,580     | X | 0   |
|                             |              |           | -----   | -----     |   |     |
|                             |              |           | 26      | 2,580     |   |     |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| B H P BILLITON LIMITED       | COMMON STOCK | 088606108 | 16     | 455     | X | X | 0 |
|                              |              |           | 10     | 289     | X |   | 0 |
|                              |              |           | 773    | 22,603  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 799    | 23,347  |   |   |   |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 84     | 3,511   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 84     | 3,511   |   |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 531    | 48,390  | X |   | 0 |
|                              |              |           | 3      | 290     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 534    | 48,680  |   |   |   |
| BIMINI MTG MGMT INC          | COMMON STOCK | 09031E400 | 42     | 3,740   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42     | 3,740   |   |   |   |
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 168    | 3,050   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 168    | 3,050   |   |   |   |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 28     | 1,620   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 1,620   |   |   |   |
| BIOANALYTICAL SYS INC        | COMMON STOCK | 09058M103 | 5      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 1,000   |   |   |   |
| BIOENVISION INC              | COMMON STOCK | 09059N100 | 49     | 6,170   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 49     | 6,170   |   |   |   |
| BIOJECT MED TECHNOLOGIES INC | COMMON STOCK | 09059T206 | 9      | 5,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 5,000   |   |   |   |
| BIOMET INC                   | COMMON STOCK | 090613100 | 12,811 | 369,096 | X |   | 0 |
|                              |              |           | 2,495  | 71,896  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15,306 | 440,992 |   |   |   |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 111    | 12,719  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 111    | 12,719  |   |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 5,926  | 150,104 | X |   | 0 |
|                              |              |           | 959    | 24,284  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,885  | 174,388 |   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 7,672  | 309,386 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,672  | 309,386 |   |   |   |
| BIOPROGRESS PLC A D R        | COMMON STOCK | 090657107 | 14     | 3,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 3,000   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| BIOPURE CORP CLASS A                 | COMMON STOCK | 09065H303 | 0      | 16      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 16      |   |   |   |
| BIOSPHERE MEDICAL INC                | COMMON STOCK | 09066V103 | 11     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 2,000   |   |   |   |
| BIOTECH HOLDRS TRUST                 | OTHER        | 09067D201 | 143    | 750     | X |   | 0 |
|                                      |              |           | 256    | 1,340   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 399    | 2,090   |   |   |   |
| BIOSCRIP INC                         | COMMON STOCK | 09069N108 | 45     | 6,912   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 45     | 6,912   |   |   |   |
| BIOSITE INC                          | COMMON STOCK | 090945106 | 501    | 8,101   | X |   | 0 |
|                                      |              |           | 57     | 925     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 558    | 9,026   |   |   |   |
| BLACK & DECKER CORP                  | COMMON STOCK | 091797100 | 15,755 | 191,924 | X |   | 0 |
|                                      |              |           | 3,670  | 44,704  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19,425 | 236,628 |   |   |   |
| BJS RESTAURANTS INC                  | COMMON STOCK | 09180C106 | 44     | 2,181   | X |   | 0 |
|                                      |              |           | 1,127  | 55,154  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,171  | 57,335  |   |   |   |
| BLACK BOX CORP DEL                   | COMMON STOCK | 091826107 | 124    | 2,942   | X |   | 0 |
|                                      |              |           | 21     | 495     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 145    | 3,437   |   |   |   |
| BLACKBOARD INC                       | COMMON STOCK | 091935502 | 63     | 2,490   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 63     | 2,490   |   |   |   |
| BLACKROCK GLBL FLT RT INC TR         | OTHER        | 091941104 | 7      | 400     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 400     |   |   |   |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 7,621  | 175,707 | X |   | 0 |
|                                      |              |           | 299    | 6,887   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,920  | 182,594 |   |   |   |
| BLACKBAUD INC                        | COMMON STOCK | 09227Q100 | 21     | 1,475   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21     | 1,475   |   |   |   |
| BLACKROCK INSD MUN TERM TR           | OTHER        | 092474105 | 64     | 5,950   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64     | 5,950   |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 29     | 2,500   | X |   | 0 |
|                                      |              |           | 34     | 2,989   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 63     | 5,489   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 48    | 3,154   | X |   | 0 |
|                                |              |           | 28    | 1,807   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 76    | 4,961   |   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 50    | 2,910   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 2,910   |   |   |   |
| BLACKROCK INSD MUN 2008 TR     | OTHER        | 09247K109 | 52    | 3,302   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 3,302   |   |   |   |
| BLACKROCK MUNI TARGET TRUST    | OTHER        | 09247M105 | 55    | 5,500   | X |   | 0 |
|                                |              |           | 16    | 1,589   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 71    | 7,089   |   |   |   |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 5     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 50      |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER        | 09248F109 | 275   | 17,500  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 275   | 17,500  |   |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 120   | 8,404   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 120   | 8,404   |   |   |   |
| BLACKROCK MUN IN TRUST II      | OTHER        | 09249N101 | 21    | 1,350   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 1,350   |   |   |   |
| BLACKROCK STRATEGIC DIVID ACHI | OTHER        | 09249Y107 | 9     | 618     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 618     |   |   |   |
| BLACKROCK FLORIDA INSURD MUNI  | OTHER        | 09250G102 | 62    | 4,040   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 4,040   |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 27    | 2,100   | X |   | 0 |
|                                |              |           | 90    | 7,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 117   | 9,100   |   |   |   |
| BLACKROCK GLOBAL ENERGY & RES  | OTHER        | 09250U101 | 8     | 285     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 285     |   |   |   |
| BLAIR CORP                     | COMMON STOCK | 092828102 | 16    | 426     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 426     |   |   |   |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 3,375 | 140,754 | X |   | 0 |
|                                |              |           | 714   | 29,800  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,089 | 170,554 |   |   |   |
| BLOCKBUSTER INC CL A           | COMMON STOCK | 093679108 | 152   | 31,970  | X |   | 0 |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 0      | 48        | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 152    | 32,018    |   |   |   |
| BLOCKBUSTER INC CL B   | COMMON STOCK | 093679207 | 0      | 48        | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 0      | 48        |   |   |   |
| BLOUNT INTL INC        | COMMON STOCK | 095180105 | 103    | 5,867     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 103    | 5,867     |   |   |   |
| BLUE COAT SYSTEMS INC  | COMMON STOCK | 09534T508 | 78     | 1,810     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 78     | 1,810     |   |   |   |
| BLUE NILE INC          | COMMON STOCK | 09578R103 | 67     | 2,090     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 67     | 2,090     |   |   |   |
| BLUEGREEN CORP         | COMMON STOCK | 096231105 | 60     | 3,400     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 60     | 3,400     |   |   |   |
| BLUELINX HLDGS INC     | COMMON STOCK | 09624H109 | 16     | 1,180     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 16     | 1,180     |   |   |   |
| BLYTH INDS INC         | COMMON STOCK | 09643P108 | 292    | 13,099    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 292    | 13,099    |   |   |   |
| BOB EVANS FARMS INC    | COMMON STOCK | 096761101 | 435    | 19,168    | X |   | 0 |
|                        |              |           | 297    | 13,069    | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 732    | 32,237    |   |   |   |
| BOEING CO              | COMMON STOCK | 097023105 | 68     | 1,000     | X |   | 0 |
|                        |              |           | 78     | 1,150     | X | X | 0 |
|                        |              |           | 64,621 | 951,013   | X |   | 0 |
|                        |              |           | 23,962 | 352,654   | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 88,729 | 1,305,817 |   |   |   |
| BOIS D ARC ENERGY LLC  | COMMON STOCK | 09738U103 | 41     | 2,410     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 41     | 2,410     |   |   |   |
| BON-TON STORES INC     | COMMON STOCK | 09776J101 | 14     | 740       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 14     | 740       |   |   |   |
| THE BOMBAY COMPANY INC | COMMON STOCK | 097924104 | 30     | 6,960     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 30     | 6,960     |   |   |   |
| BOOKHAM INC            | COMMON STOCK | 09856E105 | 1      | 212       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1      | 212       |   |   |   |
| BORDERS GROUP INC      | COMMON STOCK | 099709107 | 595    | 26,845    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 595    | 26,845  |   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 7,903  | 139,972 | X |   | 0 |
|                                |              |           | 99     | 1,754   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,002  | 141,726 |   |   |   |
| BORLAND SOFTWARE CORP          | COMMON STOCK | 099849101 | 81     | 13,803  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 81     | 13,803  |   |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 14     | 579     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 579     |   |   |   |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON STOCK | 101119105 | 129    | 4,853   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 4,853   |   |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 34,613 | 488,211 | X |   | 0 |
|                                |              |           | 2,153  | 30,364  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36,766 | 518,575 |   |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 13     | 550     | X | X | 0 |
|                                |              |           | 10,059 | 430,443 | X |   | 0 |
|                                |              |           | 3,389  | 144,980 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,461 | 575,973 |   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 35     | 2,330   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 2,330   |   |   |   |
| BOWATER INC                    | COMMON STOCK | 102183100 | 796    | 28,161  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 796    | 28,161  |   |   |   |
| BOWNE & CO INC                 | COMMON STOCK | 103043105 | 85     | 5,932   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 5,932   |   |   |   |
| BOYD GAMING CORP               | COMMON STOCK | 103304101 | 652    | 15,118  | X |   | 0 |
|                                |              |           | 142    | 3,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 794    | 18,418  |   |   |   |
| BOYKIN LODGING CO              | COMMON STOCK | 103430104 | 32     | 2,601   | X |   | 0 |
|                                |              |           | 2      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 2,801   |   |   |   |
| BRADY CORPORATION CL A         | COMMON STOCK | 104674106 | 9,231  | 298,378 | X |   | 0 |
|                                |              |           | 2,100  | 67,896  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,331 | 366,274 |   |   |   |
| BRANDYWINE REALTY TRUST        | COMMON STOCK | 105368203 | 4,604  | 148,086 | X |   | 0 |
|                                |              |           | 6      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,610  | 148,286 |   |   |   |



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|                                 |              |           |                  |                        |        |   |        |
|---------------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| BRASCAN CORPORATION             | COMMON STOCK | 10549P606 | 10,949<br>9      | 234,950<br>202         | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>10,958  | -----<br>235,152       |        |   |        |
| BRASIL TELECOM PARTICIP S A A   | COMMON STOCK | 105530109 | 1                | 30                     | X      |   | 0      |
|                                 |              |           | -----<br>1       | -----<br>30            |        |   |        |
| BRAZIL FD INC                   | OTHER        | 105759104 | 50<br>20         | 1,000<br>400           | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>70      | -----<br>1,400         |        |   |        |
| BRIGGS & STRATTON CORP          | COMMON STOCK | 109043109 | 2,115<br>332     | 61,139<br>9,610        | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>2,447   | -----<br>70,749        |        |   |        |
| BRIGHAM EXPL CO                 | COMMON STOCK | 109178103 | 4,716<br>58      | 367,020<br>4,480       | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>4,774   | -----<br>371,500       |        |   |        |
| BRIGHT HORIZONS FAMILY SOLUTIO  | COMMON STOCK | 109195107 | 181              | 4,700                  | X      |   | 0      |
|                                 |              |           | -----<br>181     | -----<br>4,700         |        |   |        |
| BRIGHTPOINT INC                 | COMMON STOCK | 109473405 | 89<br>9          | 4,650<br>478           | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>98      | -----<br>5,128         |        |   |        |
| BRILLIANCE CHINA AUTO HOLDINGS  | COMMON STOCK | 10949Q105 | 7                | 450                    | X      | X | 0      |
|                                 |              |           | -----<br>7       | -----<br>450           |        |   |        |
| BRINKER INTL INC                | COMMON STOCK | 109641100 | 1,568<br>117     | 41,733<br>3,115        | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>1,685   | -----<br>44,848        |        |   |        |
| THE BRINK'S CO                  | COMMON STOCK | 109696104 | 804<br>5         | 19,571<br>124          | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>809     | -----<br>19,695        |        |   |        |
| BRISTOL-MYERS SQUIBB CO         | COMMON STOCK | 110122108 | 16<br>195        | 675<br>8,095           | X<br>X | X | 0<br>0 |
|                                 |              |           | 56,429<br>48,762 | 2,345,364<br>2,026,709 | X<br>X | X | 0<br>0 |
|                                 |              |           | -----<br>105,402 | -----<br>4,380,843     |        |   |        |
| BRISTOL MYERS SQUIBB CO \$2 CON | PREFERRED ST | 110122207 | 1                | 5                      | X      | X | 0      |
|                                 |              |           | -----<br>1       | -----<br>5             |        |   |        |
| BRISTOL WEST HOLDINGS INC       | COMMON STOCK | 11037M105 | 54               | 2,980                  | X      |   | 0      |
|                                 |              |           | -----<br>54      | -----<br>2,980         |        |   |        |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BRITISH AMERN TOB PLC ADR      | COMMON STOCK | 110448107 | 47     | 1,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 1,100     |   |   |   |
| BROADCOM CORP                  | COMMON STOCK | 111320107 | 3,630  | 77,358    | X |   | 0 |
|                                |              |           | 28     | 585       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,658  | 77,943    |   |   |   |
| BROADWING CORP                 | COMMON STOCK | 11161E101 | 58     | 11,636    | X |   | 0 |
|                                |              |           | 3      | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 12,236    |   |   |   |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621108 | 196    | 48,110    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 196    | 48,110    |   |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 141    | 2,539     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 141    | 2,539     |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 29,668 | 1,006,753 | X |   | 0 |
|                                |              |           | 124    | 4,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29,792 | 1,010,953 |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 181    | 11,463    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 181    | 11,463    |   |   |   |
| BROOKS AUTOMATION INC NEW      | COMMON STOCK | 114340102 | 103    | 7,736     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 103    | 7,736     |   |   |   |
| BROOKSTONE INC                 | COMMON STOCK | 114537103 | 78     | 3,898     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 78     | 3,898     |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 1,292  | 25,991    | X |   | 0 |
|                                |              |           | 35     | 701       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,327  | 26,692    |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 488    | 7,897     | X |   | 0 |
|                                |              |           | 114    | 1,854     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 602    | 9,751     |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 1,357  | 22,782    | X |   | 0 |
|                                |              |           | 780    | 13,100    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,137  | 35,882    |   |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 112    | 3,389     | X |   | 0 |
|                                |              |           | 197    | 5,984     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 309    | 9,373     |   |   |   |
| BRUKER BIOSCIENCES INC         | COMMON STOCK | 116794108 | 22     | 5,083     | X |   | 0 |
|                                |              |           | 2      | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 24     | 5,583   |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 1,453  | 38,500  | X |   | 0 |
|                                |              |           | 251    | 6,651   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,704  | 45,151  |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 146    | 9,189   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 9,189   |   |   |   |
| B U C A INC                    | COMMON STOCK | 117769109 | 5      | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 800     |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 750    | 15,750  | X |   | 0 |
|                                |              |           | 1,030  | 21,625  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,780  | 37,375  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 47     | 5,721   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 5,721   |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 45     | 1,315   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 1,315   |   |   |   |
| BUCYRUS INTL INC CL A          | COMMON STOCK | 118759109 | 154    | 3,140   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 154    | 3,140   |   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 5,168  | 195,046 | X |   | 0 |
|                                |              |           | 9      | 350     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,177  | 195,396 |   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 41     | 1,866   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 1,866   |   |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 56     | 2,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 2,500   |   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 225    | 2,411   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 225    | 2,411   |   |   |   |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 113    | 2,953   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 113    | 2,953   |   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 24     | 400     | X | X | 0 |
|                                |              |           | 19,498 | 326,057 | X |   | 0 |
|                                |              |           | 14,825 | 247,911 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,347 | 574,368 |   |   |   |
| BURLINGTON RES INC             | COMMON STOCK | 122014103 | 17,559 | 215,924 | X |   | 0 |
|                                |              |           | 15,559 | 191,327 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           | 33,118 | 407,251 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 41     | 4,375   | X |   | 0 |
|                                |              |           | 2      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 4,575   |   |   |   |
| CABG MEDICAL INC               | COMMON STOCK | 124676107 | 3      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 1,000   |   |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 62     | 12,225  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 12,225  |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 4,336  | 105,780 | X |   | 0 |
|                                |              |           | 52     | 1,260   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,388  | 107,040 |   |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 40     | 1,524   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,524   |   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 603    | 17,941  | X |   | 0 |
|                                |              |           | 54     | 1,610   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 657    | 19,551  |   |   |   |
| CB RICHARD ELLIS GROUP INC CL  | COMMON STOCK | 12497T101 | 6      | 130     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 130     |   |   |   |
| C-COR INC                      | COMMON STOCK | 125010108 | 55     | 8,240   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 8,240   |   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 44     | 1,481   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,481   |   |   |   |
| C D W CORP                     | COMMON STOCK | 12512N105 | 1,417  | 24,054  | X |   | 0 |
|                                |              |           | 279    | 4,725   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,696  | 28,779  |   |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 207    | 6,494   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 207    | 6,494   |   |   |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 79     | 5,330   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 5,330   |   |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 379    | 7,962   | X |   | 0 |
|                                |              |           | 21     | 450     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 400    | 8,412   |   |   |   |
| C H ROBINSON WORLDWIDE INC     | COMMON STOCK | 12541W100 | 25,357 | 395,397 | X |   | 0 |
|                                |              |           | 7,298  | 113,800 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 32,655 | 509,197 |   |   |   |
| CIGNA CORP              | COMMON STOCK | 125509109 | 18     | 150     | X |   | 0 |
|                         |              |           | 37,293 | 316,422 | X |   | 0 |
|                         |              |           | 5,715  | 48,488  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 43,026 | 365,060 |   |   |   |
| CIT GROUP INC           | COMMON STOCK | 125581108 | 14     | 300     | X | X | 0 |
|                         |              |           | 6,941  | 153,626 | X |   | 0 |
|                         |              |           | 714    | 15,801  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 7,669  | 169,727 |   |   |   |
| C K E RESTAURANTS INC   | COMMON STOCK | 12561E105 | 135    | 10,227  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 135    | 10,227  |   |   |   |
| CLECO CORP              | COMMON STOCK | 12561W105 | 513    | 21,769  | X |   | 0 |
|                         |              |           | 146    | 6,198   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 659    | 27,967  |   |   |   |
| CKX INC                 | COMMON STOCK | 12562M106 | 0      | 50      | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 0      | 50      |   |   |   |
| CMGI INC                | COMMON STOCK | 125750109 | 140    | 83,983  | X |   | 0 |
|                         |              |           | 0      | 100     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 140    | 84,083  |   |   |   |
| C M S ENERGY CORP       | COMMON STOCK | 125896100 | 922    | 56,035  | X |   | 0 |
|                         |              |           | 11     | 670     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 933    | 56,705  |   |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 36     | 1,098   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 36     | 1,098   |   |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 117    | 7,834   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 117    | 7,834   |   |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 4      | 120     | X |   | 0 |
|                         |              |           | 90     | 3,000   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 94     | 3,120   |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 44     | 3,124   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 44     | 3,124   |   |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 934    | 17,785  | X |   | 0 |
|                         |              |           | 197    | 3,750   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,131  | 21,535  |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 6      | 80      | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 6      | 80      |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CNS INC                        | COMMON STOCK | 126136100 | 83    | 3,180   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 83    | 3,180   |   |   |   |
| C N E T NETWORKS INC           | COMMON STOCK | 12613R104 | 308   | 22,710  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 308   | 22,710  |   |   |   |
| C P HOLDERS                    | COMMON STOCK | 12616K106 | 2,037 | 15,174  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,037 | 15,174  |   |   |   |
| CRA INTERNATIONAL INC          | COMMON STOCK | 12618T105 | 83    | 1,995   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 83    | 1,995   |   |   |   |
| CSG SYS INTL INC               | COMMON STOCK | 126349109 | 577   | 26,537  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 577   | 26,537  |   |   |   |
| C S X CORP                     | COMMON STOCK | 126408103 | 13    | 285     | X | X | 0 |
|                                |              |           | 4,341 | 93,390  | X |   | 0 |
|                                |              |           | 2,294 | 49,364  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,648 | 143,039 |   |   |   |
| CT COMMUNICATIONS INC          | COMMON STOCK | 126426402 | 39    | 3,163   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 3,163   |   |   |   |
| C T S CORP                     | COMMON STOCK | 126501105 | 76    | 6,278   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 76    | 6,278   |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 149   | 8,041   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 149   | 8,041   |   |   |   |
| C V S CORP                     | COMMON STOCK | 126650100 | 7,770 | 267,822 | X |   | 0 |
|                                |              |           | 1,649 | 56,847  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,419 | 324,669 |   |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 4,012 | 149,979 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,012 | 149,979 |   |   |   |
| CABCO TR FOR JC PENNEY         | PREFERRED ST | 126797208 | 8     | 300     | X |   | 0 |
|                                |              |           | 3     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 400     |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 2,829 | 153,980 | X |   | 0 |
|                                |              |           | 22    | 1,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,851 | 155,180 |   |   |   |
| CABLE & WIRELESS PUB LTD CO SP | COMMON STOCK | 126830207 | 8     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,000   |   |   |   |

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|   |                        |                    |                         |             |   |             |
|---|------------------------|--------------------|-------------------------|-------------|---|-------------|
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK | 12686C109              | 16<br>105          | 529<br>3,437            | X<br>X      | X | 0<br>0      |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 121                | 3,966                   |             |   |             |
| CABOT CORP                                  | COMMON STOCK 127055101 | 753                | 22,824                  | X           |   | 0           |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 753                | 22,824                  |             |   |             |
| CABOT OIL & GAS CORP CL A                   | COMMON STOCK 127097103 | 438                | 8,677                   | X           |   | 0           |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 438                | 8,677                   |             |   |             |
| CABOT MICROELECTRONICS CORPORA              | COMMON STOCK 12709P103 | 377                | 12,822                  | X           |   | 0           |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 377                | 12,822                  |             |   |             |
| CACHE INC                                   | COMMON STOCK 127150308 | 29                 | 1,910                   | X           |   | 0           |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 29                 | 1,910                   |             |   |             |
| C A C I INTL INC                            | COMMON STOCK 127190304 | 4<br>18            | 80<br>300               | X<br>X      | X | 0<br>0      |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 22                 | 380                     |             |   |             |
| CADBURY SCHWEPPEES PLC ADR 4                | COMMON STOCK 127209302 | 15<br>649<br>1,385 | 365<br>15,923<br>34,016 | X<br>X<br>X | X | 0<br>0<br>0 |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 2,049              | 50,304                  |             |   |             |
| CADENCE DESIGN SYS INC                      | COMMON STOCK 127387108 | 1,772<br>78        | 109,637<br>4,850        | X<br>X      | X | 0<br>0      |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 1,850              | 114,487                 |             |   |             |
| CAGLES INC CL A                             | COMMON STOCK 127703106 | 1                  | 124                     | X           |   | 0           |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 1                  | 124                     |             |   |             |
| CAL DIVE INTL INC                           | COMMON STOCK 127914109 | 6,533<br>479       | 103,032<br>7,550        | X<br>X      | X | 0<br>0      |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 7,012              | 110,582                 |             |   |             |
| CALAMOS CONV OPPORTUNITIES & I OTHER        | 128117108              | 172<br>9           | 8,582<br>460            | X<br>X      | X | 0<br>0      |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 181                | 9,042                   |             |   |             |
| CALAMOS CONV & HIGH INCOME FD               | OTHER 12811P108        | 54<br>3            | 3,283<br>200            | X<br>X      | X | 0<br>0      |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 57                 | 3,483                   |             |   |             |
| CALAMOS ASSET MGMT INC CL A                 | COMMON STOCK 12811R104 | 9,105              | 368,920                 | X           |   | 0           |
|   |                        | -----              | -----                   |             |   |             |
|   |                        | 9,105              | 368,920                 |             |   |             |
| CALAMOS STRATEGIC TOTAL RETURN OTHER        | 128125101              | 92                 | 6,599                   | X           |   | 0           |
|   |                        | -----              | -----                   |             |   |             |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 92     | 6,599     |   |   |
| CALGON CARBON CORP             | COMMON STOCK | 129603106 | 52     | 6,595     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 52     | 6,595     |   |   |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 51     | 1,460     | X | 0 |
|                                |              |           | 8      | 227       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 59     | 1,687     |   |   |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 108    | 3,668     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 108    | 3,668     |   |   |
| CALIFORNIA WTR SVC GROUP       | COMMON STOCK | 130788102 | 150    | 3,654     | X | 0 |
|                                |              |           | 162    | 3,940     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 312    | 7,594     |   |   |
| CALIPER LIFE SCIENCES INC      | COMMON STOCK | 130872104 | 8,267  | 1,176,093 | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8,267  | 1,176,093 |   |   |
| CALLAWAY GOLF CO               | COMMON STOCK | 131193104 | 594    | 39,346    | X | 0 |
|                                |              |           | 2      | 100       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 596    | 39,446    |   |   |
| CALLIDUS SOFTWARE INC          | COMMON STOCK | 13123E500 | 1      | 400       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 400       |   |   |
| CALLON PETE CO DEL             | COMMON STOCK | 13123X102 | 51     | 2,460     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 51     | 2,460     |   |   |
| CALPINE CORP                   | COMMON STOCK | 131347106 | 702    | 271,406   | X | 0 |
|                                |              |           | 24     | 9,270     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 726    | 280,676   |   |   |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 115    | 6,043     | X | 0 |
|                                |              |           | 4      | 200       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 119    | 6,243     |   |   |
| CAMBIOR INC                    | COMMON STOCK | 13201L103 | 7      | 3,510     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 3,510     |   |   |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 10     | 736       | X | 0 |
|                                |              |           | 140    | 9,871     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 150    | 10,607    |   |   |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 56     | 1,497     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 56     | 1,497     |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 28,291 | 507,461   | X | 0 |
|                                |              |           | -----  | -----     |   |   |



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|                                |              |           | 28,291 | 507,461 |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 16     | 300     | X | X | 0 |
|                                |              |           | 98     | 1,825   | X |   | 0 |
|                                |              |           | 54     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 168    | 3,125   |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 4,065  | 136,640 | X |   | 0 |
|                                |              |           | 4,105  | 137,970 | X | X | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,170  | 274,610 |   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 6      | 100     | X | X | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 100     |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 171    | 2,410   | X |   | 0 |
|                                |              |           | 181    | 2,550   | X | X | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 352    | 4,960   |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 20     | 436     | X |   | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 436     |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 28     | 663     | X |   | 0 |
|                                |              |           | 68     | 1,575   | X | X | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 2,238   |   |   |   |
| CANDELA CORP                   | COMMON STOCK | 136907102 | 37     | 3,772   | X |   | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 3,772   |   |   |   |
| CANARGO ENERGY CORP COM        | COMMON STOCK | 137225108 | 0      | 40      | X |   | 0 |
|                                |              |           | 0      | 20      | X | X | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| CANO PETROLEUM INC             | COMMON STOCK | 137801106 | 3      | 700     | X |   | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 700     |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 12     | 230     | X | X | 0 |
|                                |              |           | 16     | 300     | X |   | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 530     |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK | 138098108 | 43     | 2,070   | X |   | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 2,070   |   |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 11     | 800     | X |   | 0 |
|                                |              |           | 2      | 125     | X | X | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 925     |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 75     | 2,007   | X |   | 0 |
|                                |              |           |        |         |   |   |   |
|                                |              |           |        |         |   |   |   |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 2,007   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| CAPITAL & INCOME STRATEGIES FD OTHER |              | 13971Y103 | 34     | 1,919   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 1,919   |   |   |   |
| CAPITAL AUTOMOTIVE REIT              | COMMON STOCK | 139733109 | 277    | 7,156   | X |   | 0 |
|                                      |              |           | 12     | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 289    | 7,456   |   |   |   |
| CAPITAL CORP OF THE WEST             | COMMON STOCK | 140065202 | 53     | 1,746   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 53     | 1,746   |   |   |   |
| CAPITAL CROSSING BK                  | COMMON STOCK | 140071101 | 30     | 860     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 860     |   |   |   |
| CAPITAL LEASING FUNDING INC          | COMMON STOCK | 140288101 | 46     | 4,450   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 46     | 4,450   |   |   |   |
| CAPITAL ONE FINL CORP                | COMMON STOCK | 14040H105 | 57,416 | 722,036 | X |   | 0 |
|                                      |              |           | 7,479  | 94,058  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64,895 | 816,094 |   |   |   |
| CAPITAL SOUTHWEST CORP               | COMMON STOCK | 140501107 | 40     | 470     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 470     |   |   |   |
| CAPITAL TRUST CL A                   | COMMON STOCK | 14052H506 | 66     | 2,030   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 66     | 2,030   |   |   |   |
| CAPITALSOURCE INC                    | COMMON STOCK | 14055X102 | 13     | 590     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 590     |   |   |   |
| CAPITOL BANCORP LTD                  | COMMON STOCK | 14056D105 | 5,559  | 171,581 | X |   | 0 |
|                                      |              |           | 65     | 2,010   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,624  | 173,591 |   |   |   |
| CAPITOL FEDERAL FINANCIAL            | COMMON STOCK | 14057C106 | 169    | 4,960   | X |   | 0 |
|                                      |              |           | 96     | 2,800   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 265    | 7,760   |   |   |   |
| CAPSTONE TURBINE CORP                | COMMON STOCK | 14067D102 | 9      | 2,400   | X |   | 0 |
|                                      |              |           | 4      | 1,200   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 3,600   |   |   |   |
| CAPSTEAD MTG CORP CONV PFD           | PREFERRED ST | 14067E308 | 6      | 500     | X |   | 0 |
|                                      |              |           | 25     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 2,500   |   |   |   |
| CAPTARIS INC                         | COMMON STOCK | 14071N104 | 6      | 1,542   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 1,542   |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 15     | 1,770     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 15     | 1,770     |   |   |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 240    | 3,648     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 240    | 3,648     |   |   |
| CARAUSTAR INDS INC             | COMMON STOCK | 140909102 | 54     | 4,915     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 54     | 4,915     |   |   |
| CARDIAC SCIENCE CORP           | COMMON STOCK | 14141A108 | 13     | 1,194     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13     | 1,194     |   |   |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 74     | 7,720     | X | 0 |
|                                |              |           | 43     | 4,500     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 117    | 12,220    |   |   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 56     | 875       | X | 0 |
|                                |              |           | 60     | 950       | X | X |
|                                |              |           | 11,675 | 184,023   | X | 0 |
|                                |              |           | 2,614  | 41,207    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 14,405 | 227,055   |   |   |
| CARDIO DYNAMICS INTERNATIONAL  | COMMON STOCK | 141597104 | 11     | 8,175     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 11     | 8,175     |   |   |
| CAREER ED CORP                 | COMMON STOCK | 141665109 | 1,259  | 35,406    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,259  | 35,406    |   |   |
| CAREMARK RX INC                | COMMON STOCK | 141705103 | 55,169 | 1,104,923 | X | 0 |
|                                |              |           | 1,418  | 28,407    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 56,587 | 1,133,330 |   |   |
| CARLISLE COS INC               | COMMON STOCK | 142339100 | 1,000  | 15,735    | X | 0 |
|                                |              |           | 19     | 300       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,019  | 16,035    |   |   |
| CARMAX INC                     | COMMON STOCK | 143130102 | 1,154  | 36,928    | X | 0 |
|                                |              |           | 38     | 1,209     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,192  | 38,137    |   |   |
| CARMIKE CINEMAS INC            | COMMON STOCK | 143436400 | 39     | 1,740     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 39     | 1,740     |   |   |
| CARNIVAL CORP                  | COMMON STOCK | 143658300 | 8,955  | 179,169   | X | 0 |
|                                |              |           | 1,062  | 21,253    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10,017 | 200,422   |   |   |
| CARNIVAL PLC A D R             | COMMON STOCK | 14365C103 | 16     | 310       | X | 0 |
|                                |              |           | -----  | -----     |   |   |

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|                              |              |           | 16    | 310     |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CARPENTER TECHNOLOGY CORP    | COMMON STOCK | 144285103 | 3,607 | 61,541  | X |   | 0 |
|                              |              |           | 410   | 6,986   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,017 | 68,527  |   |   |   |
| CARRAMERICA REALTY CORP      | COMMON STOCK | 144418100 | 43    | 1,187   | X |   | 0 |
|                              |              |           | 36    | 1,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 79    | 2,187   |   |   |   |
| CARREKER CORP. COMMON STOCK  | COMMON STOCK | 144433109 | 4,611 | 653,080 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,611 | 653,080 |   |   |   |
| CARRIER ACCESS CORP          | COMMON STOCK | 144460102 | 17    | 3,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 17    | 3,000   |   |   |   |
| CARRIZO OIL & GAS INC        | COMMON STOCK | 144577103 | 97    | 3,310   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 97    | 3,310   |   |   |   |
| CARTERS INC                  | COMMON STOCK | 146229109 | 163   | 2,870   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 163   | 2,870   |   |   |   |
| CASCADE BANCORP              | COMMON STOCK | 147154108 | 95    | 4,549   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 95    | 4,549   |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 322   | 6,603   | X |   | 0 |
|                              |              |           | 78    | 1,600   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 400   | 8,203   |   |   |   |
| CASCADE FINANCIAL CORP       | COMMON STOCK | 147272108 | 37    | 2,042   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 37    | 2,042   |   |   |   |
| CASCADE NAT GAS CORP         | COMMON STOCK | 147339105 | 60    | 2,762   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 60    | 2,762   |   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 50    | 3,778   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 50    | 3,778   |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 4,619 | 199,113 | X |   | 0 |
|                              |              |           | 121   | 5,223   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,740 | 204,336 |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 105   | 5,084   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 105   | 5,084   |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 65    | 2,079   | X |   | 0 |
|                              |              |           | 385   | 12,300  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 450   | 14,379  |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 76     | 4,380   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 76     | 4,380   |   |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 37     | 5,436   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37     | 5,436   |   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 593    | 26,090  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 593    | 26,090  |   |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 26     | 1,429   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 1,429   |   |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 6      | 104     | X | X | 0 |
|                              |              |           | 34,015 | 578,987 | X |   | 0 |
|                              |              |           | 20,698 | 352,303 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 54,719 | 931,394 |   |   |   |
| CATHAY GENERAL BANCORP       | COMMON STOCK | 149150104 | 271    | 7,646   | X |   | 0 |
|                              |              |           | 966    | 27,246  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,237  | 34,892  |   |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 104    | 5,223   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 104    | 5,223   |   |   |   |
| CAVCO INDUSTRIAL INC         | COMMON STOCK | 149568107 | 1      | 20      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 20      |   |   |   |
| CEDAR FAIR LP                | OTHER        | 150185106 | 192    | 6,400   | X |   | 0 |
|                              |              |           | 1,643  | 54,772  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,835  | 61,172  |   |   |   |
| CEDAR SHOPPING CTRS INC      | COMMON STOCK | 150602209 | 54     | 3,750   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 54     | 3,750   |   |   |   |
| CELANESE CORP SER A          | COMMON STOCK | 150870103 | 3      | 180     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 180     |   |   |   |
| CELL GENESYS INC             | COMMON STOCK | 150921104 | 43     | 7,870   | X |   | 0 |
|                              |              |           | 214    | 39,000  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 257    | 46,870  |   |   |   |
| CELL THERAPEUTICS INC        | COMMON STOCK | 150934107 | 34     | 12,039  | X |   | 0 |
|                              |              |           | 6      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 14,039  |   |   |   |
| CELGENE CORP                 | COMMON STOCK | 151020104 | 89     | 1,630   | X |   | 0 |
|                              |              |           | 43     | 800     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 132   | 2,430   |   |   |   |
| CEMEX S A                      | COMMON STOCK | 151290889 | 3     | 50      | X |   | 0 |
|                                |              |           | 63    | 1,207   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 66    | 1,257   |   |   |   |
| CENDANT CORP                   | COMMON STOCK | 151313103 | 13    | 640     | X | X | 0 |
|                                |              |           | 7,071 | 342,588 | X |   | 0 |
|                                |              |           | 1,373 | 66,515  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,457 | 409,743 |   |   |   |
| CENTENNIAL CELLULAR CORP       | COMMON STOCK | 15133V208 | 53    | 3,535   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 3,535   |   |   |   |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 181   | 7,216   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 181   | 7,216   |   |   |   |
| CENTER FINANCIAL CORP          | COMMON STOCK | 15146E102 | 50    | 2,096   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 2,096   |   |   |   |
| CENTERPOINT PROPERTIES TRUST   | COMMON STOCK | 151895109 | 7,337 | 163,762 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,337 | 163,762 |   |   |   |
| CENTERPOINT PROPERTIES TRUST   | PREFERRED ST | 151895307 | 10    | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 100     |   |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 1,626 | 109,371 | X |   | 0 |
|                                |              |           | 683   | 45,920  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,309 | 155,291 |   |   |   |
| CENTERPLATE INC                | COMMON STOCK | 15200E204 | 6     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 500     |   |   |   |
| CENTEX CORP                    | COMMON STOCK | 152312104 | 2,344 | 36,306  | X |   | 0 |
|                                |              |           | 68    | 1,060   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,412 | 37,366  |   |   |   |
| CENTRAL COAST BANCORP          | COMMON STOCK | 153145107 | 47    | 2,232   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 2,232   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 99    | 2,314   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 99    | 2,314   |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER        | 153436100 | 412   | 8,385   | X |   | 0 |
|                                |              |           | 20    | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 432   | 8,785   |   |   |   |
| CENTRAL FD CDA LTD CL A        | COMMON STOCK | 153501101 | 36    | 6,400   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 36    | 6,400   |   |   |
| CENTRAL GARDEN & PET CO       | COMMON STOCK | 153527106 | 151   | 3,338   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 151   | 3,338   |   |   |
| CENTERAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760102 | 245   | 6,987   | X | 0 |
|                               |              |           | 95    | 2,700   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 340   | 9,687   |   |   |
| CENTRAL PARKING CORP          | COMMON STOCK | 154785109 | 54    | 3,624   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 54    | 3,624   |   |   |
| CENTRAL SECURITIES CORP       | OTHER        | 155123102 | 16    | 640     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 16    | 640     |   |   |
| CENTRAL VT PUB SVC CORP       | COMMON STOCK | 155771108 | 48    | 2,721   | X | 0 |
|                               |              |           | 54    | 3,100   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 102   | 5,821   |   |   |
| CENTURY ALUMINUM CO           | COMMON STOCK | 156431108 | 9,164 | 407,672 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 9,164 | 407,672 |   |   |
| CENTURY TEL INC               | COMMON STOCK | 156700106 | 2,333 | 66,689  | X | 0 |
|                               |              |           | 471   | 13,447  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,804 | 80,136  |   |   |
| CEPHALON INC                  | COMMON STOCK | 156708109 | 924   | 19,900  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 924   | 19,900  |   |   |
| CEPHEID INC                   | COMMON STOCK | 15670R107 | 54    | 7,340   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 54    | 7,340   |   |   |
| CENVEO INC                    | COMMON STOCK | 15670S105 | 91    | 8,710   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 91    | 8,710   |   |   |
| CERADYNE INC                  | COMMON STOCK | 156710105 | 156   | 4,244   | X | 0 |
|                               |              |           | 6     | 150     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 162   | 4,394   |   |   |
| CERES GROUP INC               | COMMON STOCK | 156772105 | 33    | 5,880   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 33    | 5,880   |   |   |
| CERIDIAN CORP                 | COMMON STOCK | 156779100 | 1,259 | 60,713  | X | 0 |
|                               |              |           | 36    | 1,725   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,295 | 62,438  |   |   |
| CERNER CORP                   | COMMON STOCK | 156782104 | 1,482 | 17,049  | X | 0 |
|                               |              |           | 350   | 4,025   | X | X |
|                               |              |           | ----- | -----   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,832 | 21,074  |   |   |   |
| CERTEGY INC                    | COMMON STOCK | 156880106 | 1,117 | 27,908  | X |   | 0 |
|                                |              |           | 432   | 10,800  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,549 | 38,708  |   |   |   |
| CERUS CORP                     | COMMON STOCK | 157085101 | 1     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 100     |   |   |   |
| CHAMPION ENTERPRISES INC       | COMMON STOCK | 158496109 | 203   | 13,789  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 203   | 13,789  |   |   |   |
| CHAMPPS ENTERTAINMENT INC COM  | COMMON STOCK | 158787101 | 3     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 500     |   |   |   |
| CHAPARRAL STEEL CO             | COMMON STOCK | 159423102 | 100   | 3,938   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 100   | 3,938   |   |   |   |
| CHARLES & COLVARD LTD          | COMMON STOCK | 159765106 | 54    | 2,160   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 2,160   |   |   |   |
| CHARLES RIVER LABORATORIES     | COMMON STOCK | 159864107 | 1,110 | 25,451  | X |   | 0 |
|                                |              |           | 39    | 900     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,149 | 26,351  |   |   |   |
| CHARTERMAC                     | COMMON STOCK | 160908109 | 270   | 13,161  | X |   | 0 |
|                                |              |           | 957   | 46,675  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,227 | 59,836  |   |   |   |
| CHARLOTTE RUSSE HOLDING INC    | COMMON STOCK | 161048103 | 31    | 2,319   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 2,319   |   |   |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 3,523 | 330,178 | X |   | 0 |
|                                |              |           | 42    | 3,930   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,565 | 334,108 |   |   |   |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 101   | 67,092  | X |   | 0 |
|                                |              |           | 150   | 100,000 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 251   | 167,092 |   |   |   |
| CHARTER FINANCIAL CORP         | COMMON STOCK | 16122M100 | 26    | 769     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 769     |   |   |   |
| CHATTEM INC                    | COMMON STOCK | 162456107 | 109   | 3,068   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 109   | 3,068   |   |   |   |
| CHECK FREE CORP                | COMMON STOCK | 162813109 | 1,169 | 30,909  | X |   | 0 |
|                                |              |           | 81    | 2,150   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 1,250   | 33,059    |   |   |   |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 220     | 9,253     | X |   | 0 |
|                                |              |           | 76      | 3,200     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 296     | 12,453    |   |   |   |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 7,355   | 235,450   | X |   | 0 |
|                                |              |           | 28      | 900       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7,383   | 236,350   |   |   |   |
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 241     | 5,550     | X |   | 0 |
|                                |              |           | 120     | 2,770     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 361     | 8,320     |   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 141     | 4,336     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 141     | 4,336     |   |   |   |
| CHEMTURA CORP                  | COMMON STOCK | 163893100 | 1,066   | 85,835    | X |   | 0 |
|                                |              |           | 193     | 15,561    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,259   | 101,396   |   |   |   |
| CHENIERE ENERGY INC            | COMMON STOCK | 16411R208 | 394     | 9,520     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 394     | 9,520     |   |   |   |
| CHEROKEE INC                   | COMMON STOCK | 16444H102 | 46      | 1,308     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 1,308     |   |   |   |
| CHESAPEAKE CORP                | COMMON STOCK | 165159104 | 62      | 3,392     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 62      | 3,392     |   |   |   |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 11,072  | 289,458   | X |   | 0 |
|                                |              |           | 260     | 6,800     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,332  | 296,258   |   |   |   |
| CHESAPEAKE UTILS CORP          | COMMON STOCK | 165303108 | 42      | 1,200     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 1,200     |   |   |   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 25      | 384       | X |   | 0 |
|                                |              |           | 427     | 6,597     | X | X | 0 |
|                                |              |           | 225,688 | 3,486,610 | X |   | 0 |
|                                |              |           | 153,277 | 2,367,944 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 379,417 | 5,861,535 |   |   |   |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 17,976  | 578,190   | X |   | 0 |
|                                |              |           | 12      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17,988  | 578,590   |   |   |   |
| CHICAGO MERCANTILE EXCHANGE HL | COMMON STOCK | 167760107 | 12,173  | 36,089    | X |   | 0 |
|                                |              |           | 192     | 570       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 12,365 | 36,659    |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 38,213 | 1,038,383 | X | 0 |
|                                |              |           | 677    | 18,395    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 38,890 | 1,056,778 |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 124    | 3,490     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 124    | 3,490     |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 6      | 250       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6      | 250       |   |   |
| CHINA ENERGY SAVINGS TECHNOLOG | COMMON STOCK | 16938W102 | 0      | 140       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 140       |   |   |
| CHINA MOBILE HONG KONG LTD A D | COMMON STOCK | 16941M109 | 199    | 8,072     | X | 0 |
|                                |              |           | 52     | 2,100     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 251    | 10,172    |   |   |
| CHINA PETROLEUM & CHEM A D R   | COMMON STOCK | 16941R108 | 9      | 200       | X | 0 |
|                                |              |           | 25     | 550       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34     | 750       |   |   |
| CHINA TELECOM CORP LTD ADR     | COMMON STOCK | 169426103 | 24     | 625       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24     | 625       |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 6      | 100       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6      | 100       |   |   |
| CHIQUITA BRANDS INTL WT        | 3 OTHER      | 170032114 | 1      | 98        | X | 0 |
|                                |              |           | 4      | 375       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5      | 473       |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 458    | 16,362    | X | 0 |
|                                |              |           | 1      | 20        | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 459    | 16,382    |   |   |
| CHIRON CORP                    | COMMON STOCK | 170040109 | 1,618  | 37,099    | X | 0 |
|                                |              |           | 116    | 2,655     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,734  | 39,754    |   |   |
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 213    | 8,035     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 213    | 8,035     |   |   |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 2,252  | 52,158    | X | 0 |
|                                |              |           | 4,658  | 107,900   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6,910  | 160,058   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 87     | 6,222     | X | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 27      | 1,937     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 114     | 8,159     |   |   |   |
| CHUBB CORP                                  | COMMON STOCK | 171232101 | 13,809  | 154,203   | X |   | 0 |
|   |              |           | 6,353   | 70,953    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 20,162  | 225,156   |   |   |   |
| CHUBB CORP 7.0% CONV PFD                    | PREFERRED ST | 171232309 | 121     | 3,700     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 121     | 3,700     |   |   |   |
| CHUNGHWA TELECOM CO LTD A D R               | COMMON STOCK | 17133Q205 | 7       | 400       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 7       | 400       |   |   |   |
| CHURCH AND DWIGHT INC                       | COMMON STOCK | 171340102 | 797     | 21,564    | X |   | 0 |
|   |              |           | 83      | 2,250     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 880     | 23,814    |   |   |   |
| CHURCHILL DOWNS INC                         | COMMON STOCK | 171484108 | 59      | 1,695     | X |   | 0 |
|   |              |           | 26      | 740       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 85      | 2,435     |   |   |   |
| CIBA SPECIALTY CHEMICALS A D R              | COMMON STOCK | 17162W206 | 6       | 200       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 6       | 200       |   |   |   |
| CIBER INC                                   | COMMON STOCK | 17163B102 | 74      | 9,956     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 74      | 9,956     |   |   |   |
| CIENA CORP                                  | COMMON STOCK | 171779101 | 686     | 259,927   | X |   | 0 |
|   |              |           | 19      | 7,090     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 705     | 267,017   |   |   |   |
| CIENA CORP 3.75% 2 OTHER                    |              | 171779AA9 | 110     | 120,000   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 110     | 120,000   |   |   |   |
| CIMAREX ENERGY CO                           | COMMON STOCK | 171798101 | 4,586   | 101,154   | X |   | 0 |
|   |              |           | 46      | 1,010     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 4,632   | 102,164   |   |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK | 171871106 | 1,481   | 335,749   | X |   | 0 |
|   |              |           | 540     | 122,538   | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,021   | 458,287   |   |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |              | 171871403 | 66      | 1,500     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 66      | 1,500     |   |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK | 172062101 | 9       | 220       | X | X | 0 |
|   |              |           | 367,199 | 8,765,787 | X |   | 0 |
|   |              |           | 12,903  | 308,014   | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
|                               |              |           | 380,111 | 9,074,021 |   |   |
| CINERGY CORP                  | COMMON STOCK | 172474108 | 70,404  | 1,585,316 | X | 0 |
|                               |              |           | 33,727  | 759,462   | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 104,131 | 2,344,778 |   |   |
| CIPHERGEN BIOSYSTEMS INC      | COMMON STOCK | 17252Y104 | 1       | 500       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1       | 500       |   |   |
| CIRCLE GROUP HLDGS INC        | COMMON STOCK | 172570103 | 1       | 1,000     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1       | 1,000     |   |   |
| CIRCUIT CITY STORES INC       | COMMON STOCK | 172737108 | 962     | 56,096    | X | 0 |
|                               |              |           | 44      | 2,560     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1,006   | 58,656    |   |   |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 81      | 2,937     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 81      | 2,937     |   |   |
| CIRRUS LOGIC INC              | COMMON STOCK | 172755100 | 112     | 14,747    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 112     | 14,747    |   |   |
| CISCO SYS INC                 | COMMON STOCK | 17275R102 | 66      | 3,662     | X | 0 |
|                               |              |           | 468     | 26,100    | X | X |
|                               |              |           | 108,466 | 6,052,634 | X | 0 |
|                               |              |           | 55,324  | 3,087,259 | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 164,324 | 9,169,655 |   |   |
| CITADEL BROADCASTING CORP     | COMMON STOCK | 17285T106 | 101     | 7,370     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 101     | 7,370     |   |   |
| CINTAS CORP                   | COMMON STOCK | 172908105 | 2,875   | 70,038    | X | 0 |
|                               |              |           | 925     | 22,543    | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 3,800   | 92,581    |   |   |
| CITIZENS & NORTHN CORP        | COMMON STOCK | 172922106 | 14      | 520       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 14      | 520       |   |   |
| CITIGROUP INC                 | COMMON STOCK | 172967101 | 118     | 2,583     | X | 0 |
|                               |              |           | 328     | 7,198     | X | X |
|                               |              |           | 302,372 | 6,642,609 | X | 0 |
|                               |              |           | 98,755  | 2,169,479 | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 401,573 | 8,821,869 |   |   |
| CITI TRENDS INC               | COMMON STOCK | 17306X102 | 15      | 700       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 15      | 700       |   |   |
| CITIZENS BKG CORP MICH        | COMMON STOCK | 174420109 | 1,301   | 45,800    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1,301   | 45,800    |   |   |

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|                                |              |           |               |                   |        |   |        |
|--------------------------------|--------------|-----------|---------------|-------------------|--------|---|--------|
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 1,719<br>643  | 126,882<br>47,419 | X<br>X | X | 0<br>0 |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 2,362         | 174,301           |        |   |        |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 41            | 6,288             | X      |   | 0      |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 41            | 6,288             |        |   |        |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 1,364<br>110  | 54,236<br>4,340   | X<br>X | X | 0<br>0 |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 1,474         | 58,576            |        |   |        |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 51            | 1,498             | X      |   | 0      |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 51            | 1,498             |        |   |        |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 118           | 3,286             | X      |   | 0      |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 118           | 3,286             |        |   |        |
| CITY INVESTING CO LIQ TR       | COMMON STOCK | 177900107 | 0<br>4        | 685<br>30,000     | X<br>X | X | 0<br>0 |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 4             | 30,685            |        |   |        |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 5,410<br>52   | 77,181<br>740     | X<br>X | X | 0<br>0 |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 5,462         | 77,921            |        |   |        |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 824           | 34,158            | X      |   | 0      |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 824           | 34,158            |        |   |        |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 18,388<br>230 | 640,204<br>7,990  | X<br>X | X | 0<br>0 |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 18,618        | 648,194           |        |   |        |
| CLARK INC                      | COMMON STOCK | 181457102 | 54            | 3,163             | X      |   | 0      |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 54            | 3,163             |        |   |        |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 95            | 2,800             | X      |   | 0      |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 95            | 2,800             |        |   |        |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 5,511<br>877  | 167,546<br>26,693 | X<br>X | X | 0<br>0 |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 6,388         | 194,239           |        |   |        |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 364<br>10     | 4,188<br>120      | X<br>X | X | 0<br>0 |
|                                |              |           | -----         | -----             |        |   |        |
|                                |              |           | 374           | 4,308             |        |   |        |
| CLICK COMMERCE INC             | COMMON STOCK | 18681D208 | 27            | 1,470             | X      |   | 0      |
|                                |              |           | -----         | -----             |        |   |        |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 27      | 1,470     |   |   |   |
| CLIFTON SVGS BANCORP INC    | COMMON STOCK | 18712Q103 | 27      | 2,650     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 27      | 2,650     |   |   |   |
| CLOROX CO                   | COMMON STOCK | 189054109 | 83      | 1,500     | X | X | 0 |
|                             |              |           | 34,171  | 615,251   | X |   | 0 |
|                             |              |           | 18,404  | 331,363   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 52,658  | 948,114   |   |   |   |
| CLOUGH GLOBAL ALLOCATION FD | OTHER        | 18913Y103 | 109     | 4,000     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 109     | 4,000     |   |   |   |
| COACH INC                   | COMMON STOCK | 189754104 | 14,663  | 467,567   | X |   | 0 |
|                             |              |           | 343     | 10,936    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 15,006  | 478,503   |   |   |   |
| COACHMEN INDS INC           | COMMON STOCK | 189873102 | 32      | 2,762     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 32      | 2,762     |   |   |   |
| COASTAL FINANCIAL CORP      | COMMON STOCK | 19046E105 | 45      | 3,008     | X |   | 0 |
|                             |              |           | 29      | 1,932     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 74      | 4,940     |   |   |   |
| CO BIZ INC                  | COMMON STOCK | 190897108 | 2,325   | 124,910   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,325   | 124,910   |   |   |   |
| COCA COLA BOTTLING CO CONS  | COMMON STOCK | 191098102 | 60      | 1,224     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 60      | 1,224     |   |   |   |
| COCA COLA CO                | COMMON STOCK | 191216100 | 79      | 1,825     | X | X | 0 |
|                             |              |           | 82,916  | 1,919,795 | X |   | 0 |
|                             |              |           | 79,393  | 1,838,221 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 162,388 | 3,759,841 |   |   |   |
| COCA COLA ENTERPRISES INC   | COMMON STOCK | 191219104 | 1,322   | 67,793    | X |   | 0 |
|                             |              |           | 27      | 1,390     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,349   | 69,183    |   |   |   |
| COEUR D ALENE MINES CORP    | COMMON STOCK | 192108108 | 172     | 40,724    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 172     | 40,724    |   |   |   |
| COGENT COMMUNICATIONS GROUP | COMMON STOCK | 19239V302 | 5       | 1,120     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5       | 1,120     |   |   |   |
| COGENT INC                  | COMMON STOCK | 19239Y108 | 14,002  | 589,520   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 14,002  | 589,520   |   |   |   |
| COGNEX CORP                 | COMMON STOCK | 192422103 | 242     | 8,022     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 242    | 8,022   |   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 27,467 | 589,544 | X |   | 0 |
|                                |              |           | 102    | 2,190   | X | X | 0 |
|                                |              |           | 27,569 | 591,734 |   |   |   |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 19,691 | 505,790 | X |   | 0 |
|                                |              |           | 58     | 1,490   | X | X | 0 |
|                                |              |           | 19,749 | 507,280 |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 153    | 5,228   | X |   | 0 |
|                                |              |           | 12     | 400     | X | X | 0 |
|                                |              |           | 165    | 5,628   |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 29     | 1,460   | X |   | 0 |
|                                |              |           | 29     | 1,460   |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 109    | 5,377   | X |   | 0 |
|                                |              |           | 12     | 600     | X | X | 0 |
|                                |              |           | 121    | 5,977   |   |   |   |
| COHEN & STEERS TOTAL RETURN RL | OTHER        | 19247R103 | 20     | 1,000   | X |   | 0 |
|                                |              |           | 20     | 1,000   |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 31     | 1,168   | X |   | 0 |
|                                |              |           | 31     | 1,168   |   |   |   |
| COHEN & STEERS REIT & UTIL INC | OTHER        | 19247Y108 | 46     | 2,406   | X |   | 0 |
|                                |              |           | 46     | 2,406   |   |   |   |
| COHEN & STEERS WORLDW REA IN F | OTHER        | 19248J100 | 20     | 1,005   | X |   | 0 |
|                                |              |           | 20     | 1,005   |   |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 88     | 3,698   | X |   | 0 |
|                                |              |           | 88     | 3,698   |   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 82     | 4,396   | X |   | 0 |
|                                |              |           | 82     | 4,396   |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 24,563 | 973,927 | X |   | 0 |
|                                |              |           | 53     | 2,089   | X | X | 0 |
|                                |              |           | 24,616 | 976,016 |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 44     | 1,630   | X |   | 0 |
|                                |              |           | 44     | 1,630   |   |   |   |
| COLEY PHARMACEUTICAL GROUP     | COMMON STOCK | 19388P106 | 3,061  | 168,190 | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3,061   | 168,190   |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 103     | 1,950     | X | X | 0 |
|                                |              |           | 81,080  | 1,535,886 | X |   | 0 |
|                                |              |           | 79,672  | 1,509,223 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 160,855 | 3,047,059 |   |   |   |
| COLLEGIATE FDG SVCS INC        | COMMON STOCK | 19458M108 | 25      | 1,730     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,730     |   |   |   |
| COLONIAL BANCGROUP INC         | COMMON STOCK | 195493309 | 1,167   | 52,064    | X |   | 0 |
|                                |              |           | 4       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,171   | 52,264    |   |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 24      | 3,673     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 3,673     |   |   |   |
| COLONIAL INSD MUN FD           | OTHER        | 195761101 | 26      | 1,900     | X |   | 0 |
|                                |              |           | 35      | 2,550     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61      | 4,450     |   |   |   |
| COLONIAL INTERMARKET INC TR    | OTHER        | 195762109 | 1       | 168       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 168       |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 302     | 28,980    | X |   | 0 |
|                                |              |           | 73      | 7,017     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 375     | 35,997    |   |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 40      | 7,210     | X |   | 0 |
|                                |              |           | 6       | 1,173     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 8,383     |   |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 255     | 5,738     | X |   | 0 |
|                                |              |           | 4       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 259     | 5,838     |   |   |   |
| COLONY BANKCORP                | COMMON STOCK | 19623P101 | 26      | 960       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 960       |   |   |   |
| COLOR KINETICS INC             | COMMON STOCK | 19624P100 | 20      | 1,360     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 1,360     |   |   |   |
| COLUMBIA BANCORP               | COMMON STOCK | 197227101 | 45      | 1,129     | X |   | 0 |
|                                |              |           | 12      | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 57      | 1,429     |   |   |   |
| COLUMBIA BANCORP ORE           | COMMON STOCK | 197231103 | 12      | 550       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12      | 550       |   |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| COLUMBIA BKG SYS INC       | COMMON STOCK | 197236102 | 5,662  | 215,861   | X |   | 0 |
|                            |              |           | 71     | 2,689     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5,733  | 218,550   |   |   |   |
| COLUMBIA EQUITY TR INC     | COMMON STOCK | 197627102 | 7      | 490       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7      | 490       |   |   |   |
| COLUMBIA SPORTSWEAR CO     | COMMON STOCK | 198516106 | 11     | 238       | X |   | 0 |
|                            |              |           | 31     | 658       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 42     | 896       |   |   |   |
| COMFORT SYS USA INC        | COMMON STOCK | 199908104 | 66     | 7,500     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 66     | 7,500     |   |   |   |
| COMCAST CORP CL A          | COMMON STOCK | 20030N101 | 14     | 486       | X |   | 0 |
|                            |              |           | 16     | 539       | X | X | 0 |
|                            |              |           | 62,811 | 2,137,901 | X |   | 0 |
|                            |              |           | 11,831 | 402,660   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 74,672 | 2,541,586 |   |   |   |
| COMCAST CORP SPECIAL CL A  | COMMON STOCK | 20030N200 | 673    | 23,400    | X |   | 0 |
|                            |              |           | 758    | 26,352    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,431  | 49,752    |   |   |   |
| COMERICA INC               | COMMON STOCK | 200340107 | 14     | 230       | X | X | 0 |
|                            |              |           | 34,809 | 590,963   | X |   | 0 |
|                            |              |           | 4,586  | 77,861    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 39,409 | 669,054   |   |   |   |
| COMMERCE BANCORP INC NJ    | COMMON STOCK | 200519106 | 2,098  | 68,388    | X |   | 0 |
|                            |              |           | 158    | 5,152     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,256  | 73,540    |   |   |   |
| COMMERCE BANCSHARES INC    | COMMON STOCK | 200525103 | 2,845  | 55,264    | X |   | 0 |
|                            |              |           | 4,731  | 91,903    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7,576  | 147,167   |   |   |   |
| COMMERCE ENERGY GROUP INC  | COMMON STOCK | 20061Q106 | 11     | 6,667     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11     | 6,667     |   |   |   |
| COMMERCE GROUP INC MASS    | COMMON STOCK | 200641108 | 4      | 60        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 60        |   |   |   |
| COMMERCIAL BANKSHARES INC  | COMMON STOCK | 201607108 | 5      | 120       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 120       |   |   |   |
| COMMERCIAL CAPITAL BANCORP | COMMON STOCK | 20162L105 | 124    | 7,274     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 124    | 7,274     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COMMERCIAL FED CORP            | COMMON STOCK | 201647104 | 388    | 11,374  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 388    | 11,374  |   |   |   |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 4,244  | 125,780 | X |   | 0 |
|                                |              |           | 68     | 2,030   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,312  | 127,810 |   |   |   |
| COMMERCIAL NET LEASE RLTY INC  | COMMON STOCK | 202218103 | 262    | 13,107  | X |   | 0 |
|                                |              |           | 38     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 300    | 15,007  |   |   |   |
| COMMERCIAL VEHICLE GROUP INC   | COMMON STOCK | 202608105 | 1,853  | 88,519  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,853  | 88,519  |   |   |   |
| COMMONWEALTH BIOTECHNOLOGIES I | COMMON STOCK | 202739108 | 4      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 1,000   |   |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 148    | 3,929   | X |   | 0 |
|                                |              |           | 28     | 750     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 176    | 4,679   |   |   |   |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 464    | 26,767  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 464    | 26,767  |   |   |   |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 113    | 3,568   | X |   | 0 |
|                                |              |           | 16     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 4,068   |   |   |   |
| COMMUNITY BANCORP              | COMMON STOCK | 20343T100 | 4      | 130     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 130     |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 2,110  | 93,336  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,110  | 93,336  |   |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 105    | 3,739   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 3,739   |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 11,932 | 307,453 | X |   | 0 |
|                                |              |           | 74     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,006 | 309,353 |   |   |   |
| COMMUNITY SHORES BK CORP       | COMMON STOCK | 204046106 | 8      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 500     |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 414    | 12,838  | X |   | 0 |
|                                |              |           | 85     | 2,655   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 499    | 15,493  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| COMPAGNIE GENERALE DE GEOPHYSI | COMMON STOCK | 204386106 | 7     | 350     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 350     |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 79    | 3,410   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 79    | 3,410   |   |   |   |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 2     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 50      |   |   |   |
| CIA VALUE DO RIO DOCE A D R    | COMMON STOCK | 204412209 | 4     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 100     |   |   |   |
| COMPANHIA DE BEBIDAS C M A D   | COMMON STOCK | 20441W104 | 3     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 100     |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 19    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 500     |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 6     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 200     |   |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 5,111 | 111,521 | X |   | 0 |
|                                |              |           | 2,736 | 59,690  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,847 | 171,211 |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 75    | 3,290   | X |   | 0 |
|                                |              |           | 5     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 80    | 3,490   |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 150   | 3,389   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 150   | 3,389   |   |   |   |
| COMPUTER ASSOC INTL INC        | COMMON STOCK | 204912109 | 3,794 | 136,423 | X |   | 0 |
|                                |              |           | 718   | 25,800  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,512 | 162,223 |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 44    | 1,286   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 1,286   |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 14    | 290     | X | X | 0 |
|                                |              |           | 2,649 | 55,981  | X |   | 0 |
|                                |              |           | 835   | 17,660  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,498 | 73,931  |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 2,018 | 212,310 | X |   | 0 |
|                                |              |           | 50    | 5,270   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,068 | 217,580 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 0      | 30        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 30        |   |   |   |
| COMSTOCK HOMEBUILDING COS INC  | COMMON STOCK | 205684103 | 15     | 770       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 770       |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 276    | 8,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 276    | 8,400     |   |   |   |
| COMSYS IT PARTNERS INC         | COMMON STOCK | 20581E104 | 27     | 2,230     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 2,230     |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 155    | 3,755     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 155    | 3,755     |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 1,405  | 53,482    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 261    | 9,930     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,666  | 63,412    |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 25     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,106 | 1,822,498 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32,934 | 1,330,694 | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 78,065 | 3,154,192 |   |   |   |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 35     | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 3,000     |   |   |   |
| CONCORDE CAREER COLLEGES INC   | COMMON STOCK | 20651H201 | 0      | 22        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 22        |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 63     | 5,155     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 5,155     |   |   |   |
| CONEXANT SYS INC               | COMMON STOCK | 207142100 | 177    | 98,554    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 187    | 104,365   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 364    | 202,919   |   |   |   |
| CONMED CORP                    | COMMON STOCK | 207410101 | 156    | 5,573     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 156    | 5,573     |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 69     | 2,793     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 42     | 1,700     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 111    | 4,493     |   |   |   |
| CONNETICS CORPORATION          | COMMON STOCK | 208192104 | 3,577  | 211,540   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,577  | 211,540   |   |   |   |
| CONNS INC                      | COMMON STOCK | 208242107 | 24     | 860       | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 24      | 860       |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 59      | 850       | X | 0 |
|                                |              |           | 280     | 4,010     | X | X |
|                                |              |           | 258,970 | 3,704,341 | X | 0 |
|                                |              |           | 45,617  | 652,507   | X | X |
|                                |              |           | 304,926 | 4,361,708 |   |   |
| CONOR MEDSYSTEMS INC           | COMMON STOCK | 208264101 | 36      | 1,540     | X | 0 |
|                                |              |           | 36      | 1,540     |   |   |
| CONSECO INC WT                 | 9 OTHER      | 208464123 | 0       | 140       | X | 0 |
|                                |              |           | 0       | 140       |   |   |
| CONSECO INC                    | COMMON STOCK | 208464883 | 17      | 775       | X | 0 |
|                                |              |           | 17      | 775       |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 293     | 3,839     | X | 0 |
|                                |              |           | 114     | 1,500     | X | X |
|                                |              |           | 407     | 5,339     |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 17      | 1,240     | X | 0 |
|                                |              |           | 48      | 3,550     | X | X |
|                                |              |           | 65      | 4,790     |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 55      | 1,126     | X | X |
|                                |              |           | 5,584   | 115,008   | X | 0 |
|                                |              |           | 3,560   | 73,337    | X | X |
|                                |              |           | 9,199   | 189,471   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 87      | 2,025     | X | 0 |
|                                |              |           | 87      | 2,025     |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 66      | 966       | X | 0 |
|                                |              |           | 66      | 966       |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 9,632   | 370,430   | X | 0 |
|                                |              |           | 1,437   | 55,276    | X | X |
|                                |              |           | 11,069  | 425,706   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 47      | 1,800     | X | X |
|                                |              |           | 47      | 1,800     |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 18,885  | 306,580   | X | 0 |
|                                |              |           | 2,334   | 37,876    | X | X |
|                                |              |           | 21,219  | 344,456   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 137     | 14,224    | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 137    | 14,224  |   |   |   |
| CONVERA CORP                         | COMMON STOCK | 211919105 | 7      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 500     |   |   |   |
| CONVERGYS CORP                       | COMMON STOCK | 212485106 | 4,728  | 329,091 | X |   | 0 |
|                                      |              |           | 2,742  | 190,803 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,470  | 519,894 |   |   |   |
| COOPER CAMERON CORP                  | COMMON STOCK | 216640102 | 1,498  | 20,260  | X |   | 0 |
|                                      |              |           | 22     | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,520  | 20,560  |   |   |   |
| COOPER COS INC                       | COMMON STOCK | 216648402 | 19,329 | 252,300 | X |   | 0 |
|                                      |              |           | 30     | 388     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19,359 | 252,688 |   |   |   |
| COOPER TIRE & RUBR CO                | COMMON STOCK | 216831107 | 451    | 29,579  | X |   | 0 |
|                                      |              |           | 1      | 50      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 452    | 29,629  |   |   |   |
| COPART INC                           | COMMON STOCK | 217204106 | 612    | 25,630  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 612    | 25,630  |   |   |   |
| CORAUTUS GENETICS INC                | COMMON STOCK | 218139202 | 13     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 3,000   |   |   |   |
| CORILLIAN CORPORATION                | COMMON STOCK | 218725109 | 0      | 47      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 47      |   |   |   |
| CORINTHIAN COLLEGES INC              | COMMON STOCK | 218868107 | 626    | 47,130  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 626    | 47,130  |   |   |   |
| CORN PRODS INTL INC                  | COMMON STOCK | 219023108 | 17,396 | 862,434 | X |   | 0 |
|                                      |              |           | 239    | 11,846  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,635 | 874,280 |   |   |   |
| CORNERSTONE STRATEGIC VALUE FU OTHER |              | 21924B104 | 16     | 2,000   | X |   | 0 |
|                                      |              |           | 1      | 174     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 2,174   |   |   |   |
| CORNING INC                          | COMMON STOCK | 219350105 | 13,360 | 691,114 | X |   | 0 |
|                                      |              |           | 3,664  | 189,564 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,024 | 880,678 |   |   |   |
| CORNING INC                          | 11 OTHER     | 219350AJ4 | 211    | 260,000 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 211    | 260,000 |   |   |   |
| CORPORATE EXECUTIVE BRD CO           | COMMON STOCK | 21988R102 | 1,105  | 14,166  | X |   | 0 |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 1,105  | 14,166    |   |   |
| CORPORATE HIGH YIELD FUND CL V OTHER |              | 219931102 | 29     | 2,001     | X | 0 |
|                                      |              |           | 29     | 2,001     |   |   |
| CORPORATE HIGH YIELD FUND VI OTHER   |              | 219932100 | 47     | 3,400     | X | X |
|                                      |              |           | 47     | 3,400     |   |   |
| CORPORATE OFFICE PPTYS TR            | COMMON STOCK | 22002T108 | 10,103 | 289,043   | X | 0 |
|                                      |              |           | 77     | 2,190     | X | X |
|                                      |              |           | 10,180 | 291,233   |   |   |
| CORRECTIONAL PPTYS TR                | COMMON STOCK | 22025E104 | 53     | 1,797     | X | 0 |
|                                      |              |           | 25     | 850       | X | X |
|                                      |              |           | 78     | 2,647     |   |   |
| CORRECTIONS CORPORATION OF AME       | COMMON STOCK | 22025Y407 | 271    | 6,819     | X | 0 |
|                                      |              |           | 271    | 6,819     |   |   |
| CORUS BANKSHARES INC                 | COMMON STOCK | 220873103 | 169    | 3,084     | X | 0 |
|                                      |              |           | 169    | 3,084     |   |   |
| CORUS ENTMT INC                      | COMMON STOCK | 220874101 | 5      | 166       | X | X |
|                                      |              |           | 5      | 166       |   |   |
| CORVEL CORP                          | COMMON STOCK | 221006109 | 29     | 1,232     | X | 0 |
|                                      |              |           | 29     | 1,232     |   |   |
| COSI INC                             | COMMON STOCK | 22122P101 | 4,865  | 495,340   | X | 0 |
|                                      |              |           | 4,865  | 495,340   |   |   |
| COST PLUS INC CALIF                  | COMMON STOCK | 221485105 | 69     | 3,787     | X | 0 |
|                                      |              |           | 69     | 3,787     |   |   |
| COSTCO WHSL CORP                     | COMMON STOCK | 22160K105 | 47     | 1,100     | X | X |
|                                      |              |           | 45,022 | 1,044,850 | X | 0 |
|                                      |              |           | 13,796 | 320,165   | X | X |
|                                      |              |           | 58,865 | 1,366,115 |   |   |
| COSTAR GROUP INC                     | COMMON STOCK | 22160N109 | 655    | 14,015    | X | 0 |
|                                      |              |           | 655    | 14,015    |   |   |
| COTT CORPORATION                     | COMMON STOCK | 22163N106 | 5      | 300       | X | X |
|                                      |              |           | 5      | 300       |   |   |
| COTHERIX INC                         | COMMON STOCK | 22163T103 | 31     | 2,220     | X | 0 |
|                                      |              |           | 31     | 2,220     |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 5,684  | 172,322 | X |   | 0 |
|                                |              |           | 261    | 7,918   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,945  | 180,240 |   |   |   |
| COURIER CORP                   | COMMON STOCK | 222660102 | 70     | 1,887   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 1,887   |   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 6,019  | 199,170 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,019  | 199,170 |   |   |   |
| COVAD COMMUNICATIONS GROUP INC | COMMON STOCK | 222814204 | 0      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 250     |   |   |   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 1,368  | 28,494  | X |   | 0 |
|                                |              |           | 311    | 6,488   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,679  | 34,982  |   |   |   |
| COVANSYS CORP                  | COMMON STOCK | 22281W103 | 75     | 4,693   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 4,693   |   |   |   |
| COVENANT TRANS INC CL A        | COMMON STOCK | 22284P105 | 20     | 1,671   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,671   |   |   |   |
| COVENTRY HEALTH CARE INC       | COMMON STOCK | 222862104 | 27,455 | 319,163 | X |   | 0 |
|                                |              |           | 115    | 1,330   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27,570 | 320,493 |   |   |   |
| COX RADIO INC CL A             | COMMON STOCK | 224051102 | 76     | 4,990   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 4,990   |   |   |   |
| C P SHIPS LTD                  | COMMON STOCK | 22409V102 | 3      | 150     | X |   | 0 |
|                                |              |           | 4      | 187     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 337     |   |   |   |
| CRANE CO                       | COMMON STOCK | 224399105 | 1,407  | 47,323  | X |   | 0 |
|                                |              |           | 687    | 23,093  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,094  | 70,416  |   |   |   |
| CRAWFORD & CO CL B             | COMMON STOCK | 224633107 | 21     | 2,642   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 2,642   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO | OTHER        | 224916106 | 1      | 190     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 190     |   |   |   |
| CRAY RESH INC DEB CV 6.125% 2  | OTHER        | 225224AA2 | 4      | 10,000  | X |   | 0 |
|                                |              |           | 12     | 30,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 40,000  |   |   |   |



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|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
| CREDESCENCE SYS CORP                        | COMMON STOCK | 225302108 | 381   | 47,639  | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 381   | 47,639  |   |   |
| CREDIT SUISSE GROUP A D R                   | COMMON STOCK | 225401108 | 113   | 2,550   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 113   | 2,550   |   |   |
| CREE INC                                    | COMMON STOCK | 225447101 | 668   | 26,673  | X | 0 |
|   |              |           | 13    | 530     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 681   | 27,203  |   |   |
| CRESCENT REAL ESTATE EQUITIES               | COMMON STOCK | 225756105 | 61    | 2,990   | X | 0 |
|   |              |           | 70    | 3,400   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 131   | 6,390   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 33    | 1,500   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 33    | 1,500   |   |   |
| CRIIMI MAE INC                              | COMMON STOCK | 226603504 | 50    | 2,899   | X | 0 |
|   |              |           | 10    | 603     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 60    | 3,502   |   |   |
| CROSS COUNTRY HEALTHCARE INC                | COMMON STOCK | 227483104 | 88    | 4,707   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 88    | 4,707   |   |   |
| CROSS TIMBERS ROYALTY TRUST                 | COMMON STOCK | 22757R109 | 81    | 1,500   | X | 0 |
|   |              |           | 43    | 800     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 124   | 2,300   |   |   |
| CROSSTEX ENERGY INC                         | COMMON STOCK | 22765Y104 | 93    | 1,450   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 93    | 1,450   |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 21    | 840     | X | 0 |
|   |              |           | 86    | 3,500   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 107   | 4,340   |   |   |
| CROWN HOLDINGS INC                          | COMMON STOCK | 228368106 | 2,120 | 133,050 | X | 0 |
|   |              |           | 434   | 27,240  | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 2,554 | 160,290 |   |   |
| CROWN MEDIA HOLDINGS INC                    | COMMON STOCK | 228411104 | 31    | 2,875   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 31    | 2,875   |   |   |
| CRYOLIFE INC                                | COMMON STOCK | 228903100 | 9     | 1,250   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 9     | 1,250   |   |   |
| CUBIC CORP                                  | COMMON STOCK | 229669106 | 52    | 3,034   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 52    | 3,034   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| CUBIST PHARMACEUTICALS INC | COMMON STOCK | 229678107 | 202    | 9,366   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 202    | 9,366   |   |   |   |
| CULLEN FROST BANKERS INC   | COMMON STOCK | 229899109 | 30,651 | 621,231 | X |   | 0 |
|                            |              |           | 5      | 100     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 30,656 | 621,331 |   |   |   |
| CUMMINS INC                | COMMON STOCK | 231021106 | 1,318  | 14,981  | X |   | 0 |
|                            |              |           | 10     | 110     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,328  | 15,091  |   |   |   |
| CUMULUS MEDIA INC CL A     | COMMON STOCK | 231082108 | 123    | 9,876   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 123    | 9,876   |   |   |   |
| CURIS INC                  | COMMON STOCK | 231269101 | 3,403  | 741,350 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,403  | 741,350 |   |   |   |
| CURAGEN CORP               | COMMON STOCK | 23126R101 | 41     | 8,439   | X |   | 0 |
|                            |              |           | 5      | 1,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 46     | 9,439   |   |   |   |
| CURTISS WRIGHT CORP        | COMMON STOCK | 231561101 | 314    | 5,084   | X |   | 0 |
|                            |              |           | 74     | 1,200   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 388    | 6,284   |   |   |   |
| CYBERGUARD CORP            | COMMON STOCK | 231910100 | 28     | 3,427   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 28     | 3,427   |   |   |   |
| CYBERSOURCE CORP           | COMMON STOCK | 23251J106 | 34     | 5,240   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 34     | 5,240   |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 1,857  | 62,194  | X |   | 0 |
|                            |              |           | 15     | 500     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,872  | 62,694  |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 199    | 6,330   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 199    | 6,330   |   |   |   |
| CYPRESS BIOSCIENCES INC    | COMMON STOCK | 232674507 | 31     | 5,730   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31     | 5,730   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 1,043  | 69,339  | X |   | 0 |
|                            |              |           | 2      | 150     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,045  | 69,489  |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 673    | 15,511  | X |   | 0 |
|                            |              |           | 38     | 874     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 711    | 16,385  |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 1,079  | 40,174  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,079  | 40,174  |   |   |   |
| DDI CORP                   | COMMON STOCK | 233162304 | 0      | 50      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 50      |   |   |   |
| D H B INDUSTRIES INC       | COMMON STOCK | 23321E103 | 20     | 4,718   | X |   | 0 |
|                            |              |           | 7      | 1,700   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27     | 6,418   |   |   |   |
| DJ ORTHOPEDICS INC         | COMMON STOCK | 23325G104 | 104    | 3,572   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 104    | 3,572   |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 12     | 1,000   | X | X | 0 |
|                            |              |           | 961    | 82,898  | X |   | 0 |
|                            |              |           | 655    | 56,532  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,628  | 140,430 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 8,828  | 317,554 | X |   | 0 |
|                            |              |           | 2,955  | 106,291 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 11,783 | 423,845 |   |   |   |
| DRS TECHNOLOGIES INC       | COMMON STOCK | 23330X100 | 232    | 4,697   | X |   | 0 |
|                            |              |           | 12     | 250     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 244    | 4,947   |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 2,909  | 80,309  | X |   | 0 |
|                            |              |           | 37     | 1,019   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,946  | 81,328  |   |   |   |
| D S T SYS INC DEL          | COMMON STOCK | 233326107 | 1,384  | 25,240  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,384  | 25,240  |   |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 6,029  | 234,945 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,029  | 234,945 |   |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 8,251  | 179,927 | X |   | 0 |
|                            |              |           | 906    | 19,774  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 9,157  | 199,701 |   |   |   |
| DTF TAX FREE INCOME INC    | OTHER        | 23334J107 | 20     | 1,300   | X |   | 0 |
|                            |              |           | 68     | 4,425   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 88     | 5,725   |   |   |   |
| DSW INC CL A               | COMMON STOCK | 23334L102 | 26     | 1,230   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 26     | 1,230   |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| DTS INC                  | COMMON STOCK | 23335C101 | 50     | 2,980   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 50     | 2,980   |   |   |   |
| DADE BEHRING HLDGS INC   | COMMON STOCK | 23342J206 | 8      | 240     | X |   | 0 |
|                          |              |           | 22     | 600     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 30     | 840     |   |   |   |
| DAKTRONICS INC           | COMMON STOCK | 234264109 | 67     | 2,807   | X |   | 0 |
|                          |              |           | 10     | 400     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 77     | 3,207   |   |   |   |
| DANA CORP                | COMMON STOCK | 235811106 | 403    | 42,800  | X |   | 0 |
|                          |              |           | 53     | 5,646   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 456    | 48,446  |   |   |   |
| DANAHER CORP             | COMMON STOCK | 235851102 | 140    | 2,600   | X | X | 0 |
|                          |              |           | 22,790 | 423,381 | X |   | 0 |
|                          |              |           | 1,538  | 28,586  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 24,468 | 454,567 |   |   |   |
| DARDEN RESTAURANTS INC   | COMMON STOCK | 237194105 | 10,137 | 333,790 | X |   | 0 |
|                          |              |           | 2,094  | 68,972  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 12,231 | 402,762 |   |   |   |
| DARLING INTL INC         | COMMON STOCK | 237266101 | 52     | 14,881  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 52     | 14,881  |   |   |   |
| DATALINK CORP            | COMMON STOCK | 237934104 | 4      | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4      | 1,000   |   |   |   |
| DATASCOPE CORP           | COMMON STOCK | 238113104 | 62     | 1,993   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 62     | 1,993   |   |   |   |
| DAVE & BUSTERS INC       | COMMON STOCK | 23833N104 | 29     | 2,161   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 29     | 2,161   |   |   |   |
| DA VITA INC              | COMMON STOCK | 23918K108 | 17     | 365     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 365     |   |   |   |
| DEAN FOODS COMPANY       | COMMON STOCK | 242370104 | 2,278  | 58,630  | X |   | 0 |
|                          |              |           | 82     | 2,106   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,360  | 60,736  |   |   |   |
| DEB SHOPS INC            | COMMON STOCK | 242728103 | 8      | 388     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 388     |   |   |   |
| DEBT STRATEGIES FUND INC | OTHER        | 24276Q109 | 41     | 6,064   | X |   | 0 |
|                          |              |           | 114    | 17,000  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 155     | 23,064    |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 49      | 2,070     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 49      | 2,070     |   |   |
| DECODE GENETICS INC                  | COMMON STOCK | 243586104 | 80      | 9,474     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 80      | 9,474     |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 8       | 126       | X | 0 |
|                                      |              |           | 6,245   | 102,042   | X | 0 |
|                                      |              |           | 2,164   | 35,357    | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 8,417   | 137,525   |   |   |
| DEERFIELD TRIARC CAP CORP            | COMMON STOCK | 244572301 | 22      | 1,560     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 22      | 1,560     |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 195     | 18,234    | X | 0 |
|                                      |              |           | 291     | 27,124    | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 486     | 45,358    |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 4       | 337       | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 4       | 337       |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 33      | 2,336     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 33      | 2,336     |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610U105 | 103     | 7,091     | X | 0 |
|                                      |              |           | 13      | 923       | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 116     | 8,014     |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 56      | 3,600     | X | 0 |
|                                      |              |           | 269     | 17,292    | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 325     | 20,892    |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610W101 | 6       | 435       | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 6       | 435       |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 38      | 1,100     | X | X |
|                                      |              |           | 110,714 | 3,237,260 | X | 0 |
|                                      |              |           | 20,897  | 611,026   | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 131,649 | 3,849,386 |   |   |
| DELPHI CORPORATION                   | COMMON STOCK | 247126105 | 480     | 173,893   | X | 0 |
|                                      |              |           | 42      | 15,090    | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 522     | 188,983   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 4,226   | 90,315    | X | 0 |
|                                      |              |           | 48      | 1,030     | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 4,274   | 91,345    |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DELTA & PINE LD CO            | COMMON STOCK | 247357106 | 164    | 6,207   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 164    | 6,207   |   |   |   |
| DELTA AIR LINES INC DEL       | COMMON STOCK | 247361108 | 24     | 32,445  | X |   | 0 |
|                               |              |           | 0      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 32,645  |   |   |   |
| DELTIC TIMBER CORP            | COMMON STOCK | 247850100 | 272    | 5,906   | X |   | 0 |
|                               |              |           | 382    | 8,296   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 654    | 14,202  |   |   |   |
| DELTA PETROLEUM CORPORATION   | COMMON STOCK | 247907207 | 87     | 4,170   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 87     | 4,170   |   |   |   |
| DENBURY RES INC COM NEW       | COMMON STOCK | 247916208 | 1,015  | 20,110  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,015  | 20,110  |   |   |   |
| DELTA FINANCIAL CORP          | COMMON STOCK | 247918105 | 14     | 1,910   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,910   |   |   |   |
| DELUXE CORP                   | COMMON STOCK | 248019101 | 768    | 19,131  | X |   | 0 |
|                               |              |           | 9,933  | 247,347 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,701 | 266,478 |   |   |   |
| DENDRITE INTL INC             | COMMON STOCK | 248239105 | 142    | 7,086   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 142    | 7,086   |   |   |   |
| DENDREON CORP                 | COMMON STOCK | 24823Q107 | 175    | 26,113  | X |   | 0 |
|                               |              |           | 143    | 21,250  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 318    | 47,363  |   |   |   |
| DENNYS CORP                   | COMMON STOCK | 24869P104 | 67     | 16,240  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 16,240  |   |   |   |
| DENTSPLY INTL INC NEW         | COMMON STOCK | 249030107 | 40,715 | 753,706 | X |   | 0 |
|                               |              |           | 139    | 2,576   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 40,854 | 756,282 |   |   |   |
| DEPARTMENT 56 INC             | COMMON STOCK | 249509100 | 3      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 200     |   |   |   |
| DESIGN WITHIN REACH INC       | COMMON STOCK | 250557105 | 9      | 990     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 990     |   |   |   |
| DEUTSCHE TELEKOM AG SPONSORED | COMMON STOCK | 251566105 | 116    | 6,358   | X |   | 0 |
|                               |              |           | 15     | 800     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 131    | 7,158   |   |   |   |

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|                                |              |           |                  |                       |             |   |             |
|--------------------------------|--------------|-----------|------------------|-----------------------|-------------|---|-------------|
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 30,467<br>303    | 652,396<br>6,485      | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 30,770           | 658,881               |             |   |             |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 25,750<br>11,316 | 375,140<br>164,857    | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 37,066           | 539,997               |             |   |             |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 2,395            | 125,728               | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 2,395            | 125,728               |             |   |             |
| DEX MEDIA INC                  | COMMON STOCK | 25212E100 | 467              | 16,830                | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 467              | 16,830                |             |   |             |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 10               | 840                   | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 10               | 840                   |             |   |             |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 18<br>222<br>403 | 305<br>3,827<br>6,941 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 643              | 11,073                |             |   |             |
| DIAGNOSTIC PRODS CORP          | COMMON STOCK | 252450101 | 218              | 4,133                 | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 218              | 4,133                 |             |   |             |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 156<br>245       | 2,550<br>4,000        | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 401              | 6,550                 |             |   |             |
| DIAMONDROCK HOSPITALITY CO     | COMMON STOCK | 252784301 | 30               | 2,590                 | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 30               | 2,590                 |             |   |             |
| DIAMONDS TRUST SER I           | OTHER        | 252787106 | 2,774<br>2,680   | 26,228<br>25,345      | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 5,454            | 51,573                |             |   |             |
| DIAMONDCLUSTER INTL INC        | COMMON STOCK | 25278P106 | 35               | 4,710                 | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 35               | 4,710                 |             |   |             |
| DICKS SPORTING GOODS INC       | COMMON STOCK | 253393102 | 2                | 50                    | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 2                | 50                    |             |   |             |
| DIEBOLD INC                    | COMMON STOCK | 253651103 | 1,367<br>113     | 39,658<br>3,271       | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                 |             |   |             |
|                                |              |           | 1,480            | 42,929                |             |   |             |
| DIGENE CORP                    | COMMON STOCK | 253752109 | 113              | 3,954                 | X           |   | 0           |
|                                |              |           | -----            | -----                 |             |   |             |

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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 113    | 3,954     |   |   |
| DIGI INTL INC              | COMMON STOCK | 253798102 | 56     | 5,170     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 56     | 5,170     |   |   |
| DIGITAL INSIGHT CORP       | COMMON STOCK | 25385P106 | 209    | 8,050     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 209    | 8,050     |   |   |
| DIGITAL REALTY TRUST INC   | COMMON STOCK | 253868103 | 32     | 1,750     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 32     | 1,750     |   |   |
| DIGITAL RIV INC            | COMMON STOCK | 25388B104 | 227    | 6,522     | X | 0 |
|                            |              |           | 6      | 165       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 233    | 6,687     |   |   |
| DIGITAS INC                | COMMON STOCK | 25388K104 | 15,530 | 1,367,055 | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 15,530 | 1,367,055 |   |   |
| DIME CMNTY BANCORP INC     | COMMON STOCK | 253922108 | 69     | 4,681     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 69     | 4,681     |   |   |
| DILLARDS INC CL A          | COMMON STOCK | 254067101 | 400    | 19,175    | X | 0 |
|                            |              |           | 14     | 650       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 414    | 19,825    |   |   |
| DIME BANCORP INC           | 1 OTHER      | 25429Q110 | 0      | 1,650     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 0      | 1,650     |   |   |
| DIODES INC                 | COMMON STOCK | 254543101 | 51     | 1,428     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 51     | 1,428     |   |   |
| DIONEX CORP                | COMMON STOCK | 254546104 | 189    | 3,484     | X | 0 |
|                            |              |           | 868    | 16,000    | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1,057  | 19,484    |   |   |
| DIRECT GENERAL CORP        | COMMON STOCK | 25456W204 | 56     | 2,860     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 56     | 2,860     |   |   |
| DIRECTV GROUP INC          | COMMON STOCK | 25459L106 | 0      | 4         | X | 0 |
|                            |              |           | 393    | 26,232    | X | 0 |
|                            |              |           | 115    | 7,674     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 508    | 33,910    |   |   |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668106 | 59     | 9,233     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 59     | 9,233     |   |   |
| DISNEY WALT CO             | COMMON STOCK | 254687106 | 10     | 405       | X | 0 |
|                            |              |           | 757    | 31,382    | X | X |
|                            |              |           | 31,523 | 1,306,346 | X | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 15,109 | 626,186   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47,399 | 1,964,319 |   |   |   |
| DISCOVERY HLDG CO              | COMMON STOCK | 25468Y107 | 2      | 125       | X | X | 0 |
|                                |              |           | 82     | 5,700     | X |   | 0 |
|                                |              |           | 80     | 5,546     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 164    | 11,371    |   |   |   |
| DISCOVERY HLDG CO CL B         | COMMON STOCK | 25468Y206 | 1      | 89        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 89        |   |   |   |
| DITECH COMMUNICATIONS          | COMMON STOCK | 25500M103 | 37     | 5,540     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 5,540     |   |   |   |
| DIVERSA CORPORATION            | COMMON STOCK | 255064107 | 27     | 4,621     | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 4,721     |   |   |   |
| DIXIE GROUP INC CL A           | COMMON STOCK | 255519100 | 32     | 2,020     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 2,020     |   |   |   |
| DOBSON COMMUNICATIONS CORP CL  | COMMON STOCK | 256069105 | 149    | 19,420    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 149    | 19,420    |   |   |   |
| DOLBY LABORATORIES INC         | COMMON STOCK | 25659T107 | 1      | 40        | X |   | 0 |
|                                |              |           | 5      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 340       |   |   |   |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 67     | 3,660     | X | X | 0 |
|                                |              |           | 4,391  | 239,397   | X |   | 0 |
|                                |              |           | 1,400  | 76,302    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,858  | 319,359   |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 144    | 4,290     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 144    | 4,290     |   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 842    | 38,894    | X |   | 0 |
|                                |              |           | 281    | 13,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,123  | 51,894    |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 200    | 4,000     | X |   | 0 |
|                                |              |           | 21     | 410       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 221    | 4,410     |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 12,207 | 141,705   | X |   | 0 |
|                                |              |           | 8,481  | 98,454    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,688 | 240,159   |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 105    | 4,470     | X |   | 0 |

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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
|                              |              |           | 105     | 4,470     |   |   |
| DONALDSON INC                | COMMON STOCK | 257651109 | 14,512  | 475,350   | X | 0 |
|                              |              |           | 5,020   | 164,422   | X | X |
|                              |              |           | 19,532  | 639,772   |   |   |
| DONEGAL GROUP INC CL A       | COMMON STOCK | 257701201 | 3,437   | 158,364   | X | 0 |
|                              |              |           | 39      | 1,786     | X | X |
|                              |              |           | 3,476   | 160,150   |   |   |
| DONNELLEY R R & SONS CO      | COMMON STOCK | 257867101 | 3,017   | 81,389    | X | 0 |
|                              |              |           | 272     | 7,338     | X | X |
|                              |              |           | 3,289   | 88,727    |   |   |
| DORAL FINL CORP              | COMMON STOCK | 25811P100 | 213     | 16,352    | X | 0 |
|                              |              |           | 2       | 150       | X | X |
|                              |              |           | 215     | 16,502    |   |   |
| DORCHESTER MINERALS L P      | OTHER        | 25820R105 | 11      | 360       | X | 0 |
|                              |              |           | 2       | 60        | X | X |
|                              |              |           | 13      | 420       |   |   |
| DOT HILL SYSTEMS CORP        | COMMON STOCK | 25848T109 | 50      | 7,555     | X | 0 |
|                              |              |           | 50      | 7,555     |   |   |
| DOV PHARMACEUTICAL INC       | COMMON STOCK | 259858108 | 69      | 4,035     | X | 0 |
|                              |              |           | 69      | 4,035     |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 5,387   | 132,046   | X | 0 |
|                              |              |           | 5,139   | 125,971   | X | X |
|                              |              |           | 10,526  | 258,017   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 18      | 1,340     | X | 0 |
|                              |              |           | 18      | 1,340     |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 19      | 2,792     | X | 0 |
|                              |              |           | 19      | 2,792     |   |   |
| DOW CHEM CO                  | COMMON STOCK | 260543103 | 11      | 275       | X | X |
|                              |              |           | 116,510 | 2,796,006 | X | 0 |
|                              |              |           | 36,566  | 877,517   | X | X |
|                              |              |           | 153,087 | 3,673,798 |   |   |
| DOW JONES & CO INC           | COMMON STOCK | 260561105 | 818     | 21,409    | X | 0 |
|                              |              |           | 275     | 7,200     | X | X |
|                              |              |           | 1,093   | 28,609    |   |   |
| DOWNEY FINL CORP             | COMMON STOCK | 261018105 | 3       | 40        | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3       | 40        |   |   |   |
| D R A X I S HEALTH INC         | COMMON STOCK | 26150J101 | 4       | 773       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 773       |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H103 | 3       | 2,000     | X | X | 0 |
|                                |              |           | 0       | 12        | X |   | 0 |
|                                |              |           | 15      | 10,782    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 12,794    |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 20      | 740       | X |   | 0 |
|                                |              |           | 11      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,140     |   |   |   |
| DREMAN/CLAYMORE DVD & INCOME   | OTHER        | 26153R100 | 20      | 1,087     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 1,087     |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 83      | 3,643     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 83      | 3,643     |   |   |   |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 72      | 2,790     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 72      | 2,790     |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F | OTHER        | 261932107 | 114     | 12,855    | X |   | 0 |
|                                |              |           | 33      | 3,700     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 147     | 16,555    |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES  | OTHER        | 26200S101 | 10      | 2,271     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 2,271     |   |   |   |
| DREYFUS MUN INCOME INC         | OTHER        | 26201R102 | 58      | 6,245     | X |   | 0 |
|                                |              |           | 20      | 2,089     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 78      | 8,334     |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER        | 26202F107 | 171     | 19,713    | X |   | 0 |
|                                |              |           | 29      | 3,353     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 200     | 23,066    |   |   |   |
| DRIL-QUIP INC                  | COMMON STOCK | 262037104 | 60      | 1,269     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 1,269     |   |   |   |
| DRUGSTORE.COM INC              | COMMON STOCK | 262241102 | 45      | 12,186    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 45      | 12,186    |   |   |   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 12      | 300       | X | X | 0 |
|                                |              |           | 66,435  | 1,696,054 | X |   | 0 |
|                                |              |           | 36,006  | 919,240   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102,453 | 2,615,594 |   |   |   |

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|                                      |              |           |                            |                                    |                  |        |                  |
|--------------------------------------|--------------|-----------|----------------------------|------------------------------------|------------------|--------|------------------|
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 108<br>314                 | 7,400<br>21,550                    | X<br>X           | X      | 0<br>0           |
|                                      |              |           | -----<br>422               | -----<br>28,950                    |                  |        |                  |
| DUKE ENERGY CORPORATION              | COMMON STOCK | 264399106 | 9<br>29<br>15,682<br>6,186 | 300<br>1,000<br>537,582<br>212,066 | X<br>X<br>X<br>X | X      | 0<br>0<br>0<br>0 |
|                                      |              |           | -----<br>21,906            | -----<br>750,948                   |                  |        |                  |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 14<br>9,992<br>2,594       | 415<br>294,912<br>76,576           | X<br>X<br>X      | X<br>X | 0<br>0<br>0      |
|                                      |              |           | -----<br>12,600            | -----<br>371,903                   |                  |        |                  |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 61,106<br>742              | 927,687<br>11,266                  | X<br>X           | X      | 0<br>0           |
|                                      |              |           | -----<br>61,848            | -----<br>938,953                   |                  |        |                  |
| DUQUESNE LIGHT HOLDINGS INC          | COMMON STOCK | 266233105 | 747<br>78                  | 43,368<br>4,512                    | X<br>X           | X      | 0<br>0           |
|                                      |              |           | -----<br>825               | -----<br>47,880                    |                  |        |                  |
| DURATEK INC                          | COMMON STOCK | 26658Q102 | 37                         | 2,037                              | X                |        | 0                |
|                                      |              |           | -----<br>37                | -----<br>2,037                     |                  |        |                  |
| DURECT CORP                          | COMMON STOCK | 266605104 | 3,033                      | 442,693                            | X                |        | 0                |
|                                      |              |           | -----<br>3,033             | -----<br>442,693                   |                  |        |                  |
| DUSA PHARMACEUTICALS INC             | COMMON STOCK | 266898105 | 31                         | 2,973                              | X                |        | 0                |
|                                      |              |           | -----<br>31                | -----<br>2,973                     |                  |        |                  |
| DYAX CORP                            | COMMON STOCK | 26746E103 | 4,977                      | 890,209                            | X                |        | 0                |
|                                      |              |           | -----<br>4,977             | -----<br>890,209                   |                  |        |                  |
| DYCOM INDS INC                       | COMMON STOCK | 267475101 | 18,339<br>1                | 906,985<br>50                      | X<br>X           | X      | 0<br>0           |
|                                      |              |           | -----<br>18,340            | -----<br>907,035                   |                  |        |                  |
| DYNAMEX INC                          | COMMON STOCK | 26784F103 | 32                         | 2,080                              | X                |        | 0                |
|                                      |              |           | -----<br>32                | -----<br>2,080                     |                  |        |                  |
| DYNAMIC MATLS CORP                   | COMMON STOCK | 267888105 | 22                         | 500                                | X                |        | 0                |
|                                      |              |           | -----<br>22                | -----<br>500                       |                  |        |                  |
| DYNEGY INC                           | COMMON STOCK | 26816Q101 | 424<br>35                  | 89,855<br>7,384                    | X<br>X           | X      | 0<br>0           |
|                                      |              |           | -----<br>459               | -----<br>97,239                    |                  |        |                  |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| ECC CAP CORP           | COMMON STOCK | 26826M108 | 36     | 11,220    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 36     | 11,220    |   |   |   |
| EGL INC                | COMMON STOCK | 268484102 | 12,396 | 456,596   | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 12,396 | 456,596   |   |   |   |
| E-LOAN INC             | COMMON STOCK | 26861P107 | 41     | 9,770     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 41     | 9,770     |   |   |   |
| E M C CORP MASS        | COMMON STOCK | 268648102 | 26     | 2,000     | X | X | 0 |
|                        |              |           | 56,943 | 4,400,528 | X |   | 0 |
|                        |              |           | 4,344  | 335,744   | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 61,313 | 4,738,272 |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK | 268664109 | 20     | 1,127     | X |   | 0 |
|                        |              |           | 36     | 2,000     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 56     | 3,127     |   |   |   |
| ENSCO INTL INC         | COMMON STOCK | 26874Q100 | 18,604 | 399,315   | X |   | 0 |
|                        |              |           | 311    | 6,680     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 18,915 | 405,995   |   |   |   |
| E N I SPA A D R        | COMMON STOCK | 26874R108 | 21     | 145       | X | X | 0 |
|                        |              |           | 9      | 58        | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 30     | 203       |   |   |   |
| E O G RES INC          | COMMON STOCK | 26875P101 | 34     | 450       | X |   | 0 |
|                        |              |           | 9,228  | 123,207   | X |   | 0 |
|                        |              |           | 985    | 13,154    | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 10,247 | 136,811   |   |   |   |
| E.ON A G A D R         | COMMON STOCK | 268780103 | 13     | 420       | X | X | 0 |
|                        |              |           | 90     | 2,925     | X |   | 0 |
|                        |              |           | 9      | 300       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 112    | 3,645     |   |   |   |
| EPIX MEDICAL INC COM   | COMMON STOCK | 26881Q101 | 34     | 4,442     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 34     | 4,442     |   |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK | 26882D109 | 3,698  | 169,468   | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 3,698  | 169,468   |   |   |   |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 7      | 576       | X |   | 0 |
|                        |              |           | 21     | 1,766     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 28     | 2,342     |   |   |   |
| E*TRADE FINANCIAL CORP | COMMON STOCK | 269246104 | 2,037  | 115,719   | X |   | 0 |
|                        |              |           | 5      | 310       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 2,042  | 116,029   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EV3 INC                        | COMMON STOCK | 26928A200 | 16     | 840     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 840     |   |   |   |
| EAGLE BROADBAND INC            | COMMON STOCK | 269437109 | 2      | 10,500  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 10,500  |   |   |   |
| EAGLE HOSPITALITY PPTYS TR INC | COMMON STOCK | 26959T102 | 5,652  | 566,400 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,652  | 566,400 |   |   |   |
| EAGLE MATERIALS INC            | COMMON STOCK | 26969P108 | 379    | 3,124   | X |   | 0 |
|                                |              |           | 2      | 13      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 381    | 3,137   |   |   |   |
| EAGLE MATLS INC CL B           | COMMON STOCK | 26969P207 | 5      | 44      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 44      |   |   |   |
| EARTH LINK INC                 | COMMON STOCK | 270321102 | 234    | 21,896  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 234    | 21,896  |   |   |   |
| EAST WEST BANCORP INC          | COMMON STOCK | 27579R104 | 22,409 | 658,300 | X |   | 0 |
|                                |              |           | 54     | 1,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,463 | 659,900 |   |   |   |
| EASTERN AMERN NAT GAS TR       | COMMON STOCK | 276217106 | 19     | 600     | X |   | 0 |
|                                |              |           | 94     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 113    | 3,600   |   |   |   |
| EASTGROUP PPTYS INC            | COMMON STOCK | 277276101 | 166    | 3,783   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 166    | 3,783   |   |   |   |
| EASTMAN CHEM CO                | COMMON STOCK | 277432100 | 5,782  | 123,097 | X |   | 0 |
|                                |              |           | 449    | 9,548   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,231  | 132,645 |   |   |   |
| EASTMAN KODAK CO               | COMMON STOCK | 277461109 | 2,547  | 104,668 | X |   | 0 |
|                                |              |           | 938    | 38,517  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,485  | 143,185 |   |   |   |
| EATON CORP                     | COMMON STOCK | 278058102 | 14     | 220     | X | X | 0 |
|                                |              |           | 42,943 | 675,732 | X |   | 0 |
|                                |              |           | 3,992  | 62,828  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46,949 | 738,780 |   |   |   |
| EATON VANCE CORP               | COMMON STOCK | 278265103 | 1,183  | 47,700  | X |   | 0 |
|                                |              |           | 10     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,193  | 48,100  |   |   |   |
| EATON VANCE MUN INCOME TR      | OTHER        | 27826U108 | 8      | 515     | X |   | 0 |

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|                                      |                        |        |         |     |   |  |   |
|--------------------------------------|------------------------|--------|---------|-----|---|--|---|
|                                      |                        |        | 8       | 515 |   |  |   |
| EATON VANCE ENHANCED EQ INCOME OTHER | 278274105              | 69     | 3,479   | X   |   |  | 0 |
|                                      |                        | 69     | 3,479   |     |   |  |   |
| EATON VANCE ENH EQTY INC FD II OTHER | 278277108              | 20     | 1,000   | X   |   |  | 0 |
|                                      |                        | 5      | 250     | X   | X |  | 0 |
|                                      |                        | 25     | 1,250   |     |   |  |   |
| EATON VANCE FLOAT RATE INC TRU OTHER | 278279104              | 71     | 4,025   | X   |   |  | 0 |
|                                      |                        | 71     | 4,025   |     |   |  |   |
| EATON VANCE INURED MUNI II OTHER     | 27827K109              | 16     | 1,000   | X   |   |  | 0 |
|                                      |                        | 16     | 1,000   |     |   |  |   |
| EATON VANCE INSURED MUNI BND OTHER   | 27827X101              | 135    | 9,000   | X   |   |  | 0 |
|                                      |                        | 26     | 1,700   | X   | X |  | 0 |
|                                      |                        | 161    | 10,700  |     |   |  |   |
| EATON VANCE INURED CAL MUN OTHER     | 27828A100              | 195    | 14,000  | X   | X |  | 0 |
|                                      |                        | 195    | 14,000  |     |   |  |   |
| EATON VANCE INSD CALIF MUN BD OTHER  | 27828C106              | 107    | 7,265   | X   | X |  | 0 |
|                                      |                        | 107    | 7,265   |     |   |  |   |
| EATON VANCE TAX ADV DVD INC OTHER    | 27828G107              | 97     | 4,485   | X   |   |  | 0 |
|                                      |                        | 1,006  | 46,500  | X   | X |  | 0 |
|                                      |                        | 1,103  | 50,985  |     |   |  |   |
| EATON VANCE LTD DURATION FND OTHER   | 27828H105              | 94     | 5,488   | X   |   |  | 0 |
|                                      |                        | 4      | 250     | X   | X |  | 0 |
|                                      |                        | 98     | 5,738   |     |   |  |   |
| EATON VANCE INSD OH MU BD II OTHER   | 27828L106              | 73     | 5,000   | X   |   |  | 0 |
|                                      |                        | 73     | 5,000   |     |   |  |   |
| EATON VANCE SR FLTG RATE FND OTHER   | 27828Q105              | 76     | 4,300   | X   |   |  | 0 |
|                                      |                        | 89     | 5,050   | X   | X |  | 0 |
|                                      |                        | 165    | 9,350   |     |   |  |   |
| EATON VANCE TAX ADV GLBL DVD I OTHER | 27828S101              | 55     | 2,750   | X   |   |  | 0 |
|                                      |                        | 55     | 2,750   |     |   |  |   |
| E BAY INC                            | COMMON STOCK 278642103 | 36     | 880     | X   | X |  | 0 |
|                                      |                        | 33,501 | 813,139 | X   |   |  | 0 |
|                                      |                        | 699    | 16,960  | X   | X |  | 0 |
|                                      |                        | 34,236 | 830,979 |     |   |  |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| ECHELON CORP                | COMMON STOCK | 27874N105 | 47     | 5,131     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 47     | 5,131     |   |   |
| EHOSTAR COMMUNICATIONS CL A | COMMON STOCK | 278762109 | 163    | 5,521     | X | 0 |
|                             |              |           | 3      | 100       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 166    | 5,621     |   |   |
| ECLIPSYS CORP               | COMMON STOCK | 278856109 | 124    | 6,969     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 124    | 6,969     |   |   |
| ECOLAB INC                  | COMMON STOCK | 278865100 | 89     | 2,800     | X | 0 |
|                             |              |           | 212    | 6,650     | X | X |
|                             |              |           | 36,490 | 1,142,818 | X | 0 |
|                             |              |           | 26,013 | 814,683   | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 62,804 | 1,966,951 |   |   |
| E COLLEGE COM               | COMMON STOCK | 27887E100 | 46     | 3,144     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 46     | 3,144     |   |   |
| EDGE PETROLEUM CORPORATION  | COMMON STOCK | 279862106 | 74     | 2,810     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 74     | 2,810     |   |   |
| EDGEWATER TECHNOLOGY INC    | COMMON STOCK | 280358102 | 8      | 1,663     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 8      | 1,663     |   |   |
| EDISON INTL                 | COMMON STOCK | 281020107 | 19,874 | 420,328   | X | 0 |
|                             |              |           | 1,122  | 23,738    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 20,996 | 444,066   |   |   |
| EDO CORP                    | COMMON STOCK | 281347104 | 81     | 2,698     | X | 0 |
|                             |              |           | 15     | 500       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 96     | 3,198     |   |   |
| EDUCATE INC                 | COMMON STOCK | 28138P100 | 52     | 3,460     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 52     | 3,460     |   |   |
| EDUCATION MGMT CORP         | COMMON STOCK | 28139T101 | 802    | 24,848    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 802    | 24,848    |   |   |
| EDUCATION REALTY TRUST INC  | COMMON STOCK | 28140H104 | 3,682  | 220,480   | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 3,682  | 220,480   |   |   |
| EDWARDS A G INC             | COMMON STOCK | 281760108 | 1,744  | 39,825    | X | 0 |
|                             |              |           | 936    | 21,374    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 2,680  | 61,199    |   |   |
| EDWARDS LIFESCIENCES CORP   | COMMON STOCK | 28176E108 | 1,142  | 25,712    | X | 0 |
|                             |              |           | 178    | 4,014     | X | X |
|                             |              |           | -----  | -----     |   |   |



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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 1,320  | 29,726  |   |   |   |
| EFUNDS CORP                                 | COMMON STOCK | 28224R101 | 155    | 8,248   | X |   | 0 |
|   |              |           | 1,779  | 94,473  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,934  | 102,721 |   |   |   |
| 1838 BD-DEB TRADING FD                      | OTHER        | 282520105 | 3      | 156     | X |   | 0 |
|   |              |           | 55     | 3,000   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 58     | 3,156   |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 3,150  | 226,640 | X |   | 0 |
|   |              |           | 285    | 20,509  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,435  | 247,149 |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 174    | 8,339   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 174    | 8,339   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 40     | 1,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 40     | 1,000   |   |   |   |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 54     | 6,075   | X |   | 0 |
|   |              |           | 61     | 6,900   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 115    | 12,975  |   |   |   |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 44     | 3,487   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 44     | 3,487   |   |   |   |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 114    | 5,116   | X |   | 0 |
|   |              |           | 2      | 100     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 116    | 5,216   |   |   |   |
| ELECTRONIC ARTS INC                         | COMMON STOCK | 285512109 | 34     | 600     | X | X | 0 |
|   |              |           | 4,982  | 87,561  | X |   | 0 |
|   |              |           | 385    | 6,778   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,401  | 94,939  |   |   |   |
| ELECTRONIC CLEARING HOUSE INC               | COMMON STOCK | 285562500 | 23     | 2,500   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 23     | 2,500   |   |   |   |
| ELECTRONIC DATA SYS CORP NEW                | COMMON STOCK | 285661104 | 10,509 | 468,321 | X |   | 0 |
|   |              |           | 384    | 17,120  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10,893 | 485,441 |   |   |   |
| ELECTRONICS BOUTIQUE HLDGS                  | COMMON STOCK | 286045109 | 128    | 2,029   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 128    | 2,029   |   |   |   |
| ELECTRONICS FOR IMAGING INC                 | COMMON STOCK | 286082102 | 213    | 9,248   | X |   | 0 |
|   |              |           | 139    | 6,040   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 352    | 15,288  |   |   |   |

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|                              |              |           |                           |                                 |             |        |             |
|------------------------------|--------------|-----------|---------------------------|---------------------------------|-------------|--------|-------------|
| ELIZABETH ARDEN INC          | COMMON STOCK | 28660G106 | 2,849<br>33               | 132,035<br>1,520                | X<br>X      | X      | 0<br>0      |
|                              |              |           | -----<br>2,882            | -----<br>133,555                |             |        |             |
| ELKCORP                      | COMMON STOCK | 287456107 | 125                       | 3,500                           | X           |        | 0           |
|                              |              |           | -----<br>125              | -----<br>3,500                  |             |        |             |
| ELLIS PERRY INTL INC         | COMMON STOCK | 288853104 | 25                        | 1,143                           | X           |        | 0           |
|                              |              |           | -----<br>25               | -----<br>1,143                  |             |        |             |
| EMAGEON INC                  | COMMON STOCK | 29076V109 | 23                        | 1,700                           | X           |        | 0           |
|                              |              |           | -----<br>23               | -----<br>1,700                  |             |        |             |
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 14,061<br>24              | 2,086,217<br>3,590              | X<br>X      | X      | 0<br>0      |
|                              |              |           | -----<br>14,085           | -----<br>2,089,807              |             |        |             |
| EMCORE CORP                  | COMMON STOCK | 290846104 | 40                        | 6,570                           | X           |        | 0           |
|                              |              |           | -----<br>40               | -----<br>6,570                  |             |        |             |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 163                       | 2,750                           | X           |        | 0           |
|                              |              |           | -----<br>163              | -----<br>2,750                  |             |        |             |
| EMERSON ELEC CO              | COMMON STOCK | 291011104 | 151<br>203,834<br>198,044 | 2,100<br>2,838,905<br>2,758,276 | X<br>X<br>X | X<br>X | 0<br>0<br>0 |
|                              |              |           | -----<br>402,029          | -----<br>5,599,281              |             |        |             |
| EMMIS COMMUNICATIONS CL A    | COMMON STOCK | 291525103 | 384                       | 17,381                          | X           |        | 0           |
|                              |              |           | -----<br>384              | -----<br>17,381                 |             |        |             |
| EMPIRE DIST ELEC CO          | COMMON STOCK | 291641108 | 824<br>285                | 36,024<br>12,467                | X<br>X      | X      | 0<br>0      |
|                              |              |           | -----<br>1,109            | -----<br>48,491                 |             |        |             |
| EMULEX CORP                  | COMMON STOCK | 292475209 | 14,107<br>38              | 698,030<br>1,870                | X<br>X      | X      | 0<br>0      |
|                              |              |           | -----<br>14,145           | -----<br>699,900                |             |        |             |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 3,479<br>428              | 59,670<br>7,348                 | X<br>X      | X      | 0<br>0      |
|                              |              |           | -----<br>3,907            | -----<br>67,018                 |             |        |             |
| ENBRIDGE ENERGY PARTNERS L P | OTHER        | 29250R106 | 1,073<br>980              | 19,285<br>17,603                | X<br>X      | X      | 0<br>0      |
|                              |              |           | -----<br>2,053            | -----<br>36,888                 |             |        |             |
| ENBRIDGE ENERGY MGMT L L C   | COMMON STOCK | 29250X103 | 216                       | 3,913                           | X           |        | 0           |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                               |              |           | 216   | 3,913     |   |   |   |
| ENCISION INC                  | COMMON STOCK | 29254Q104 | 3     | 1,000     | X | X | 0 |
|                               |              |           | 3     | 1,000     |   |   |   |
| ENCORE CAPITAL GROUP INC      | COMMON STOCK | 292554102 | 43    | 2,420     | X |   | 0 |
|                               |              |           | 43    | 2,420     |   |   |   |
| ENCORE ACQUISITION CO         | COMMON STOCK | 29255W100 | 284   | 7,305     | X |   | 0 |
|                               |              |           | 284   | 7,305     |   |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 50    | 3,091     | X |   | 0 |
|                               |              |           | 50    | 3,091     |   |   |   |
| ENCORE MEDICAL CORP           | COMMON STOCK | 29256E109 | 9,457 | 2,012,076 | X |   | 0 |
|                               |              |           | 9,457 | 2,012,076 |   |   |   |
| ENCYSIVE PHARMACEUTICALS INC  | COMMON STOCK | 29256X107 | 122   | 10,362    | X |   | 0 |
|                               |              |           | 122   | 10,362    |   |   |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 21    | 800       | X |   | 0 |
|                               |              |           | 830   | 31,000    | X | X | 0 |
|                               |              |           | 851   | 31,800    |   |   |   |
| ENDEAVOUR INTL CORP           | COMMON STOCK | 29259G101 | 51    | 10,260    | X |   | 0 |
|                               |              |           | 51    | 10,260    |   |   |   |
| ENDWAVE CORPORATION           | COMMON STOCK | 29264A206 | 15    | 1,210     | X |   | 0 |
|                               |              |           | 15    | 1,210     |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 7     | 240       | X |   | 0 |
|                               |              |           | 7     | 250       | X | X | 0 |
|                               |              |           | 14    | 490       |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 7,436 | 165,695   | X |   | 0 |
|                               |              |           | 7,436 | 165,695   |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 112   | 2,590     | X |   | 0 |
|                               |              |           | 815   | 18,842    | X | X | 0 |
|                               |              |           | 927   | 21,432    |   |   |   |
| ENEL SOCIETA PER AZIONI       | COMMON STOCK | 29265W108 | 65    | 1,525     | X |   | 0 |
|                               |              |           | 65    | 1,525     |   |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 1,523 | 60,429    | X |   | 0 |
|                               |              |           | 233   | 9,253     | X | X | 0 |
|                               |              |           | 1,756 | 69,682    |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENERGIZER HOLDINGS INC       | COMMON STOCK | 29266R108 | 4,388  | 77,387    | X |   | 0 |
|                              |              |           | 2,442  | 43,063    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,830  | 120,450   |   |   |   |
| ENERGY INCOME & GROWTH FD    | OTHER        | 292697109 | 5      | 210       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5      | 210       |   |   |   |
| ENERGY PARTNERS LTD          | COMMON STOCK | 29270U105 | 157    | 5,049     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 157    | 5,049     |   |   |   |
| ENERGY TRANSFER PARTNERS L P | OTHER        | 29273R109 | 122    | 3,500     | X |   | 0 |
|                              |              |           | 70     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 192    | 5,500     |   |   |   |
| ENERPLUS RESOURCES FUND      | COMMON STOCK | 29274D604 | 360    | 7,633     | X |   | 0 |
|                              |              |           | 1,262  | 26,740    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,622  | 34,373    |   |   |   |
| ENERNORTH INDUSTRIES INC     | COMMON STOCK | 29275G101 | 1      | 167       | X |   | 0 |
|                              |              |           | 0      | 33        | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 200       |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 101    | 6,610     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 101    | 6,610     |   |   |   |
| ENGELHARD CORP               | COMMON STOCK | 292845104 | 30,919 | 1,107,814 | X |   | 0 |
|                              |              |           | 3,314  | 118,741   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 34,233 | 1,226,555 |   |   |   |
| ENGINEERED SUPPORT SYS INC   | COMMON STOCK | 292866100 | 281    | 6,857     | X |   | 0 |
|                              |              |           | 144    | 3,512     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 425    | 10,369    |   |   |   |
| ENERGYSOUTH INC              | COMMON STOCK | 292970100 | 36     | 1,295     | X |   | 0 |
|                              |              |           | 8      | 300       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 44     | 1,595     |   |   |   |
| ENNIS INC                    | COMMON STOCK | 293389102 | 73     | 4,335     | X |   | 0 |
|                              |              |           | 39     | 2,325     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 112    | 6,660     |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 134    | 3,971     | X |   | 0 |
|                              |              |           | 17     | 513       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 151    | 4,484     |   |   |   |
| ENSTAR GROUP INC GA          | COMMON STOCK | 29358R107 | 43     | 656       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 43     | 656       |   |   |   |

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|                                |              |           |                 |                    |        |   |        |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 12,645<br>59    | 1,119,003<br>5,195 | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 12,704          | 1,124,198          |        |   |        |
| ENTERASYS NETWORKS INC         | COMMON STOCK | 293637104 | 1<br>0          | 780<br>300         | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 1               | 1,080              |        |   |        |
| ENTERCOM COMMUNICATIONS CORP   | COMMON STOCK | 293639100 | 3,766<br>39     | 119,220<br>1,230   | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 3,805           | 120,450            |        |   |        |
| ENERGY CORP NEW                | COMMON STOCK | 29364G103 | 31,250<br>1,228 | 420,485<br>16,524  | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 32,478          | 437,009            |        |   |        |
| ENTERPRISE FINL SVCS           | COMMON STOCK | 293712105 | 124             | 5,870              | X      |   | 0      |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 124             | 5,870              |        |   |        |
| ENTERPRISE PRODS PARTNERS L P  | OTHER        | 293792107 | 445<br>1,148    | 17,685<br>45,597   | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 1,593           | 63,282             |        |   |        |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 208             | 4,673              | X      |   | 0      |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 208             | 4,673              |        |   |        |
| ENTERRA ENERGY TR              | COMMON STOCK | 29381P102 | 5               | 200                | X      | X | 0      |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 5               | 200                |        |   |        |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 88              | 11,130             | X      |   | 0      |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 88              | 11,130             |        |   |        |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 88<br>8         | 15,729<br>1,500    | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 96              | 17,229             |        |   |        |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 50              | 7,595              | X      |   | 0      |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 50              | 7,595              |        |   |        |
| ENVOY COMMUNICATIONS GROUP INC | COMMON STOCK | 293986303 | 3               | 1,500              | X      |   | 0      |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 3               | 1,500              |        |   |        |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 83<br>3         | 5,395<br>166       | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 86              | 5,561              |        |   |        |
| EPICOR SOFTWARE CORP           | COMMON STOCK | 29426L108 | 109             | 8,373              | X      |   | 0      |
|                                |              |           | -----           | -----              |        |   |        |
|                                |              |           | 109             | 8,373              |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EQUIFAX INC                    | COMMON STOCK | 294429105 | 2,018  | 57,737  | X |   | 0 |
|                                |              |           | 669    | 19,154  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,687  | 76,891  |   |   |   |
| EQUINIX INC                    | COMMON STOCK | 29444U502 | 114    | 2,730   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 2,730   |   |   |   |
| EQUITABLE RES INC              | COMMON STOCK | 294549100 | 2,752  | 70,448  | X |   | 0 |
|                                |              |           | 594    | 15,196  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,346  | 85,644  |   |   |   |
| EQUITY INCOME FD AT&T          | OTHER        | 294700703 | 339    | 4,365   | X |   | 0 |
|                                |              |           | 132    | 1,695   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 471    | 6,060   |   |   |   |
| EQUITY INNS INC                | COMMON STOCK | 294703103 | 134    | 9,929   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 134    | 9,929   |   |   |   |
| EQUITY LIFESTYLE PPTYS INC     | COMMON STOCK | 29472R108 | 8,136  | 180,789 | X |   | 0 |
|                                |              |           | 27     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,163  | 181,389 |   |   |   |
| EQUITY OFFICE PPTYS TR         | COMMON STOCK | 294741103 | 22,682 | 693,429 | X |   | 0 |
|                                |              |           | 2,090  | 63,910  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,772 | 757,339 |   |   |   |
| EQUITY ONE INC                 | COMMON STOCK | 294752100 | 9,556  | 411,035 | X |   | 0 |
|                                |              |           | 70     | 2,990   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,626  | 414,025 |   |   |   |
| EQUITY RESIDENTIAL PPTYS TR SB | COMMON STOCK | 29476L107 | 26,006 | 687,064 | X |   | 0 |
|                                |              |           | 2,935  | 77,536  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28,941 | 764,600 |   |   |   |
| ERESEARCH TECHNOLOGY INC       | COMMON STOCK | 29481V108 | 123    | 8,673   | X |   | 0 |
|                                |              |           | 16     | 1,150   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 139    | 9,823   |   |   |   |
| ERICSSON (LM)TEL SP A D R      | COMMON STOCK | 294821608 | 7      | 180     | X | X | 0 |
|                                |              |           | 936    | 25,405  | X |   | 0 |
|                                |              |           | 57     | 1,538   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,000  | 27,123  |   |   |   |
| ERIE INDEMNITY CO              | COMMON STOCK | 29530P102 | 57     | 1,072   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 1,072   |   |   |   |
| ESCALADE INCORPORATED          | COMMON STOCK | 296056104 | 360    | 27,215  | X |   | 0 |
|                                |              |           | 594    | 44,806  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 954    | 72,021  |   |   |
| E S C O TECHNOLOGIES INC      | COMMON STOCK | 296315104 | 15,015 | 299,876 | X | 0 |
|                               |              |           | 761    | 15,202  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 15,776 | 315,078 |   |   |
| E SPEED INC CL A              | COMMON STOCK | 296643109 | 33     | 4,342   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 33     | 4,342   |   |   |
| ESSEX CORPORATION             | COMMON STOCK | 296744105 | 69     | 3,220   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 69     | 3,220   |   |   |
| ESSEX PPTY TR INC             | COMMON STOCK | 297178105 | 6,778  | 75,300  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,778  | 75,300  |   |   |
| ESTERLINE TECHNOLOGIES CORP   | COMMON STOCK | 297425100 | 223    | 5,884   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 223    | 5,884   |   |   |
| DELHAIZE GROUP SPONS A D R    | COMMON STOCK | 29759W101 | 71     | 1,200   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 71     | 1,200   |   |   |
| ETHAN ALLEN INTERIORS INC     | COMMON STOCK | 297602104 | 5,937  | 189,390 | X | 0 |
|                               |              |           | 165    | 5,260   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,102  | 194,650 |   |   |
| EUROBANCSHARES INC            | COMMON STOCK | 298716101 | 24     | 1,580   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 24     | 1,580   |   |   |
| EURONET WORLDWIDE INC         | COMMON STOCK | 298736109 | 182    | 6,153   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 182    | 6,153   |   |   |
| EUROPE FD INC                 | OTHER        | 29874M103 | 9      | 774     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 9      | 774     |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 74     | 5,000   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 74     | 5,000   |   |   |
| EVERGREEN MANAGED INCOME FD   | OTHER        | 30024Y104 | 18     | 1,062   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18     | 1,062   |   |   |
| EVERGREEN SOLAR INC           | COMMON STOCK | 30033R108 | 65     | 7,000   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 65     | 7,000   |   |   |
| EXACT SCIENCES CORP           | COMMON STOCK | 30063P105 | 0      | 100     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 100     |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 88     | 6,244   | X | 0 |
|                               |              |           | -----  | -----   |   |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 88     | 6,244     |   |   |
| EXCEL TECHNOLOGY INC        | COMMON STOCK | 30067T103 | 54     | 2,077     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 54     | 2,077     |   |   |
| EXELON CORPORATION          | COMMON STOCK | 30161N101 | 422    | 7,888     | X | 0 |
|                             |              |           | 44,758 | 837,526   | X | 0 |
|                             |              |           | 14,391 | 269,279   | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 59,571 | 1,114,693 |   |   |
| EXELIXIS INC                | COMMON STOCK | 30161Q104 | 100    | 13,091    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 100    | 13,091    |   |   |
| EXIDE TECHNOLOGIES WT       | 5 OTHER      | 302051123 | 0      | 52        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 0      | 52        |   |   |
| EXPEDIA INC                 | COMMON STOCK | 30212P105 | 45     | 2,268     | X | 0 |
|                             |              |           | 6      | 302       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 51     | 2,570     |   |   |
| EXPEDITORS INTL WASH INC    | COMMON STOCK | 302130109 | 40     | 700       | X | X |
|                             |              |           | 4,502  | 79,278    | X | 0 |
|                             |              |           | 5,910  | 104,084   | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 10,452 | 184,062   |   |   |
| EXPLORATION CO NEW COM      | COMMON STOCK | 302133202 | 0      | 10        | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 0      | 10        |   |   |
| EXPONENT INC                | COMMON STOCK | 30214U102 | 37     | 1,180     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 37     | 1,180     |   |   |
| EXPRESS SCRIPTS INC CL A    | COMMON STOCK | 302182100 | 3,239  | 52,068    | X | 0 |
|                             |              |           | 1,039  | 16,708    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 4,278  | 68,776    |   |   |
| EXPRESSJET HOLDINGS INC     | COMMON STOCK | 30218U108 | 67     | 7,561     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 67     | 7,561     |   |   |
| EXTRA SPACE STORAGE INC     | COMMON STOCK | 30225T102 | 86     | 5,540     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 86     | 5,540     |   |   |
| EXTREME NETWORKS INC        | COMMON STOCK | 30226D106 | 6,311  | 1,418,068 | X | 0 |
|                             |              |           | 4      | 850       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 6,315  | 1,418,918 |   |   |
| EYETECH PHARMACEUTICALS INC | COMMON STOCK | 302297106 | 108    | 6,000     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 108    | 6,000     |   |   |
| EXXON MOBIL CORP            | COMMON STOCK | 30231G102 | 137    | 2,150     | X | 0 |



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|                         |              |           |           |            |   |   |   |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
|                         |              |           | 764       | 12,019     | X | X | 0 |
|                         |              |           | 863,779   | 13,594,243 | X |   | 0 |
|                         |              |           | 598,566   | 9,420,306  | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 1,463,246 | 23,028,718 |   |   |   |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 68        | 2,254      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 68        | 2,254      |   |   |   |
| F E I CO                | COMMON STOCK | 30241L109 | 86        | 4,460      | X |   | 0 |
|                         |              |           | 37        | 1,900      | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 123       | 6,360      |   |   |   |
| FLIR SYS INC            | COMMON STOCK | 302445101 | 14        | 466        | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 14        | 466        |   |   |   |
| F M C CORPORATION       | COMMON STOCK | 302491303 | 770       | 13,470     | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 770       | 13,470     |   |   |   |
| FMC TECHNOLOGIES INC    | COMMON STOCK | 30249U101 | 1,045     | 24,805     | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 1,045     | 24,805     |   |   |   |
| FNB CORP                | COMMON STOCK | 302520101 | 240       | 13,930     | X |   | 0 |
|                         |              |           | 168       | 9,725      | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 408       | 23,655     |   |   |   |
| FPIC INS GROUP INC      | COMMON STOCK | 302563101 | 3,807     | 105,801    | X |   | 0 |
|                         |              |           | 46        | 1,280      | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 3,853     | 107,081    |   |   |   |
| F P L GROUP INC         | COMMON STOCK | 302571104 | 57        | 1,200      | X | X | 0 |
|                         |              |           | 24,926    | 523,649    | X |   | 0 |
|                         |              |           | 22,395    | 470,485    | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 47,378    | 995,334    |   |   |   |
| FSI INTL INC            | COMMON STOCK | 302633102 | 8         | 2,000      | X | X | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 8         | 2,000      |   |   |   |
| FTD GROUP INC           | COMMON STOCK | 30267U108 | 26        | 2,580      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 26        | 2,580      |   |   |   |
| FX ENERGY INC           | COMMON STOCK | 302695101 | 2,222     | 185,600    | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 2,222     | 185,600    |   |   |   |
| FNB CORP VA             | COMMON STOCK | 302930102 | 39        | 1,400      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 39        | 1,400      |   |   |   |
| F T I CONSULTING INC    | COMMON STOCK | 302941109 | 187       | 7,366      | X |   | 0 |
|                         |              |           | -----     | -----      |   |   |   |
|                         |              |           | 187       | 7,366      |   |   |   |

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|                                |              |           |                |                  |        |   |        |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| FACTSET RESH SYS INC           | COMMON STOCK | 303075105 | 209<br>73      | 5,955<br>2,065   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 282            | 8,020            |        |   |        |
| FAIR ISAAC CORPORATION         | COMMON STOCK | 303250104 | 1,161<br>181   | 25,900<br>4,050  | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 1,342          | 29,950           |        |   |        |
| FAIRCHILD SEMICON INTL CL A    | COMMON STOCK | 303726103 | 6,238<br>48    | 419,790<br>3,200 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 6,286          | 422,990          |        |   |        |
| FAIRFAX FINANCIAL HOLDINGS LIM | COMMON STOCK | 303901102 | 8              | 45               | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 8              | 45               |        |   |        |
| FAIRMONT HOTELS                | COMMON STOCK | 305204109 | 6<br>23        | 169<br>687       | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 29             | 856              |        |   |        |
| FAIRPOINT COMMUNICATIONS INC   | COMMON STOCK | 305560104 | 68             | 4,650            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 68             | 4,650            |        |   |        |
| FALCONBRIDGE LTD               | COMMON STOCK | 306104100 | 16             | 600              | X      | X | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 16             | 600              |        |   |        |
| FALCON STOR SOFTWARE INC       | COMMON STOCK | 306137100 | 25             | 4,134            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 25             | 4,134            |        |   |        |
| FAMILY DLR STORES INC          | COMMON STOCK | 307000109 | 1,094<br>3     | 55,040<br>140    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 1,097          | 55,180           |        |   |        |
| FARGO ELECTRONICS INC          | COMMON STOCK | 30744P102 | 39<br>17       | 2,240<br>1,000   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 56             | 3,240            |        |   |        |
| FARMER BROS CO                 | COMMON STOCK | 307675108 | 26             | 1,300            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 26             | 1,300            |        |   |        |
| FARMERS CAP BK CORP            | COMMON STOCK | 309562106 | 34             | 1,114            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 34             | 1,114            |        |   |        |
| FARO TECHNOLOGIES INC          | COMMON STOCK | 311642102 | 40             | 2,070            | X      |   | 0      |
|                                |              |           | -----          | -----            |        |   |        |
|                                |              |           | 40             | 2,070            |        |   |        |
| FASTENAL CO                    | COMMON STOCK | 311900104 | 2,116<br>2,811 | 34,629<br>46,020 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----            |        |   |        |

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|                               |              |           | 4,927  | 80,649    |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FEDDERS CORP                  | COMMON STOCK | 313135501 | 1      | 395       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 395       |   |   |   |
| FEDERAL AGRIC MTG CORP CL C   | COMMON STOCK | 313148306 | 41     | 1,681     | X |   | 0 |
|                               |              |           | 22     | 900       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 63     | 2,581     |   |   |   |
| FREDDIE MAC                   | COMMON STOCK | 313400301 | 11     | 200       | X | X | 0 |
|                               |              |           | 21,502 | 380,842   | X |   | 0 |
|                               |              |           | 1,761  | 31,174    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23,274 | 412,216   |   |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 56     | 1,250     | X |   | 0 |
|                               |              |           | 161    | 3,600     | X | X | 0 |
|                               |              |           | 36,661 | 817,961   | X |   | 0 |
|                               |              |           | 14,956 | 333,688   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 51,834 | 1,156,499 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 128    | 2,100     | X |   | 0 |
|                               |              |           | 122    | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 250    | 4,100     |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 786    | 45,995    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 786    | 45,995    |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 50,246 | 751,400   | X |   | 0 |
|                               |              |           | 9,327  | 139,491   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 59,573 | 890,891   |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 823    | 24,748    | X |   | 0 |
|                               |              |           | 2      | 70        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 825    | 24,818    |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 17     | 200       | X | X | 0 |
|                               |              |           | 54,814 | 629,108   | X |   | 0 |
|                               |              |           | 14,205 | 163,027   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 69,036 | 792,335   |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 171    | 11,303    | X |   | 0 |
|                               |              |           | 21     | 1,400     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 192    | 12,703    |   |   |   |
| FERRELLGAS PARTNERS LP        | OTHER        | 315293100 | 145    | 6,710     | X |   | 0 |
|                               |              |           | 224    | 10,316    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 369    | 17,026    |   |   |   |
| FERRO CORP                    | COMMON STOCK | 315405100 | 416    | 22,726    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 416    | 22,726    |   |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| F5 NETWORKS INC                      | COMMON STOCK | 315616102 | 574    | 13,210    | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 574    | 13,210    |   |   |
| FIDELITY NASDAQ COMP INDX TS         | OTHER        | 315912808 | 25     | 300       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 25     | 300       |   |   |
| FIDELITY BANKSHARES INC              | COMMON STOCK | 31604Q107 | 122    | 3,989     | X | 0 |
|                                      |              |           | 5      | 166       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 127    | 4,155     |   |   |
| FIDELITY NATL FINL INC               | COMMON STOCK | 316326107 | 3,023  | 67,887    | X | 0 |
|                                      |              |           | 56     | 1,257     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 3,079  | 69,144    |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER |              | 31647Q106 | 10     | 507       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 10     | 507       |   |   |
| FIELDSTONE INVT CORP                 | COMMON STOCK | 31659U300 | 99     | 8,478     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 99     | 8,478     |   |   |
| FIFTH THIRD BANCORP                  | COMMON STOCK | 316773100 | 7      | 200       | X | X |
|                                      |              |           | 32,295 | 878,783   | X | 0 |
|                                      |              |           | 40,204 | 1,093,998 | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 72,506 | 1,972,981 |   |   |
| FILENET CORP                         | COMMON STOCK | 316869106 | 193    | 6,940     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 193    | 6,940     |   |   |
| FINANCIAL FED CORP                   | COMMON STOCK | 317492106 | 121    | 3,041     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 121    | 3,041     |   |   |
| FINANCIAL INSTITUTIONS INC           | COMMON STOCK | 317585404 | 29     | 1,570     | X | 0 |
|                                      |              |           | 6      | 300       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 35     | 1,870     |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A101 | 45     | 32,702    | X | 0 |
|                                      |              |           | 5      | 3,400     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 50     | 36,102    |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 117    | 7,992     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 117    | 7,992     |   |   |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 40     | 3,950     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 40     | 3,950     |   |   |
| FIRST ADVANTAGE CORP CL A            | COMMON STOCK | 31845F100 | 3      | 90        | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 3      | 90        |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 94     | 6,667     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 94     | 6,667     |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 306    | 6,700     | X | X | 0 |
|                                      |              |           | 1,370  | 30,003    | X |   | 0 |
|                                      |              |           | 100    | 2,200     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,776  | 38,903    |   |   |   |
| FIRST BANCORP PUERTO RICO            | COMMON STOCK | 318672102 | 209    | 12,350    | X |   | 0 |
|                                      |              |           | 3      | 200       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 212    | 12,550    |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 43     | 2,158     | X |   | 0 |
|                                      |              |           | 6      | 300       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 49     | 2,458     |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 53     | 2,694     | X |   | 0 |
|                                      |              |           | 26     | 1,350     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 4,044     |   |   |   |
| FIRST CASH FINANCIAL SERVICES        | COMMON STOCK | 31942D107 | 62     | 2,320     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 62     | 2,320     |   |   |   |
| FIRST CHARTER CORP                   | COMMON STOCK | 319439105 | 129    | 5,287     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 129    | 5,287     |   |   |   |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 35     | 1,792     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 1,792     |   |   |   |
| FIRST CTZNS BANCSHARES INC NC        | COMMON STOCK | 31946M103 | 178    | 1,044     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 178    | 1,044     |   |   |   |
| FIRST COMWLTH FINL CORP PA           | COMMON STOCK | 319829107 | 165    | 12,385    | X |   | 0 |
|                                      |              |           | 15     | 1,108     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 180    | 13,493    |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV       | COMMON STOCK | 31983A103 | 51     | 1,744     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 51     | 1,744     |   |   |   |
| FIRST COMMUNITY BANCORP              | COMMON STOCK | 31983B101 | 132    | 2,765     | X |   | 0 |
|                                      |              |           | 194    | 4,051     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 326    | 6,816     |   |   |   |
| FIRST DATA CORP                      | COMMON STOCK | 319963104 | 44     | 1,100     | X |   | 0 |
|                                      |              |           | 74     | 1,850     | X | X | 0 |
|                                      |              |           | 58,340 | 1,458,512 | X |   | 0 |
|                                      |              |           | 30,238 | 755,944   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 88,696 | 2,217,406 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST DEFIANCE FINL CORP       | COMMON STOCK | 32006W106 | 5     | 180     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 180     |   |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 1,244 | 66,825  | X |   | 0 |
|                                |              |           | 3,260 | 175,180 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,504 | 242,005 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 3,412 | 97,968  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,412 | 97,968  |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 53    | 2,730   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 2,730   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 64    | 2,348   | X |   | 0 |
|                                |              |           | 46    | 1,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 110   | 4,048   |   |   |   |
| FIRST FINL FD INC              | OTHER        | 320228109 | 10    | 499     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 499     |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 73    | 2,360   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 73    | 2,360   |   |   |   |
| FIRST FRANKLIN CORP            | COMMON STOCK | 320272107 | 17    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 1,000   |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 1,936 | 53,269  | X |   | 0 |
|                                |              |           | 54    | 1,485   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,990 | 54,754  |   |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 6,241 | 314,075 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,241 | 314,075 |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 358   | 8,937   | X |   | 0 |
|                                |              |           | 88    | 2,194   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 446   | 11,131  |   |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 70    | 2,054   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 70    | 2,054   |   |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 52    | 1,467   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 1,467   |   |   |   |
| FIRST MARBLEHEAD CORP          | COMMON STOCK | 320771108 | 2     | 60      | X |   | 0 |
|                                |              |           | 25    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 1,060   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST MERCHANTS CORP                 | COMMON STOCK | 320817109 | 81     | 3,132   | X |   | 0 |
|                                      |              |           | 30     | 1,157   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 111    | 4,289   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL        | COMMON STOCK | 320867104 | 3,112  | 83,570  | X |   | 0 |
|                                      |              |           | 747    | 20,055  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,859  | 103,625 |   |   |   |
| FIRST MUTUAL BANCSHARES INC          | COMMON STOCK | 32190E102 | 9      | 363     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 363     |   |   |   |
| FIRST NIAGARA FINL GROUP INC         | COMMON STOCK | 33582V108 | 10,885 | 753,843 | X |   | 0 |
|                                      |              |           | 69     | 4,750   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,954 | 758,593 |   |   |   |
| FIRST OAK BROOK BANCSHARES INC       | COMMON STOCK | 335847208 | 47     | 1,553   | X |   | 0 |
|                                      |              |           | 14     | 450     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 61     | 2,003   |   |   |   |
| FIRST POTOMAC REALTY TRUST           | COMMON STOCK | 33610F109 | 17,531 | 682,140 | X |   | 0 |
|                                      |              |           | 61     | 2,360   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,592 | 684,500 |   |   |   |
| FIRST PL FINL CORP DEL               | COMMON STOCK | 33610T109 | 60     | 2,688   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 60     | 2,688   |   |   |   |
| FIRST REP BK SAN FRANCISCO CAL       | COMMON STOCK | 336158100 | 24,889 | 706,477 | X |   | 0 |
|                                      |              |           | 108    | 3,065   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24,997 | 709,542 |   |   |   |
| FIRST REGL BANCORP                   | COMMON STOCK | 33615C101 | 35     | 450     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35     | 450     |   |   |   |
| FIRST ST BANCORPORATION              | COMMON STOCK | 336453105 | 63     | 2,988   | X |   | 0 |
|                                      |              |           | 34     | 1,600   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 97     | 4,588   |   |   |   |
| FIRST SOUTH BANCORP INC VA           | COMMON STOCK | 33646W100 | 4      | 130     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 130     |   |   |   |
| 1ST SOURCE CORP                      | COMMON STOCK | 336901103 | 47     | 2,049   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 47     | 2,049   |   |   |   |
| FT/FID ASSET MGMT COV CALL           | OTHER        | 337318109 | 14     | 750     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 750     |   |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER |              | 33733U108 | 252    | 14,450  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 252    | 14,450  |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| FIRST TR VALUE LINE 100 FD                  | OTHER        | 33735D104 | 16     | 950     | X |   | 0 |
|   |              |           | 33     | 2,000   | X | X | 0 |
|   |              |           | 49     | 2,950   |   |   |   |
| FIRST UN REAL ESTATE EQUITY&MT COMMON STOCK |              | 337400105 | 7      | 1,546   | X |   | 0 |
|   |              |           | 7      | 1,546   |   |   |   |
| FISERV INC                                  | COMMON STOCK | 337738108 | 18,323 | 399,464 | X |   | 0 |
|   |              |           | 3,660  | 79,792  | X | X | 0 |
|   |              |           | 21,983 | 479,256 |   |   |   |
| FISHER COMMUNICATIONS, INC.                 | COMMON STOCK | 337756209 | 55     | 1,178   | X |   | 0 |
|   |              |           | 55     | 1,178   |   |   |   |
| FIRSTFED FINL CORP DEL                      | COMMON STOCK | 337907109 | 170    | 3,165   | X |   | 0 |
|   |              |           | 84     | 1,560   | X | X | 0 |
|   |              |           | 254    | 4,725   |   |   |   |
| FIRST MERIT CORP                            | COMMON STOCK | 337915102 | 1,044  | 38,972  | X |   | 0 |
|   |              |           | 197    | 7,341   | X | X | 0 |
|   |              |           | 1,241  | 46,313  |   |   |   |
| FLAGSTAR BANCORP INC                        | COMMON STOCK | 337930101 | 100    | 6,168   | X |   | 0 |
|   |              |           | 10     | 647     | X | X | 0 |
|   |              |           | 110    | 6,815   |   |   |   |
| FIRST ENERGY CORP                           | COMMON STOCK | 337932107 | 7,203  | 138,205 | X |   | 0 |
|   |              |           | 1,297  | 24,869  | X | X | 0 |
|   |              |           | 8,500  | 163,074 |   |   |   |
| FISHER SCIENTIFIC INTL INC                  | COMMON STOCK | 338032204 | 23,342 | 376,177 | X |   | 0 |
|   |              |           | 98     | 1,574   | X | X | 0 |
|   |              |           | 23,440 | 377,751 |   |   |   |
| FIVE STAR QUALITY CARE INC                  | COMMON STOCK | 33832D106 | 0      | 44      | X | X | 0 |
|   |              |           | 0      | 44      |   |   |   |
| FLAH & CRUM/CLAYMORE PFD S I                | OTHER        | 338478100 | 103    | 4,783   | X |   | 0 |
|   |              |           | 300    | 13,995  | X | X | 0 |
|   |              |           | 403    | 18,778  |   |   |   |
| FLAHERTY & CRUMRINE RETURN FD               | OTHER        | 338479108 | 4      | 200     | X | X | 0 |
|   |              |           | 4      | 200     |   |   |   |
| FLAHERTY & CRUMRINE PFD INCOME              | OTHER        | 338480106 | 3      | 200     | X |   | 0 |
|   |              |           | 3      | 200     |   |   |   |
| FLAMEL TECHNOLOGIES S A ADR                 | COMMON STOCK | 338488109 | 2      | 125     | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 9     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 625     |   |   |   |
| FLAH & CRUM PFD INCM OP INC    | OTHER        | 33848E106 | 9     | 720     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 720     |   |   |   |
| FLANDERS CORP                  | COMMON STOCK | 338494107 | 31    | 2,550   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 2,550   |   |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 127   | 10,332  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 127   | 10,332  |   |   |   |
| FLOATING RATE INC STRAT FD CL  | OTHER        | 339736100 | 13    | 750     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 750     |   |   |   |
| FLORIDA EAST COAST INDS INC    | COMMON STOCK | 340632108 | 263   | 5,805   | X |   | 0 |
|                                |              |           | 6     | 138     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 269   | 5,943   |   |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 470   | 7,330   | X |   | 0 |
|                                |              |           | 534   | 8,325   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,004 | 15,655  |   |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 2,755 | 42,788  | X |   | 0 |
|                                |              |           | 1,135 | 17,618  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,890 | 60,406  |   |   |   |
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 50    | 6,450   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 6,450   |   |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 246   | 9,013   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 246   | 9,013   |   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 1,065 | 29,291  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,065 | 29,291  |   |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 54    | 3,330   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 3,330   |   |   |   |
| FLYI INC                       | COMMON STOCK | 34407T104 | 0     | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1,500   |   |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 1,232 | 56,125  | X |   | 0 |
|                                |              |           | 16    | 736     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,248 | 56,861  |   |   |   |
| FORD MOTOR COMPANY             | COMMON STOCK | 345370860 | 5,989 | 607,361 | X |   | 0 |
|                                |              |           | 1,005 | 101,914 | X | X | 0 |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 6,994  | 709,275 |   |   |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST | 345395206    |           | 39     | 1,080   | X | 0 |
|   |              |           | 36     | 1,000   | X | X |
|   |              |           | 75     | 2,080   |   |   |
| FORDING CANADIAN COAL TRUST                 | COMMON STOCK | 345425102 | 85     | 1,993   | X | 0 |
|   |              |           | 78     | 1,839   | X | X |
|   |              |           | 163    | 3,832   |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK |              | 345550107 | 9,656  | 253,444 | X | 0 |
|   |              |           | 9,656  | 253,444 |   |   |
| FOREST LABS INC                             | COMMON STOCK | 345838106 | 5,186  | 133,094 | X | 0 |
|   |              |           | 242    | 6,230   | X | X |
|   |              |           | 5,428  | 139,324 |   |   |
| FOREST OIL CORPORATION                      | COMMON STOCK | 346091705 | 3,621  | 69,501  | X | 0 |
|   |              |           | 33     | 630     | X | X |
|   |              |           | 3,654  | 70,131  |   |   |
| FORMFACTOR INC                              | COMMON STOCK | 346375108 | 4,317  | 189,190 | X | 0 |
|   |              |           | 4,317  | 189,190 |   |   |
| FORRESTER RESH INC                          | COMMON STOCK | 346563109 | 46     | 2,212   | X | 0 |
|   |              |           | 4      | 200     | X | X |
|   |              |           | 50     | 2,412   |   |   |
| FORT DEARBORN INCOME SECS INC               | OTHER        | 347200107 | 58     | 3,985   | X | 0 |
|   |              |           | 107    | 7,259   | X | X |
|   |              |           | 165    | 11,244  |   |   |
| FORTUNE BRANDS INC                          | COMMON STOCK | 349631101 | 45,695 | 561,841 | X | 0 |
|   |              |           | 18,026 | 221,634 | X | X |
|   |              |           | 63,721 | 783,475 |   |   |
| CONSECO 40/86 STRATEGIC INCOME              | OTHER        | 349739102 | 11     | 1,133   | X | X |
|   |              |           | 11     | 1,133   |   |   |
| FORWARD AIR CORP                            | COMMON STOCK | 349853101 | 208    | 5,642   | X | 0 |
|   |              |           | 208    | 5,642   |   |   |
| FOSSIL INC                                  | COMMON STOCK | 349882100 | 203    | 11,150  | X | 0 |
|   |              |           | 203    | 11,150  |   |   |
| FOUNDATION COAL HLDGS INC                   | COMMON STOCK | 35039W100 | 2,576  | 66,990  | X | 0 |
|   |              |           | 30     | 790     | X | X |
|   |              |           | 2,606  | 67,780  |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FOUNDRY NETWORKS INC           | COMMON STOCK | 35063R100 | 254    | 20,030  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 254    | 20,030  |   |   |   |
| 4KIDS ENTERTAINMENT INC        | COMMON STOCK | 350865101 | 47     | 2,695   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 2,695   |   |   |   |
| FOXHOLLOW TECHNOLOGIES INC     | COMMON STOCK | 35166A103 | 110    | 2,310   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 2,310   |   |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 12     | 415     | X | X | 0 |
|                                |              |           | 24     | 840     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 1,255   |   |   |   |
| FRANKLIN BANK CORP HOUSTON     | COMMON STOCK | 352451108 | 38     | 2,340   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 2,340   |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 141    | 3,392   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 141    | 3,392   |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 26,837 | 319,641 | X |   | 0 |
|                                |              |           | 4,400  | 52,412  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31,237 | 372,053 |   |   |   |
| FRANKLIN STR PPTYS CORP        | COMMON STOCK | 35471R106 | 866    | 52,877  | X | X | 0 |
|                                |              |           | 131    | 7,996   | X |   | 0 |
|                                |              |           | 383    | 23,388  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,380  | 84,261  |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 93     | 15,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 15,000  |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 87     | 6,901   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 87     | 6,901   |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 3,029  | 62,343  | X |   | 0 |
|                                |              |           | 459    | 9,447   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,488  | 71,790  |   |   |   |
| FREESCALE SEMICONDUCTOR CL A   | COMMON STOCK | 35687M107 | 8,604  | 367,530 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,604  | 367,530 |   |   |   |
| FREESCALE SEMICONDUCTOR INC CL | COMMON STOCK | 35687M206 | 13     | 571     | X | X | 0 |
|                                |              |           | 3,378  | 143,239 | X |   | 0 |
|                                |              |           | 669    | 28,361  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,060  | 172,171 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 59     | 1,450   | X |   | 0 |
|                                |              |           | 20     | 500     | X | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 79     | 1,950   |   |   |
| FREMONT GEN CORP               | COMMON STOCK | 357288109 | 328    | 15,030  | X | 0 |
|                                |              |           | 328    | 15,030  |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 17     | 562     | X | 0 |
|                                |              |           | 36     | 1,201   | X | X |
|                                |              |           | 53     | 1,763   |   |   |
| FRESH BRANDS INC               | COMMON STOCK | 35803U108 | 51     | 7,150   | X | 0 |
|                                |              |           | 51     | 7,150   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358434108 | 14     | 1,366   | X | 0 |
|                                |              |           | 43     | 4,179   | X | X |
|                                |              |           | 57     | 5,545   |   |   |
| FRIENDLY ICE CREAM CORP        | COMMON STOCK | 358497105 | 1      | 100     | X | 0 |
|                                |              |           | 1      | 100     |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 2      | 66      | X | 0 |
|                                |              |           | 23     | 950     | X | X |
|                                |              |           | 25     | 1,016   |   |   |
| FRONTIER AIRLINES INC NEW      | COMMON STOCK | 359065109 | 60     | 6,178   | X | 0 |
|                                |              |           | 60     | 6,178   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 242    | 8,352   | X | 0 |
|                                |              |           | 242    | 8,352   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 539    | 12,142  | X | 0 |
|                                |              |           | 35     | 800     | X | X |
|                                |              |           | 574    | 12,942  |   |   |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 30     | 2,850   | X | 0 |
|                                |              |           | 24     | 2,332   | X | X |
|                                |              |           | 54     | 5,182   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 108    | 9,869   | X | 0 |
|                                |              |           | 13     | 1,140   | X | X |
|                                |              |           | 121    | 11,009  |   |   |
| FUJI PHOTO FILM LTD ADR 2      | COMMON STOCK | 359586302 | 32     | 977     | X | 0 |
|                                |              |           | 51     | 1,550   | X | X |
|                                |              |           | 83     | 2,527   |   |   |
| FULLER H B CO                  | COMMON STOCK | 359694106 | 3,064  | 98,571  | X | 0 |
|                                |              |           | 21,723 | 698,954 | X | X |
|                                |              |           | 24,787 | 797,525 |   |   |

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|                                      |              |           |                |                   |        |   |        |
|--------------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| FULTON FINL CORP PA                  | COMMON STOCK | 360271100 | 8<br>37        | 510<br>2,198      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 45             | 2,708             |        |   |        |
| FURNITURE BRANDS INTL INC            | COMMON STOCK | 360921100 | 481<br>99      | 26,695<br>5,513   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 580            | 32,208            |        |   |        |
| G & K SVCS INC CL A                  | COMMON STOCK | 361268105 | 5,228<br>1,628 | 132,782<br>41,363 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 6,856          | 174,145           |        |   |        |
| GAMCO INVS INC                       | COMMON STOCK | 361438104 | 335            | 7,300             | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 335            | 7,300             |        |   |        |
| G A T X CORP                         | COMMON STOCK | 361448103 | 17,002<br>141  | 429,898<br>3,560  | X<br>X | X | 0<br>0 |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 17,143         | 433,458           |        |   |        |
| GB & T BANCSHARES INC                | COMMON STOCK | 361462104 | 43             | 2,037             | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 43             | 2,037             |        |   |        |
| GEO GROUP INC                        | COMMON STOCK | 36159R103 | 44             | 1,660             | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 44             | 1,660             |        |   |        |
| GFI GROUP INC                        | COMMON STOCK | 361652209 | 28             | 680               | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 28             | 680               |        |   |        |
| GMH CMNTYS TR                        | COMMON STOCK | 36188G102 | 83             | 5,660             | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 83             | 5,660             |        |   |        |
| GSI GROUP INC                        | COMMON STOCK | 36229U102 | 1              | 134               | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 1              | 134               |        |   |        |
| G T E CORP MRGD W/ 92343V104         | COMMON STOCK | 362320103 | 3              | 75                | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 3              | 75                |        |   |        |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 95             | 4,744             | X      |   | 0      |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 95             | 4,744             |        |   |        |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 87<br>69       | 10,478<br>8,289   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 156            | 18,767            |        |   |        |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 3<br>1         | 241<br>136        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----          | -----             |        |   |        |
|                                      |              |           | 4              | 377               |        |   |        |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| GABELLI UTIL FD                             | OTHER        | 36240A101 | 2      | 170       | X |   | 0 |
|   |              |           | 47     | 4,790     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 49     | 4,960     |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER        |              | 36240B109 | 239    | 25,259    | X |   | 0 |
|   |              |           | 1,073  | 113,384   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,312  | 138,643   |   |   |   |
| GABLES RESIDENTIAL TR                       | COMMON STOCK | 362418105 | 227    | 5,198     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 227    | 5,198     |   |   |   |
| GABELLI DIVID & INCOME TR                   | OTHER        | 36242H104 | 13     | 700       | X |   | 0 |
|   |              |           | 92     | 5,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 105    | 5,700     |   |   |   |
| GAINSCO INC                                 | COMMON STOCK | 363127101 | 1      | 400       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 400       |   |   |   |
| GALAXY NUTRITIONAL FOODS INC                | COMMON STOCK | 36317Q104 | 0      | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 200       |   |   |   |
| GALLAGHER ARTHUR J & CO                     | COMMON STOCK | 363576109 | 971    | 33,693    | X |   | 0 |
|   |              |           | 15     | 533       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 986    | 34,226    |   |   |   |
| GALLAHER GROUP PLC SPONSORED A COMMON STOCK |              | 363595109 | 7,962  | 128,236   | X |   | 0 |
|   |              |           | 7,029  | 113,204   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 14,991 | 241,440   |   |   |   |
| GAMESTOP CORP                               | COMMON STOCK | 36466R101 | 16     | 500       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 16     | 500       |   |   |   |
| GAMESTOP CORP CL B                          | COMMON STOCK | 36466R200 | 210    | 7,370     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 210    | 7,370     |   |   |   |
| GANNETT INC                                 | COMMON STOCK | 364730101 | 39     | 565       | X | X | 0 |
|   |              |           | 69,206 | 1,005,462 | X |   | 0 |
|   |              |           | 27,196 | 395,112   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 96,441 | 1,401,139 |   |   |   |
| GAP INC                                     | COMMON STOCK | 364760108 | 57     | 3,262     | X | X | 0 |
|   |              |           | 5,050  | 289,710   | X |   | 0 |
|   |              |           | 792    | 45,412    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,899  | 338,384   |   |   |   |
| GAMMON LAKE RESOURCES INC                   | COMMON STOCK | 364915108 | 8      | 1,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8      | 1,000     |   |   |   |

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|                                 |              |           |        |         |   |   |   |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| GARDNER DENVER INC              | COMMON STOCK | 365558105 | 193    | 4,327   | X |   | 0 |
|                                 |              |           | 18     | 407     | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 211    | 4,734   |   |   |   |
| GARTNER INC                     | COMMON STOCK | 366651107 | 379    | 32,466  | X |   | 0 |
|                                 |              |           | 8      | 650     | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 387    | 33,116  |   |   |   |
| GASCO ENERGY INC                | COMMON STOCK | 367220100 | 76     | 11,420  | X |   | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 76     | 11,420  |   |   |   |
| GATEWAY INC                     | COMMON STOCK | 367626108 | 327    | 120,749 | X |   | 0 |
|                                 |              |           | 5      | 2,090   | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 332    | 122,839 |   |   |   |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 31,259 | 656,018 | X |   | 0 |
|                                 |              |           | 72     | 1,520   | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 31,331 | 657,538 |   |   |   |
| GEHL CO                         | COMMON STOCK | 368483103 | 50     | 1,780   | X |   | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 50     | 1,780   |   |   |   |
| GEN PROBE INC                   | COMMON STOCK | 36866T103 | 896    | 18,120  | X |   | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 896    | 18,120  |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 129    | 43,670  | X |   | 0 |
|                                 |              |           | 3      | 1,000   | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 132    | 44,670  |   |   |   |
| GENCORP INC                     | COMMON STOCK | 368682100 | 175    | 9,395   | X |   | 0 |
|                                 |              |           | 69     | 3,714   | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 244    | 13,109  |   |   |   |
| GENE LOGIC INC                  | COMMON STOCK | 368689105 | 9      | 1,800   | X |   | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 9      | 1,800   |   |   |   |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 194    | 2,300   | X |   | 0 |
|                                 |              |           | 20,325 | 241,365 | X |   | 0 |
|                                 |              |           | 2,712  | 32,205  | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 23,231 | 275,870 |   |   |   |
| GENERAL AMERN INVS INC          | OTHER        | 368802104 | 407    | 11,688  | X |   | 0 |
|                                 |              |           | 217    | 6,237   | X | X | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 624    | 17,925  |   |   |   |
| GENERAL CABLE CORP DEL NEW      | COMMON STOCK | 369300108 | 113    | 6,703   | X |   | 0 |
|                                 |              |           | -----  | -----   |   |   |   |
|                                 |              |           | 113    | 6,703   |   |   |   |
| GENERAL COMMUNICATION INC CL A  | COMMON STOCK | 369385109 | 7,861  | 794,029 | X |   | 0 |

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|                          |              |           |           |            |   |   |   |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
|                          |              |           | 32        | 3,240      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 7,893     | 797,269    |   |   |   |
| GENERAL DYNAMICS CORP    | COMMON STOCK | 369550108 | 120       | 1,000      | X | X | 0 |
|                          |              |           | 52,758    | 441,307    | X |   | 0 |
|                          |              |           | 12,332    | 103,155    | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 65,210    | 545,462    |   |   |   |
| GENERAL ELEC CO          | COMMON STOCK | 369604103 | 296       | 8,800      | X |   | 0 |
|                          |              |           | 1,217     | 36,135     | X | X | 0 |
|                          |              |           | 684,868   | 20,340,618 | X |   | 0 |
|                          |              |           | 451,058   | 13,396,433 | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,137,439 | 33,781,986 |   |   |   |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 22        | 500        | X | X | 0 |
|                          |              |           | 22,899    | 509,653    | X |   | 0 |
|                          |              |           | 371       | 8,260      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 23,292    | 518,413    |   |   |   |
| GENERAL MILLS INC        | COMMON STOCK | 370334104 | 29        | 600        | X |   | 0 |
|                          |              |           | 347       | 7,200      | X | X | 0 |
|                          |              |           | 82,244    | 1,706,317  | X |   | 0 |
|                          |              |           | 118,703   | 2,462,715  | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 201,323   | 4,176,832  |   |   |   |
| GENERAL MTRS CORP        | COMMON STOCK | 370442105 | 6,537     | 213,554    | X |   | 0 |
|                          |              |           | 1,602     | 52,344     | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 8,139     | 265,898    |   |   |   |
| GENESCO INC              | COMMON STOCK | 371532102 | 144       | 3,857      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 144       | 3,857      |   |   |   |
| GENESEEE & WYO INC CL A  | COMMON STOCK | 371559105 | 114       | 3,582      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 114       | 3,582      |   |   |   |
| GENESIS MICROCHIP INC    | COMMON STOCK | 37184C103 | 125       | 5,710      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 125       | 5,710      |   |   |   |
| GENESIS HEALTHCARE CORP  | COMMON STOCK | 37184D101 | 142       | 3,524      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 142       | 3,524      |   |   |   |
| GENTEX CORP              | COMMON STOCK | 371901109 | 1,015     | 58,338     | X |   | 0 |
|                          |              |           | 27        | 1,542      | X | X | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 1,042     | 59,880     |   |   |   |
| GENITOPE CORP            | COMMON STOCK | 37229P507 | 30        | 4,350      | X |   | 0 |
|                          |              |           | -----     | -----      |   |   |   |
|                          |              |           | 30        | 4,350      |   |   |   |
| GENLYTE GROUP INC        | COMMON STOCK | 372302109 | 4,080     | 84,850     | X |   | 0 |
|                          |              |           | 47        | 970        | X | X | 0 |



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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 4,127  | 85,820    |   |   |   |
| GENTA INC                   | COMMON STOCK | 37245M207 | 1      | 500       | X | X | 0 |
|                             |              |           | 1      | 500       |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 3,352  | 78,129    | X |   | 0 |
|                             |              |           | 2,125  | 49,542    | X | X | 0 |
|                             |              |           | 5,477  | 127,671   |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 6,180  | 341,020   | X |   | 0 |
|                             |              |           | 7      | 375       | X | X | 0 |
|                             |              |           | 6,187  | 341,395   |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 41,338 | 1,282,185 | X |   | 0 |
|                             |              |           | 505    | 15,654    | X | X | 0 |
|                             |              |           | 41,843 | 1,297,839 |   |   |   |
| GENZYME CORP                | COMMON STOCK | 372917104 | 12,985 | 181,254   | X |   | 0 |
|                             |              |           | 816    | 11,393    | X | X | 0 |
|                             |              |           | 13,801 | 192,647   |   |   |   |
| GEORGIA GULF CORP           | COMMON STOCK | 373200203 | 2,562  | 106,400   | X |   | 0 |
|                             |              |           | 30     | 1,250     | X | X | 0 |
|                             |              |           | 2,592  | 107,650   |   |   |   |
| GEORGIA PACIFIC GROUP       | COMMON STOCK | 373298108 | 5,970  | 175,279   | X |   | 0 |
|                             |              |           | 7,462  | 219,091   | X | X | 0 |
|                             |              |           | 13,432 | 394,370   |   |   |   |
| GERBER SCIENTIFIC INC       | COMMON STOCK | 373730100 | 1      | 100       | X |   | 0 |
|                             |              |           | 1      | 100       |   |   |   |
| GERON CORP                  | COMMON STOCK | 374163103 | 115    | 11,183    | X |   | 0 |
|                             |              |           | 36     | 3,500     | X | X | 0 |
|                             |              |           | 151    | 14,683    |   |   |   |
| GETTY IMAGES INC            | COMMON STOCK | 374276103 | 11     | 130       | X |   | 0 |
|                             |              |           | 11     | 130       |   |   |   |
| GETTY RLTY CORP NEW         | COMMON STOCK | 374297109 | 87     | 2,996     | X |   | 0 |
|                             |              |           | 87     | 2,996     |   |   |   |
| GEVITY HR INC               | COMMON STOCK | 374393106 | 128    | 4,695     | X |   | 0 |
|                             |              |           | 128    | 4,695     |   |   |   |
| GIANT INDS INC              | COMMON STOCK | 374508109 | 127    | 2,170     | X |   | 0 |
|                             |              |           | 59     | 1,000     | X | X | 0 |
|                             |              |           | 186    | 3,170     |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 98     | 4,305     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 98     | 4,305     |   |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 6,037  | 123,810   | X |   | 0 |
|                              |              |           | 639    | 13,101    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6,676  | 136,911   |   |   |   |
| GILLETTE CO                  | COMMON STOCK | 375766102 | 60     | 1,030     | X | X | 0 |
|                              |              |           | 49,944 | 858,135   | X |   | 0 |
|                              |              |           | 31,736 | 545,306   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 81,740 | 1,404,471 |   |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 461    | 14,936    | X |   | 0 |
|                              |              |           | 479    | 15,516    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 940    | 30,452    |   |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 41     | 1,840     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 41     | 1,840     |   |   |   |
| GLADSTONE INVESTMENT CORP    | COMMON STOCK | 376546107 | 40     | 2,717     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 40     | 2,717     |   |   |   |
| GLAMIS GOLD LTD              | COMMON STOCK | 376775102 | 35     | 1,600     | X | X | 0 |
|                              |              |           | 22     | 1,012     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 57     | 2,612     |   |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 234    | 16,556    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 234    | 16,556    |   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 248    | 4,828     | X | X | 0 |
|                              |              |           | 10,708 | 208,811   | X |   | 0 |
|                              |              |           | 11,867 | 231,414   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 22,823 | 445,053   |   |   |   |
| GLENAYRE TECHNOLOGIES INC    | COMMON STOCK | 377899109 | 42     | 11,880    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 42     | 11,880    |   |   |   |
| GLENBOROUGH RLTY TR INC      | COMMON STOCK | 37803P105 | 72     | 3,776     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 72     | 3,776     |   |   |   |
| GLIMCHER REALTY TRUST        | COMMON STOCK | 379302102 | 167    | 6,813     | X |   | 0 |
|                              |              |           | 24     | 1,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 191    | 7,813     |   |   |   |
| GLOBAL INDS LTD              | COMMON STOCK | 379336100 | 3,407  | 231,159   | X |   | 0 |
|                              |              |           | 38     | 2,590     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,445  | 233,749   |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 136     | 3,988     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 136     | 3,988     |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 13      | 175       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 13      | 175       |   |   |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 47      | 6,611     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 47      | 6,611     |   |   |
| GLOBAL SIGNAL INC              | COMMON STOCK | 37944Q103 | 2       | 40        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 40        |   |   |
| GLOBECOMM SYSTEMS INC          | COMMON STOCK | 37956X103 | 16      | 2,000     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 16      | 2,000     |   |   |
| GLOBETEL COMMUNICATIONS CORP   | COMMON STOCK | 37958F209 | 19      | 12,954    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 19      | 12,954    |   |   |
| GOLD BANC CORP INC             | COMMON STOCK | 379907108 | 145     | 9,789     | X | 0 |
|                                |              |           | 12      | 800       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 157     | 10,589    |   |   |
| GMX RES INC                    | COMMON STOCK | 38011M108 | 5,767   | 219,520   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5,767   | 219,520   |   |   |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 7       | 500       | X | 0 |
|                                |              |           | 17      | 1,153     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 24      | 1,653     |   |   |
| GOLD KIST HLDGS INC            | COMMON STOCK | 380614107 | 161     | 8,240     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 161     | 8,240     |   |   |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 44      | 2,200     | X | X |
|                                |              |           | 14      | 700       | X | 0 |
|                                |              |           | 39      | 1,937     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 97      | 4,837     |   |   |
| GOLDEN STAR RESOURCES LTD      | COMMON STOCK | 38119T104 | 7       | 2,229     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7       | 2,229     |   |   |
| GOLDEN TELECOM INC             | COMMON STOCK | 38122G107 | 105     | 3,310     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 105     | 3,310     |   |   |
| GOLDEN WEST FINL CORP          | COMMON STOCK | 381317106 | 4,538   | 76,412    | X | 0 |
|                                |              |           | 676     | 11,388    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5,214   | 87,800    |   |   |
| GOLDMAN SACHS GROUP INC        | COMMON STOCK | 38141G104 | 158,141 | 1,300,719 | X | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 10,109  | 83,149    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 168,250 | 1,383,868 |   |   |   |
| GOLF GALAXY INC             | COMMON STOCK | 381639103 | 1       | 70        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 70        |   |   |   |
| GOODRICH CORP.              | COMMON STOCK | 382388106 | 1,542   | 34,760    | X |   | 0 |
|                             |              |           | 566     | 12,760    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,108   | 47,520    |   |   |   |
| GOODRICH PETE CORP          | COMMON STOCK | 382410405 | 42      | 1,800     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 42      | 1,800     |   |   |   |
| GOODYEAR TIRE & RUBR CO     | COMMON STOCK | 382550101 | 875     | 56,092    | X |   | 0 |
|                             |              |           | 289     | 18,563    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,164   | 74,655    |   |   |   |
| GOODYS FAMILY CLOTHING INC  | COMMON STOCK | 382588101 | 28      | 3,667     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 28      | 3,667     |   |   |   |
| GOOGLE INC CL A             | COMMON STOCK | 38259P508 | 25,552  | 80,742    | X |   | 0 |
|                             |              |           | 1,068   | 3,375     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 26,620  | 84,117    |   |   |   |
| GORMAN RUPP CO              | COMMON STOCK | 383082104 | 38      | 1,601     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 38      | 1,601     |   |   |   |
| GOVERNMENT PROPERTIES TRUST | COMMON STOCK | 38374W107 | 38      | 3,860     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 38      | 3,860     |   |   |   |
| GRACE W R & CO              | COMMON STOCK | 38388F108 | 105     | 11,691    | X |   | 0 |
|                             |              |           | 0       | 46        | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 105     | 11,737    |   |   |   |
| GRACO INC                   | COMMON STOCK | 384109104 | 3,634   | 105,991   | X |   | 0 |
|                             |              |           | 7,134   | 208,124   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 10,768  | 314,115   |   |   |   |
| GRAFTECH INTL LTD           | COMMON STOCK | 384313102 | 92      | 16,925    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 92      | 16,925    |   |   |   |
| GRAINGER W W INC            | COMMON STOCK | 384802104 | 2,715   | 43,150    | X |   | 0 |
|                             |              |           | 5,756   | 91,483    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 8,471   | 134,633   |   |   |   |
| GRAMERCY CAP CORP           | COMMON STOCK | 384871109 | 46      | 1,960     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 46      | 1,960     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GRANITE CITY FOOD & BREWERY    | COMMON STOCK | 38724Q107 | 65     | 12,500  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 12,500  |   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 680    | 17,768  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 680    | 17,768  |   |   |   |
| GRANT PRIDECO INC              | COMMON STOCK | 38821G101 | 1,963  | 48,269  | X |   | 0 |
|                                |              |           | 46     | 1,134   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,009  | 49,403  |   |   |   |
| GRAPHIC PACKAGING CORP DEL     | COMMON STOCK | 388688103 | 31     | 11,330  | X |   | 0 |
|                                |              |           | 0      | 32      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 11,362  |   |   |   |
| GRAY TELEVISION INC            | COMMON STOCK | 389375106 | 1,911  | 180,398 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,911  | 180,398 |   |   |   |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 33     | 1,625   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 1,625   |   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 89     | 3,111   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 3,111   |   |   |   |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 141    | 4,706   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 141    | 4,706   |   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 24     | 200     | X |   | 0 |
|                                |              |           | 73     | 612     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 812     |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 9,398  | 314,204 | X |   | 0 |
|                                |              |           | 5,870  | 196,269 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,268 | 510,473 |   |   |   |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 62     | 5,960   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 5,960   |   |   |   |
| GREATBATCH INC                 | COMMON STOCK | 39153L106 | 144    | 5,262   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 144    | 5,262   |   |   |   |
| GREATER BAY BANCORP            | COMMON STOCK | 391648102 | 700    | 28,439  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 700    | 28,439  |   |   |   |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 16     | 939     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 939     |   |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS  | COMMON STOCK | 393122106 | 27     | 770     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 27    | 770     |   |   |   |
| GREENBRIER COS INC             | COMMON STOCK | 393657101 | 37    | 1,120   | X |   | 0 |
|                                |              |           | 17    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 1,620   |   |   |   |
| GREENE CNTY BANCSHARES INC     | COMMON STOCK | 394361208 | 4     | 170     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 170     |   |   |   |
| GREENFIELD ONLINE INC          | COMMON STOCK | 395150105 | 11    | 1,980   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,980   |   |   |   |
| GREENHILL & CO INC             | COMMON STOCK | 395259104 | 81    | 1,930   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 81    | 1,930   |   |   |   |
| GREIF INC CL A                 | COMMON STOCK | 397624107 | 153   | 2,556   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 153   | 2,556   |   |   |   |
| GREY WOLF INC                  | COMMON STOCK | 397888108 | 299   | 35,499  | X |   | 0 |
|                                |              |           | 4     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 303   | 35,999  |   |   |   |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 134   | 5,425   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 134   | 5,425   |   |   |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 106   | 3,824   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 106   | 3,824   |   |   |   |
| GROUP CGI INC CL A COM         | COMMON STOCK | 39945C109 | 88    | 12,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 12,000  |   |   |   |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 36    | 500     | X |   | 0 |
|                                |              |           | 215   | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 251   | 3,500   |   |   |   |
| GTECH HLDGS CORP               | COMMON STOCK | 400518106 | 5,307 | 165,520 | X |   | 0 |
|                                |              |           | 108   | 3,370   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,415 | 168,890 |   |   |   |
| GTX INC                        | COMMON STOCK | 40052B108 | 10    | 1,090   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,090   |   |   |   |
| GUARANTY FED BANCSHARES INC    | COMMON STOCK | 40108P101 | 5     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 200     |   |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 62    | 2,932   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 2,932   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GUIDANT CORP                   | COMMON STOCK | 401698105 | 21     | 300     | X | X | 0 |
|                                |              |           | 22,586 | 327,864 | X |   | 0 |
|                                |              |           | 1,890  | 27,440  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,497 | 355,604 |   |   |   |
| GUILFORD PHARMACEUTICALS INC   | COMMON STOCK | 401829106 | 0      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| GUITAR CTR INC                 | COMMON STOCK | 402040109 | 247    | 4,474   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 247    | 4,474   |   |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 26     | 893     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 893     |   |   |   |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 91     | 2,811   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 91     | 2,811   |   |   |   |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 82     | 5,952   | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 6,152   |   |   |   |
| H & Q HEALTHCARE FD SBI        | OTHER        | 404052102 | 16     | 875     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 875     |   |   |   |
| H C A INC                      | COMMON STOCK | 404119109 | 34,833 | 726,913 | X |   | 0 |
|                                |              |           | 2,800  | 58,447  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37,633 | 785,360 |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 1,052  | 36,875  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,052  | 36,875  |   |   |   |
| H E I INC                      | COMMON STOCK | 404160103 | 1      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 400     |   |   |   |
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 31     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,000   |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 4,055  | 67,331  | X |   | 0 |
|                                |              |           | 96     | 1,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,151  | 68,931  |   |   |   |
| H R P T PPTYS TR               | COMMON STOCK | 40426W101 | 104    | 8,364   | X |   | 0 |
|                                |              |           | 65     | 5,245   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 169    | 13,609  |   |   |   |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 19     | 230     | X | X | 0 |
|                                |              |           | 3,409  | 41,962  | X |   | 0 |
|                                |              |           | 32,733 | 402,969 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                      |              |           | 36,161 | 445,161   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| HAEMONETICS CORP                     | COMMON STOCK | 405024100 | 217    | 4,566     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 217    | 4,566     |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 104    | 5,378     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 104    | 5,378     |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 74,983 | 1,094,323 | X | 0 |
|                                      |              |           | 5,470  | 79,835    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 80,453 | 1,174,158 |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 111    | 11,800    | X | 0 |
|                                      |              |           | 523    | 55,649    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 634    | 67,449    |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 158    | 4,634     | X | 0 |
|                                      |              |           | 12     | 354       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 170    | 4,988     |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 31     | 2,137     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 31     | 2,137     |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER |              | 41013Q101 | 94     | 10,600    | X | 0 |
|                                      |              |           | 19     | 2,101     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 113    | 12,701    |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 9      | 800       | X | 0 |
|                                      |              |           | 9      | 800       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 18     | 1,600     |   |   |
| JOHN HANCOCK PFD INCOME FD           | OTHER        | 41013W108 | 24     | 1,060     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 24     | 1,060     |   |   |
| HANCOCK JOHN PFD INCOME FD II OTHER  |              | 41013X106 | 39     | 1,700     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 39     | 1,700     |   |   |
| JOHN HANCOCK INVS TR SBI             | OTHER        | 410142103 | 4      | 200       | X | 0 |
|                                      |              |           | 25     | 1,276     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 29     | 1,476     |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 244    | 11,425    | X | 0 |
|                                      |              |           | 158    | 7,400     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 402    | 18,825    |   |   |
| HANDLEMAN CO DEL                     | COMMON STOCK | 410252100 | 49     | 3,925     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 49     | 3,925     |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 108    | 6,000     | X | 0 |



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|                            |              |           |         |           |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|
|                            |              |           | 108     | 6,000     |   |   |
| HANOVER COMPRESSOR CO      | COMMON STOCK | 410768105 | 583     | 42,070    | X | 0 |
|                            |              |           | 583     | 42,070    |   |   |
| HANSEN NATURAL CORP        | COMMON STOCK | 411310105 | 113     | 2,397     | X | 0 |
|                            |              |           | 113     | 2,397     |   |   |
| HANSON PLC A D R           | COMMON STOCK | 411349103 | 13      | 253       | X | 0 |
|                            |              |           | 67      | 1,285     | X | X |
|                            |              |           | 80      | 1,538     |   |   |
| HARBOR FLA BANCSHARES INC  | COMMON STOCK | 411901101 | 129     | 3,537     | X | 0 |
|                            |              |           | 129     | 3,537     |   |   |
| HARLAND JOHN H CO          | COMMON STOCK | 412693103 | 212     | 4,759     | X | 0 |
|                            |              |           | 115     | 2,600     | X | X |
|                            |              |           | 327     | 7,359     |   |   |
| HARLEY DAVIDSON INC        | COMMON STOCK | 412822108 | 10      | 200       | X | 0 |
|                            |              |           | 373     | 7,691     | X | X |
|                            |              |           | 20,578  | 424,813   | X | 0 |
|                            |              |           | 1,893   | 39,079    | X | X |
|                            |              |           | 22,854  | 471,783   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 60      | 2,511     | X | 0 |
|                            |              |           | 17      | 700       | X | X |
|                            |              |           | 77      | 3,211     |   |   |
| HARLEYSVILLE NATL CORP PA  | COMMON STOCK | 412850109 | 104     | 4,749     | X | 0 |
|                            |              |           | 104     | 4,749     |   |   |
| HARMAN INTL IND INC        | COMMON STOCK | 413086109 | 25,959  | 253,819   | X | 0 |
|                            |              |           | 54      | 530       | X | X |
|                            |              |           | 26,013  | 254,349   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 85      | 14,707    | X | 0 |
|                            |              |           | 85      | 14,707    |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 7       | 682       | X | 0 |
|                            |              |           | 12      | 1,098     | X | X |
|                            |              |           | 19      | 1,780     |   |   |
| HARRAHS ENTERTAINMENT INC  | COMMON STOCK | 413619107 | 33      | 500       | X | X |
|                            |              |           | 105,532 | 1,618,840 | X | 0 |
|                            |              |           | 5,249   | 80,506    | X | X |
|                            |              |           | 110,814 | 1,699,846 |   |   |
| HARRIS & HARRIS GROUP INC  | COMMON STOCK | 413833104 | 34      | 3,050     | X | 0 |

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|                                |              |           |        |         |       |   |   |  |
|--------------------------------|--------------|-----------|--------|---------|-------|---|---|--|
|                                |              |           |        | 34      | 3,050 |   |   |  |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 12,966 | 310,204 | X     |   | 0 |  |
|                                |              |           | 567    | 13,576  | X     | X | 0 |  |
|                                |              |           | 13,533 | 323,780 |       |   |   |  |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 44     | 10,269  | X     |   | 0 |  |
|                                |              |           | 44     | 10,269  |       |   |   |  |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 1,306  | 19,914  | X     |   | 0 |  |
|                                |              |           | 331    | 5,050   | X     | X | 0 |  |
|                                |              |           | 1,637  | 24,964  |       |   |   |  |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 535    | 20,233  | X     |   | 0 |  |
|                                |              |           | 535    | 20,233  |       |   |   |  |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 22,207 | 287,771 | X     |   | 0 |  |
|                                |              |           | 9,409  | 121,915 | X     | X | 0 |  |
|                                |              |           | 31,616 | 409,686 |       |   |   |  |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 71     | 9,305   | X     |   | 0 |  |
|                                |              |           | 30     | 3,955   | X     | X | 0 |  |
|                                |              |           | 101    | 13,260  |       |   |   |  |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 29     | 4,470   | X     |   | 0 |  |
|                                |              |           | 29     | 4,470   |       |   |   |  |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 76     | 7,024   | X     |   | 0 |  |
|                                |              |           | 76     | 7,024   |       |   |   |  |
| HASBRO INC                     | COMMON STOCK | 418056107 | 1,022  | 51,990  | X     |   | 0 |  |
|                                |              |           | 10     | 551     | X     | X | 0 |  |
|                                |              |           | 1,032  | 52,541  |       |   |   |  |
| HAVAS A D R                    | COMMON STOCK | 419313101 | 1      | 171     | X     |   | 0 |  |
|                                |              |           | 1      | 171     |       |   |   |  |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 44     | 3,610   | X     |   | 0 |  |
|                                |              |           | 44     | 3,610   |       |   |   |  |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 1,133  | 40,617  | X     |   | 0 |  |
|                                |              |           | 317    | 11,376  | X     | X | 0 |  |
|                                |              |           | 1,450  | 51,993  |       |   |   |  |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 1      | 500     | X     |   | 0 |  |
|                                |              |           | 1      | 500     |       |   |   |  |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 124    | 9,116   | X     |   | 0 |  |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 68     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 192    | 14,116  |   |   |   |
| HAYES LEMMERZ INTL INC         | COMMON STOCK | 420781304 | 26     | 5,630   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 5,630   |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 89     | 4,607   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 89     | 4,607   |   |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 427    | 15,798  | X |   | 0 |
|                                |              |           | 362    | 13,430  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 789    | 29,228  |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 1,942  | 82,742  | X |   | 0 |
|                                |              |           | 54     | 2,300   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,996  | 85,042  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 3,510  | 87,444  | X |   | 0 |
|                                |              |           | 177    | 4,410   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,687  | 91,854  |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 2,527  | 67,575  | X |   | 0 |
|                                |              |           | 37     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,564  | 68,575  |   |   |   |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 168    | 4,525   | X |   | 0 |
|                                |              |           | 353    | 9,525   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 521    | 14,050  |   |   |   |
| HEALTH EXTRAS INC              | COMMON STOCK | 422211102 | 78     | 3,690   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 3,690   |   |   |   |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 13,187 | 278,675 | X |   | 0 |
|                                |              |           | 260    | 5,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,447 | 284,175 |   |   |   |
| HEALTH TRONICS INC             | COMMON STOCK | 42222L107 | 70     | 7,110   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 7,110   |   |   |   |
| HEARST-ARGYLE TELEVISION INC   | COMMON STOCK | 422317107 | 18     | 709     | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 809     |   |   |   |
| HEARTLAND EXPRESS INC          | COMMON STOCK | 422347104 | 172    | 8,459   | X |   | 0 |
|                                |              |           | 24     | 1,182   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 196    | 9,641   |   |   |   |
| HEARTLAND FINANCIAL USA INC    | COMMON STOCK | 42234Q102 | 958    | 49,296  | X |   | 0 |
|                                |              |           | 124    | 6,384   | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,082  | 55,680  |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 4      | 1,000   | X | X | 0 |
|                               |              |           | 98     | 22,577  | X |   | 0 |
|                               |              |           | 102    | 23,577  |   |   |   |
| HECTOR COMMUNICATIONS CORP    | COMMON STOCK | 422730101 | 342    | 11,747  | X |   | 0 |
|                               |              |           | 342    | 11,747  |   |   |   |
| H E I C O CORP                | COMMON STOCK | 422806109 | 88     | 3,833   | X |   | 0 |
|                               |              |           | 88     | 3,833   |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 108    | 3,325   | X |   | 0 |
|                               |              |           | 108    | 3,325   |   |   |   |
| HEINZ H J CO                  | COMMON STOCK | 423074103 | 15     | 400     | X | X | 0 |
|                               |              |           | 15,861 | 434,056 | X |   | 0 |
|                               |              |           | 9,026  | 247,021 | X | X | 0 |
|                               |              |           | 24,902 | 681,477 |   |   |   |
| HELIX TECHNOLOGY CORP         | COMMON STOCK | 423319102 | 66     | 4,515   | X |   | 0 |
|                               |              |           | 66     | 4,515   |   |   |   |
| HELMERICH & PAYNE INC         | COMMON STOCK | 423452101 | 4,028  | 66,700  | X |   | 0 |
|                               |              |           | 60     | 1,000   | X | X | 0 |
|                               |              |           | 4,088  | 67,700  |   |   |   |
| HENRY JACK & ASSOC INC        | COMMON STOCK | 426281101 | 4,981  | 256,785 | X |   | 0 |
|                               |              |           | 541    | 27,900  | X | X | 0 |
|                               |              |           | 5,522  | 284,685 |   |   |   |
| HENRY BROS ELECTRONICS INC    | COMMON STOCK | 426286100 | 29     | 5,000   | X | X | 0 |
|                               |              |           | 29     | 5,000   |   |   |   |
| HERITAGE COMMERCE CORP        | COMMON STOCK | 426927109 | 43     | 2,090   | X |   | 0 |
|                               |              |           | 43     | 2,090   |   |   |   |
| HERCULES INC                  | COMMON STOCK | 427056106 | 2,852  | 233,442 | X |   | 0 |
|                               |              |           | 12     | 990     | X | X | 0 |
|                               |              |           | 2,864  | 234,432 |   |   |   |
| HERITAGE PROPERTY INVESTMENT  | COMMON STOCK | 42725M107 | 151    | 4,317   | X |   | 0 |
|                               |              |           | 151    | 4,317   |   |   |   |
| HERLEY INDS INC DEL           | COMMON STOCK | 427398102 | 42     | 2,249   | X |   | 0 |
|                               |              |           | 42     | 2,249   |   |   |   |
| HERSHA HOSPITALITY TRUST      | COMMON STOCK | 427825104 | 4,318  | 434,860 | X |   | 0 |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 4,318   | 434,860   |   |   |
| THE HERSHEY COMPANY                  | COMMON STOCK | 427866108 | 32,856  | 583,484   | X | 0 |
|                                      |              |           | 5,759   | 102,275   | X | X |
|                                      |              |           | 38,615  | 685,759   |   |   |
| HEWITT ASSOCIATES INC CL A           | COMMON STOCK | 42822Q100 | 3       | 130       | X | 0 |
|                                      |              |           | 7       | 250       | X | X |
|                                      |              |           | 10      | 380       |   |   |
| HEWLETT PACKARD CO                   | COMMON STOCK | 428236103 | 188,459 | 6,454,069 | X | 0 |
|                                      |              |           | 38,212  | 1,308,632 | X | X |
|                                      |              |           | 226,671 | 7,762,701 |   |   |
| HEXCEL CORP NEW                      | COMMON STOCK | 428291108 | 8,409   | 459,739   | X | 0 |
|                                      |              |           | 8,409   | 459,739   |   |   |
| HI-TECH PHARMACAL INC                | COMMON STOCK | 42840B101 | 29      | 960       | X | 0 |
|                                      |              |           | 29      | 960       |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 134     | 6,038     | X | 0 |
|                                      |              |           | 134     | 6,038     |   |   |
| HIBERNIA CORP CL A                   | COMMON STOCK | 428656102 | 61      | 2,034     | X | 0 |
|                                      |              |           | 105     | 3,488     | X | X |
|                                      |              |           | 166     | 5,522     |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 158     | 17,921    | X | 0 |
|                                      |              |           | 137     | 15,522    | X | X |
|                                      |              |           | 295     | 33,443    |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 9       | 1,358     | X | 0 |
|                                      |              |           | 9       | 1,358     |   |   |
| HIGH YIELD INCOME FD INC             | OTHER        | 429904105 | 3       | 514       | X | X |
|                                      |              |           | 3       | 514       |   |   |
| HIGHLAND HOSPITALITY CORP            | COMMON STOCK | 430141101 | 71      | 6,970     | X | 0 |
|                                      |              |           | 71      | 6,970     |   |   |
| HIGHWOODS PPTYS INC                  | COMMON STOCK | 431284108 | 833     | 28,251    | X | 0 |
|                                      |              |           | 18      | 600       | X | X |
|                                      |              |           | 851     | 28,851    |   |   |
| HILB ROGAL & HOBBS CO                | COMMON STOCK | 431294107 | 213     | 5,694     | X | 0 |
|                                      |              |           | 213     | 5,694     |   |   |
| HILLENBRAND INDS INC                 | COMMON STOCK | 431573104 | 1,349   | 28,655    | X | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 234     | 4,981     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,583   | 33,636    |   |   |   |
| HILTON HOTELS CORP          | COMMON STOCK | 432848109 | 19,702  | 882,740   | X |   | 0 |
|                             |              |           | 665     | 29,775    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 20,367  | 912,515   |   |   |   |
| HITACHI LTD ADR 10 COM      | COMMON STOCK | 433578507 | 76      | 1,200     | X |   | 0 |
|                             |              |           | 32      | 500       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 108     | 1,700     |   |   |   |
| HOLLINGER INTL INC CL A     | COMMON STOCK | 435569108 | 107     | 10,908    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 107     | 10,908    |   |   |   |
| HOLLY CORP                  | COMMON STOCK | 435758305 | 250     | 3,900     | X |   | 0 |
|                             |              |           | 35      | 550       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 285     | 4,450     |   |   |   |
| HOLOGIC INC                 | COMMON STOCK | 436440101 | 215     | 3,712     | X |   | 0 |
|                             |              |           | 173     | 3,000     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 388     | 6,712     |   |   |   |
| HOME DEPOT INC              | COMMON STOCK | 437076102 | 104     | 2,731     | X |   | 0 |
|                             |              |           | 782     | 20,500    | X | X | 0 |
|                             |              |           | 87,260  | 2,287,884 | X |   | 0 |
|                             |              |           | 46,099  | 1,208,683 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 134,245 | 3,519,798 |   |   |   |
| HOME PROPERTIES INC         | COMMON STOCK | 437306103 | 650     | 16,567    | X |   | 0 |
|                             |              |           | 601     | 15,300    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,251   | 31,867    |   |   |   |
| HOMEBANC CORP GA            | COMMON STOCK | 43738R109 | 65      | 8,410     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 65      | 8,410     |   |   |   |
| HOMESTORE INC               | COMMON STOCK | 437852106 | 109     | 25,111    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 109     | 25,111    |   |   |   |
| HONDA MTR LTD AMERN SHS     | COMMON STOCK | 438128308 | 265     | 9,342     | X |   | 0 |
|                             |              |           | 99      | 3,500     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 364     | 12,842    |   |   |   |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 133     | 3,537     | X | X | 0 |
|                             |              |           | 49,986  | 1,332,949 | X |   | 0 |
|                             |              |           | 29,179  | 778,111   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 79,298  | 2,114,597 |   |   |   |
| HOOKER FURNITURE CORP       | COMMON STOCK | 439038100 | 23      | 1,384     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 23      | 1,384     |   |   |   |

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|                                 |              |           |        |           |   |   |   |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HOOPER HOLMES INC               | COMMON STOCK | 439104100 | 44     | 11,308    | X |   | 0 |
|                                 |              |           | 53     | 13,400    | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 97     | 24,708    |   |   |   |
| HORACE MANN EDUCATORS CORP      | COMMON STOCK | 440327104 | 439    | 22,191    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 439    | 22,191    |   |   |   |
| HORIZON FINL CORP WASH          | COMMON STOCK | 44041F105 | 46     | 2,094     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 46     | 2,094     |   |   |   |
| HORIZON HEALTH CORP             | COMMON STOCK | 44041Y104 | 29     | 1,050     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 29     | 1,050     |   |   |   |
| HORMEL FOODS CORP               | COMMON STOCK | 440452100 | 81,566 | 2,472,424 | X |   | 0 |
|                                 |              |           | 4,303  | 130,448   | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 85,869 | 2,602,872 |   |   |   |
| HORNBECK OFFSHORE SERVICES      | COMMON STOCK | 440543106 | 3,512  | 95,870    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 3,512  | 95,870    |   |   |   |
| HOSPIRA INC                     | COMMON STOCK | 441060100 | 13     | 310       | X | X | 0 |
|                                 |              |           | 6,082  | 148,450   | X |   | 0 |
|                                 |              |           | 4,571  | 111,587   | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 10,666 | 260,347   |   |   |   |
| HOSPITALITY PPTYS TR            | COMMON STOCK | 44106M102 | 1,396  | 32,581    | X |   | 0 |
|                                 |              |           | 234    | 5,450     | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 1,630  | 38,031    |   |   |   |
| HOST MARRIOTT CORP              | COMMON STOCK | 44107P104 | 16,900 | 999,962   | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 16,900 | 999,962   |   |   |   |
| HOT TOPIC INC                   | COMMON STOCK | 441339108 | 119    | 7,769     | X |   | 0 |
|                                 |              |           | 1      | 50        | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 120    | 7,819     |   |   |   |
| HOUSEVALUES INC                 | COMMON STOCK | 44183Y102 | 3,987  | 278,800   | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 3,987  | 278,800   |   |   |   |
| HOUSTON EXPL CO                 | COMMON STOCK | 442120101 | 341    | 5,067     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 341    | 5,067     |   |   |   |
| HOVNIANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 654    | 12,774    | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 654    | 12,774    |   |   |   |
| HUANENG PWR INTL INC SPON ADR   | COMMON STOCK | 443304100 | 1      | 50        | X |   | 0 |
|                                 |              |           | 6      | 200       | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |

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|                                    |              |           |        |         |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|
|                                    |              |           | 7      | 250     |   |   |
| HUB GROUP INC CL A                 | COMMON STOCK | 443320106 | 113    | 3,090   | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 113    | 3,090   |   |   |
| HUBBELL INC CL A                   | COMMON STOCK | 443510102 | 17     | 400     | X | 0 |
|                                    |              |           | 663    | 15,500  | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 680    | 15,900  |   |   |
| HUBBELL INC CL B                   | COMMON STOCK | 443510201 | 1,735  | 36,965  | X | 0 |
|                                    |              |           | 1,667  | 35,524  | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 3,402  | 72,489  |   |   |
| HUDSON CITY BANCORP INC            | COMMON STOCK | 443683107 | 50     | 4,152   | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 50     | 4,152   |   |   |
| HUDSON HIGHLAND GROUP INC          | COMMON STOCK | 443792106 | 179    | 7,162   | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 179    | 7,162   |   |   |
| HUDSON UNITED BANCORP              | COMMON STOCK | 444165104 | 305    | 7,205   | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 305    | 7,205   |   |   |
| HUGHES SUPPLY INC                  | COMMON STOCK | 444482103 | 4,164  | 127,730 | X | 0 |
|                                    |              |           | 84     | 2,570   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 4,248  | 130,300 |   |   |
| HUGOTON ROYALTY TRUST              | COMMON STOCK | 444717102 | 380    | 9,400   | X | 0 |
|                                    |              |           | 28     | 700     | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 408    | 10,100  |   |   |
| HUMANA INC                         | COMMON STOCK | 444859102 | 2,260  | 47,219  | X | 0 |
|                                    |              |           | 347    | 7,250   | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 2,607  | 54,469  |   |   |
| HUMAN GENOME SCIENCES INC          | COMMON STOCK | 444903108 | 314    | 23,102  | X | 0 |
|                                    |              |           | 11     | 790     | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 325    | 23,892  |   |   |
| HUMAN GENOME SCI INC 3.75% 3 OTHER |              | 444903AH1 | 36     | 37,000  | X | X |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 36     | 37,000  |   |   |
| HUNGARIAN TELEPHONE AND CABLE      | COMMON STOCK | 445542103 | 12     | 790     | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 12     | 790     |   |   |
| HUNT J B TRANS SVCS INC            | COMMON STOCK | 445658107 | 10,180 | 535,546 | X | 0 |
|                                    |              |           | -----  | -----   |   |   |
|                                    |              |           | 10,180 | 535,546 |   |   |
| HUNTINGTON BANCSHARES INC          | COMMON STOCK | 446150104 | 2,969  | 132,115 | X | 0 |
|                                    |              |           | 4,799  | 213,568 | X | X |



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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 7,768  | 345,683 |   |   |
| HUNTSMAN CORP               | COMMON STOCK | 447011107 | 7      | 320     | X | 0 |
|                             |              |           | 7      | 320     |   |   |
| HURON CONSULTING GROUP INC  | COMMON STOCK | 447462102 | 30     | 1,120   | X | 0 |
|                             |              |           | 30     | 1,120   |   |   |
| HUTCHINSON TECHNOLOGY INC   | COMMON STOCK | 448407106 | 10,645 | 407,517 | X | 0 |
|                             |              |           | 52     | 1,980   | X | X |
|                             |              |           | 10,697 | 409,497 |   |   |
| HUTTIG BLDG PRODS INC       | COMMON STOCK | 448451104 | 65     | 7,192   | X | 0 |
|                             |              |           | 46     | 5,131   | X | X |
|                             |              |           | 111    | 12,323  |   |   |
| HYDRIL                      | COMMON STOCK | 448774109 | 5,468  | 79,665  | X | 0 |
|                             |              |           | 5,468  | 79,665  |   |   |
| HYDROGENICS CORPORATION     | COMMON STOCK | 448882100 | 1      | 200     | X | 0 |
|                             |              |           | 3      | 828     | X | X |
|                             |              |           | 4      | 1,028   |   |   |
| I D T CORP CL B             | COMMON STOCK | 448947309 | 121    | 9,950   | X | 0 |
|                             |              |           | 121    | 9,950   |   |   |
| HYPERCOM CORP               | COMMON STOCK | 44913M105 | 4,223  | 647,777 | X | 0 |
|                             |              |           | 50     | 7,650   | X | X |
|                             |              |           | 4,273  | 655,427 |   |   |
| HYPERION SOLUTIONS CORP     | COMMON STOCK | 44914M104 | 29,394 | 604,194 | X | 0 |
|                             |              |           | 47     | 970     | X | X |
|                             |              |           | 29,441 | 605,164 |   |   |
| HYPERION STRATEGIC MORTGAGE | OTHER        | 44915C105 | 3      | 240     | X | X |
|                             |              |           | 3      | 240     |   |   |
| IAC INTERACTIVECORP         | COMMON STOCK | 44919P300 | 60     | 2,368   | X | 0 |
|                             |              |           | 8      | 302     | X | X |
|                             |              |           | 68     | 2,670   |   |   |
| ICOS CORP                   | COMMON STOCK | 449295104 | 321    | 11,620  | X | 0 |
|                             |              |           | 252    | 9,130   | X | X |
|                             |              |           | 573    | 20,750  |   |   |
| ICU MED INC                 | COMMON STOCK | 44930G107 | 61     | 2,136   | X | 0 |
|                             |              |           | 61     | 2,136   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| I D BIOMEDICAL CORPORATION     | COMMON STOCK | 44936D108 | 18     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 600     |   |   |   |
| IDX SYS CORP                   | COMMON STOCK | 449491109 | 149    | 3,443   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 149    | 3,443   |   |   |   |
| I-FLOW CORP                    | COMMON STOCK | 449520303 | 3,660  | 266,980 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,660  | 266,980 |   |   |   |
| I H O P CORP NEW               | COMMON STOCK | 449623107 | 168    | 4,125   | X |   | 0 |
|                                |              |           | 16     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 184    | 4,525   |   |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 67     | 9,881   | X |   | 0 |
|                                |              |           | 132    | 19,385  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 199    | 29,266  |   |   |   |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 47     | 3,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 3,000   |   |   |   |
| IPIX CORP                      | COMMON STOCK | 44982L103 | 0      | 12      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 12      |   |   |   |
| I M S HEALTH INC               | COMMON STOCK | 449934108 | 2,817  | 111,932 | X |   | 0 |
|                                |              |           | 1,299  | 51,593  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,116  | 163,525 |   |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 311    | 7,703   | X |   | 0 |
|                                |              |           | 303    | 7,498   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 614    | 15,201  |   |   |   |
| ISTA PHARMACEUTICALS INC       | COMMON STOCK | 45031X204 | 14     | 2,090   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 2,090   |   |   |   |
| ITLA CAP CORP                  | COMMON STOCK | 450565106 | 55     | 1,046   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 1,046   |   |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 669    | 13,560  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 669    | 13,560  |   |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 79     | 5,311   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 5,311   |   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 3,418  | 64,314  | X |   | 0 |
|                                |              |           | 42     | 782     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,460  | 65,096  |   |   |   |
| I T T INDUSTRIES INC           | COMMON STOCK | 450911102 | 36,054 | 317,382 | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 10,450 | 91,993  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46,504 | 409,375 |   |   |   |
| I C I C I BANK LIMITED A D R  | COMMON STOCK | 45104G104 | 6      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 200     |   |   |   |
| IDACORP INC                   | COMMON STOCK | 451107106 | 1,437  | 47,706  | X |   | 0 |
|                               |              |           | 324    | 10,760  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,761  | 58,466  |   |   |   |
| IDENIX PHARMACEUTICALS INC    | COMMON STOCK | 45166R204 | 33     | 1,310   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 1,310   |   |   |   |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 60     | 1,409   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 1,409   |   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 93     | 1,380   | X |   | 0 |
|                               |              |           | 5      | 75      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 98     | 1,455   |   |   |   |
| IDERA PHARMACEUTICALS INC     | COMMON STOCK | 45168K108 | 17     | 25,349  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 25,349  |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 19     | 5,037   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 5,037   |   |   |   |
| IKON OFFICE SOLUTIONS INC     | COMMON STOCK | 451713101 | 336    | 33,644  | X |   | 0 |
|                               |              |           | 8      | 820     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 344    | 34,464  |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 60     | 9,450   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 9,450   |   |   |   |
| IDENTIX INC                   | COMMON STOCK | 451906101 | 74     | 15,771  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 74     | 15,771  |   |   |   |
| ILLINOIS TOOL WKS INC         | COMMON STOCK | 452308109 | 65,819 | 799,459 | X |   | 0 |
|                               |              |           | 6,796  | 82,545  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 72,615 | 882,004 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 75     | 5,820   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 5,820   |   |   |   |
| IMAGE SENSING SYSTEMS INC     | COMMON STOCK | 45244C104 | 7      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 600     |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 1,820  | 42,474  | X |   | 0 |
|                               |              |           | 1,505  | 35,101  | X | X | 0 |

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|                              |              |           | ----- | -----   |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 3,325 | 77,575  |   |   |   |
| IMAX CORP                    | COMMON STOCK | 45245E109 | 14    | 1,300   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 14    | 1,300   |   |   |   |
| IMCLONE SYSTEMS              | COMMON STOCK | 45245W109 | 11    | 331     | X |   | 0 |
|                              |              |           | 2     | 72      | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 403     |   |   |   |
| IMAGISTICS INTL INC          | COMMON STOCK | 45247T104 | 8,641 | 206,485 | X |   | 0 |
|                              |              |           | 199   | 4,751   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,840 | 211,236 |   |   |   |
| IMMTECH INTERNATIONAL INC    | COMMON STOCK | 452519101 | 55    | 4,700   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 4,700   |   |   |   |
| IMMUCOR INC                  | COMMON STOCK | 452526106 | 4,909 | 178,911 | X |   | 0 |
|                              |              |           | 69    | 2,530   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,978 | 181,441 |   |   |   |
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 3,433 | 467,688 | X |   | 0 |
|                              |              |           | 13    | 1,800   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,446 | 469,488 |   |   |   |
| IMPAC MTG HLDGS INC          | COMMON STOCK | 45254P102 | 163   | 13,351  | X |   | 0 |
|                              |              |           | 28    | 2,250   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 191   | 15,601  |   |   |   |
| IMPERIAL CHEM INDS PLC ADR   | COMMON STOCK | 452704505 | 9     | 405     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9     | 405     |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 167   | 1,450   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 167   | 1,450   |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 39    | 672     | X |   | 0 |
|                              |              |           | 114   | 1,958   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 153   | 2,630   |   |   |   |
| IMPLANT SCIENCES CORP COM    | COMMON STOCK | 45320R108 | 34    | 6,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 34    | 6,000   |   |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 960   | 12,689  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 960   | 12,689  |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 58    | 1,225   | X |   | 0 |
|                              |              |           | 100   | 2,100   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 158   | 3,325   |   |   |   |

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|                               |              |           |             |                  |        |   |        |
|-------------------------------|--------------|-----------|-------------|------------------|--------|---|--------|
| INCYTE CORP                   | COMMON STOCK | 45337C102 | 63<br>3     | 13,582<br>600    | X<br>X | X | 0<br>0 |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 66          | 14,182           |        |   |        |
| INDEPENDENCE CMNTY BK CORP    | COMMON STOCK | 453414104 | 981<br>8    | 28,784<br>237    | X<br>X | X | 0<br>0 |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 989         | 29,021           |        |   |        |
| INDEPENDENCE HOLDINGS CO      | COMMON STOCK | 453440307 | 16          | 868              | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 16          | 868              |        |   |        |
| INDEPENDENT BK CORP MASS      | COMMON STOCK | 453836108 | 4,434<br>54 | 145,937<br>1,770 | X<br>X | X | 0<br>0 |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 4,488       | 147,707          |        |   |        |
| INDEPENDENT BK CORP MICHIGAN  | COMMON STOCK | 453838104 | 112         | 3,846            | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 112         | 3,846            |        |   |        |
| INDIA FD INC                  | OTHER        | 454089103 | 9<br>8      | 226<br>200       | X<br>X | X | 0<br>0 |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 17          | 426              |        |   |        |
| INDUSTRIAL DISTRIBUTION GROUP | COMMON STOCK | 456061100 | 5           | 500              | X      | X | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 5           | 500              |        |   |        |
| INDYMAC BANCORP               | COMMON STOCK | 456607100 | 880<br>12   | 22,240<br>300    | X<br>X | X | 0<br>0 |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 892         | 22,540           |        |   |        |
| INFOCROSSING INC              | COMMON STOCK | 45664X109 | 29          | 3,160            | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 29          | 3,160            |        |   |        |
| INFINITY PPTY & CASUALTY      | COMMON STOCK | 45665Q103 | 126         | 3,591            | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 126         | 3,591            |        |   |        |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 180         | 15,039           | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 180         | 15,039           |        |   |        |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 11          | 150              | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 11          | 150              |        |   |        |
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 169         | 7,078            | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 169         | 7,078            |        |   |        |
| INFOUSA INC                   | COMMON STOCK | 456818301 | 65          | 6,177            | X      |   | 0      |
|                               |              |           | -----       | -----            |        |   |        |
|                               |              |           | 65          | 6,177            |        |   |        |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 13          | 435              | X      | X | 0      |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 134   | 4,482   | X |   | 0 |
|                                |              |           | 36    | 1,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 183   | 6,117   |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD   | OTHER        | 45684E107 | 20    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 1,000   |   |   |   |
| INFRA SOURCE SVCS INC          | COMMON STOCK | 45684P102 | 25    | 1,770   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 1,770   |   |   |   |
| INGLES MKTS INC CL A           | COMMON STOCK | 457030104 | 30    | 1,930   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 1,930   |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 8,753 | 472,120 | X |   | 0 |
|                                |              |           | 30    | 1,600   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,783 | 473,720 |   |   |   |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 71    | 4,545   | X | X | 0 |
|                                |              |           | 419   | 26,773  | X |   | 0 |
|                                |              |           | 52    | 3,333   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 542   | 34,651  |   |   |   |
| INNOVEX INC                    | COMMON STOCK | 457647105 | 9     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 2,000   |   |   |   |
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 112   | 14,008  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 112   | 14,008  |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 214   | 11,486  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 214   | 11,486  |   |   |   |
| INSIGNIA SYSTEMS INC           | COMMON STOCK | 45765Y105 | 0     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1,000   |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 85    | 4,869   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 85    | 4,869   |   |   |   |
| INSIGNIA SOLUTIONS INC ADR     | COMMON STOCK | 45766J107 | 1     | 1,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,700   |   |   |   |
| INSIGHT COMMUNICATIONS INC CL  | COMMON STOCK | 45768V108 | 101   | 8,645   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 101   | 8,645   |   |   |   |
| INNOVATIVE SOLUTIONS & SUPPORT | COMMON STOCK | 45769N105 | 32    | 2,090   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 2,090   |   |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 114   | 7,334   | X |   | 0 |
|                                |              |           | 4     | 250     | X | X | 0 |

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|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
|                                |              |           | 118     | 7,584      |   |   |
| INPHONIC INC                   | COMMON STOCK | 45772G105 | 37      | 2,740      | X | 0 |
|                                |              |           | 37      | 2,740      |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 60      | 7,925      | X | 0 |
|                                |              |           | 60      | 7,925      |   |   |
| INSTINET GROUP INCORPORATED    | COMMON STOCK | 457750107 | 6       | 1,180      | X | 0 |
|                                |              |           | 6       | 1,180      |   |   |
| INNOVO GROUP INC               | COMMON STOCK | 457954600 | 10      | 4,990      | X | 0 |
|                                |              |           | 10      | 4,990      |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 142     | 3,726      | X | 0 |
|                                |              |           | 4       | 100        | X | X |
|                                |              |           | 146     | 3,826      |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 320     | 24,282     | X | 0 |
|                                |              |           | 320     | 24,282     |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 39      | 1,900      | X | 0 |
|                                |              |           | 39      | 1,900      |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 18,860  | 1,755,972  | X | 0 |
|                                |              |           | 18,860  | 1,755,972  |   |   |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | 4       | 1,250      | X | 0 |
|                                |              |           | 4       | 1,250      |   |   |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 58      | 6,973      | X | 0 |
|                                |              |           | 58      | 6,973      |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 19      | 775        | X | 0 |
|                                |              |           | 297     | 12,058     | X | X |
|                                |              |           | 351,789 | 14,271,316 | X | 0 |
|                                |              |           | 121,042 | 4,910,414  | X | X |
|                                |              |           | 473,147 | 19,194,563 |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 109     | 5,040      | X | 0 |
|                                |              |           | 109     | 5,040      |   |   |
| INTER PARFUMS INC              | COMMON STOCK | 458334109 | 15      | 742        | X | 0 |
|                                |              |           | 15      | 742        |   |   |
| INTER TEL INC                  | COMMON STOCK | 458372109 | 88      | 4,194      | X | 0 |
|                                |              |           | 88      | 4,194      |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 4       | 180       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 180       |   |   |   |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 55      | 3,204     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 3,204     |   |   |   |
| INTERCHANGE CORP               | COMMON STOCK | 45845K109 | 88      | 10,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 88      | 10,000    |   |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 71      | 8,646     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 71      | 8,646     |   |   |   |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 271     | 13,775    | X |   | 0 |
|                                |              |           | 137     | 7,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 408     | 20,775    |   |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 218     | 4,879     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 218     | 4,879     |   |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 51      | 2,430     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51      | 2,430     |   |   |   |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 152     | 5,451     | X |   | 0 |
|                                |              |           | 5       | 187       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 157     | 5,638     |   |   |   |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 5       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 500       |   |   |   |
| INTERMIX MEDIA INC             | COMMON STOCK | 45881X106 | 58      | 4,840     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 58      | 4,840     |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 73      | 4,399     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 73      | 4,399     |   |   |   |
| INTERNAP NETWORK SERVICES CORP | COMMON STOCK | 45885A102 | 0       | 600       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 600       |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 5       | 167       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 167       |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 32      | 400       | X |   | 0 |
|                                |              |           | 445     | 5,550     | X | X | 0 |
|                                |              |           | 120,373 | 1,500,543 | X |   | 0 |
|                                |              |           | 66,377  | 827,435   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 187,227 | 2,333,928 |   |   |   |



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|   |           |        |         |   |   |
|---|-----------|--------|---------|---|---|
| INTERNATIONAL DISPLAYWORKS INC COMMON STOCK | 459412102 | 32     | 5,480   | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 32     | 5,480   |   |   |
| INTERNATIONAL FLAVORS & FRAGRA COMMON STOCK | 459506101 | 1,313  | 36,836  | X | 0 |
|   |           | 1,046  | 29,375  | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 2,359  | 66,211  |   |   |
| INTERNATIONAL GAME TECHNOLOGY COMMON STOCK  | 459902102 | 27     | 1,000   | X | X |
|   |           | 4,446  | 164,678 | X | 0 |
|   |           | 507    | 18,749  | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 4,980  | 184,427 |   |   |
| INTERNATIONAL PAPER CO COMMON STOCK         | 460146103 | 11     | 375     | X | X |
|   |           | 6,956  | 233,433 | X | 0 |
|   |           | 3,265  | 109,556 | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 10,232 | 343,364 |   |   |
| INTERNATIONAL RECTIFIER CORP COMMON STOCK   | 460254105 | 1,056  | 23,408  | X | 0 |
|   |           | 8      | 175     | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 1,064  | 23,583  |   |   |
| INTERNATIONAL RECT 4.250% 7 OTHER           | 460254AE5 | 19     | 20,000  | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 19     | 20,000  |   |   |
| INTERNATIONAL SECS EXCHANGE IN COMMON STOCK | 46031W204 | 47     | 1,990   | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 47     | 1,990   |   |   |
| INTERNATIONAL SHIPHOLDING CORP COMMON STOCK | 460321201 | 4      | 233     | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 4      | 233     |   |   |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | 460335201 | 671    | 12,794  | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 671    | 12,794  |   |   |
| INTERNET CAPITAL GROUP INC COMMON STOCK     | 46059C205 | 62     | 7,080   | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 62     | 7,080   |   |   |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK | 46059V104 | 3      | 800     | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 3      | 800     |   |   |
| INTERNET SECURITY SYSTEMS INC COMMON STOCK  | 46060X107 | 163    | 6,782   | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 163    | 6,782   |   |   |
| INTERPOOL INC COMMON STOCK                  | 46062R108 | 28     | 1,550   | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 28     | 1,550   |   |   |
| INTERPUBLIC GROUP COS INC COMMON STOCK      | 460690100 | 1,450  | 124,544 | X | 0 |
|   |           | 109    | 9,375   | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 1,559  | 133,919 |   |   |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
| INTERSIL CORPORATION                        | COMMON STOCK | 46069S109 | 1,165  | 53,509  | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1,165  | 53,509  |   |   |
| INTRAWEST CORPORATION                       | COMMON STOCK | 460915200 | 46     | 1,692   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 46     | 1,692   |   |   |
| INTERVOICE INC                              | COMMON STOCK | 461142101 | 59     | 6,616   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 59     | 6,616   |   |   |
| INTEVAC INC                                 | COMMON STOCK | 461148108 | 34     | 3,320   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 34     | 3,320   |   |   |
| INTERWOVEN INC                              | COMMON STOCK | 46114T508 | 57     | 7,051   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 57     | 7,051   |   |   |
| INTERVIDEO INC                              | COMMON STOCK | 46114Y101 | 17     | 1,650   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 17     | 1,650   |   |   |
| INTRALASE CORP                              | COMMON STOCK | 461169104 | 33     | 2,271   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 33     | 2,271   |   |   |
| INTRADO INC                                 | COMMON STOCK | 46117A100 | 60     | 3,361   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 60     | 3,361   |   |   |
| INTROGEN THERAPEUTICS INC                   | COMMON STOCK | 46119F107 | 17     | 3,240   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 17     | 3,240   |   |   |
| INTUIT INC                                  | COMMON STOCK | 461202103 | 22,189 | 495,184 | X | 0 |
|   |              |           | 4,259  | 95,057  | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 26,448 | 590,241 |   |   |
| INVACARE CORP                               | COMMON STOCK | 461203101 | 214    | 5,129   | X | 0 |
|   |              |           | 42     | 1,000   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 256    | 6,129   |   |   |
| INTUITIVE SURGICAL INC                      | COMMON STOCK | 46120E602 | 1,482  | 20,218  | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1,482  | 20,218  |   |   |
| INVERNESS MEDICAL INNOVATIONS               | COMMON STOCK | 46126P106 | 76     | 2,829   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 76     | 2,829   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER        |              | 461368102 | 27     | 2,036   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 27     | 2,036   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 211    | 7,119   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 211    | 7,119   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| INVESTORS REAL ESTATE TR     | COMMON STOCK | 461730103 | 89    | 9,420   | X |   | 0 |
|                              |              |           | 38    | 4,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 127   | 13,420  |   |   |   |
| INVITROGEN CORP              | COMMON STOCK | 46185R100 | 1,409 | 18,721  | X |   | 0 |
|                              |              |           | 1,204 | 16,000  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,613 | 34,721  |   |   |   |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 6,852 | 208,285 | X |   | 0 |
|                              |              |           | 131   | 3,985   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,983 | 212,270 |   |   |   |
| IOMEGA CORPORATION           | COMMON STOCK | 462030305 | 2     | 800     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 800     |   |   |   |
| IONATRON INC                 | COMMON STOCK | 462070103 | 44    | 4,430   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 44    | 4,430   |   |   |   |
| IOWA TELECOMMUNICATION       | COMMON STOCK | 462594201 | 65    | 3,840   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 65    | 3,840   |   |   |   |
| IPASS INC                    | COMMON STOCK | 46261V108 | 47    | 8,840   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 47    | 8,840   |   |   |   |
| IPAYMENT INC                 | COMMON STOCK | 46262E105 | 80    | 2,107   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 80    | 2,107   |   |   |   |
| IRIDEX CORP                  | COMMON STOCK | 462684101 | 4     | 500     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 500     |   |   |   |
| IRIS INTERNATIONAL INC       | COMMON STOCK | 46270W105 | 55    | 2,980   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 2,980   |   |   |   |
| IRON MOUNTAIN INCORPORATED   | COMMON STOCK | 462846106 | 25    | 683     | X |   | 0 |
|                              |              |           | 147   | 4,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 172   | 4,683   |   |   |   |
| IRVINE SENSORS CORP          | COMMON STOCK | 463664508 | 0     | 20      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 20      |   |   |   |
| IRWIN FINL CORP              | COMMON STOCK | 464119106 | 86    | 4,198   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 86    | 4,198   |   |   |   |
| I S C O INTERNATIONAL INC    | COMMON STOCK | 46426P103 | 0     | 300     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 300     |   |   |   |
| ISHARES COMEX GOLD TR        | OTHER        | 464285105 | 1,343 | 28,700  | X |   | 0 |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
|                                |       |           | 292   | 6,234  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,635 | 34,934 |   |   |   |
| I SHARES M S C I AUSTRALIA     | OTHER | 464286103 | 24    | 1,225  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 24    | 1,225  |   |   |   |
| I SHARES M S C I BRAZIL INDEX  | OTHER | 464286400 | 19    | 580    | X |   | 0 |
|                                |       |           | 20    | 610    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 39    | 1,190  |   |   |   |
| I SHARES M S C I CANANDA       | OTHER | 464286509 | 27    | 1,260  | X |   | 0 |
|                                |       |           | 27    | 1,230  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 54    | 2,490  |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER | 464286608 | 638   | 8,300  | X |   | 0 |
|                                |       |           | 35    | 450    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 673   | 8,750  |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 1,217 | 11,800 | X |   | 0 |
|                                |       |           | 546   | 5,292  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,763 | 17,092 |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 45    | 5,650  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 45    | 5,650  |   |   |   |
| I SHARES M S C I TAIWAN        | OTHER | 464286731 | 5     | 450    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 5     | 450    |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 2     | 100    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 2     | 100    |   |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 20    | 500    | X |   | 0 |
|                                |       |           | 26    | 660    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 46    | 1,160  |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 5     | 55     | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 5     | 55     |   |   |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 410   | 21,100 | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 410   | 21,100 |   |   |   |
| I SHARES M S C I MEXICO        | OTHER | 464286822 | 21    | 630    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 21    | 630    |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 11    | 1,500  | X |   | 0 |
|                                |       |           | 33    | 4,500  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 44    | 6,000  |   |   |   |

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|                                      |           |                 |                   |        |   |        |
|--------------------------------------|-----------|-----------------|-------------------|--------|---|--------|
| ISHARES INC MSCI JAPAN INDEX F OTHER | 464286848 | 7,716<br>136    | 633,025<br>11,150 | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 7,852           | 644,175           |        |   |        |
| I SHARES M S C I HONG KONG OTHER     | 464286871 | 60              | 4,400             | X      | X | 0      |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 60              | 4,400             |        |   |        |
| ISHARES S & P 100 INDEX FUND OTHER   | 464287101 | 96              | 1,700             | X      |   | 0      |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 96              | 1,700             |        |   |        |
| ISHARES DJ SELECT DIVIDEND OTHER     | 464287168 | 1,367<br>5,577  | 21,945<br>89,545  | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 6,944           | 111,490           |        |   |        |
| ISHARES TR US TIPS BD FD OTHER       | 464287176 | 418<br>261      | 3,975<br>2,482    | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 679             | 6,457             |        |   |        |
| ISHARES TR OTHER                     | 464287184 | 27<br>39        | 415<br>600        | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 66              | 1,015             |        |   |        |
| I SHARES S & P 500 INDEX FUND OTHER  | 464287200 | 18,910<br>7,311 | 153,739<br>59,437 | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 26,221          | 213,176           |        |   |        |
| ISHARES LEHMAN AGG BOND FUND OTHER   | 464287226 | 135             | 1,331             | X      |   | 0      |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 135             | 1,331             |        |   |        |
| ISHARES MSCI EMERGING MKTS IND OTHER | 464287234 | 8,629<br>3,678  | 101,660<br>43,337 | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 12,307          | 144,997           |        |   |        |
| ISHARES GS\$ INVESTOP CORP BD OTHER  | 464287242 | 382<br>88       | 3,495<br>800      | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 470             | 4,295             |        |   |        |
| I SHARES TR OTHER                    | 464287309 | 3,838<br>694    | 65,514<br>11,840  | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 4,532           | 77,354            |        |   |        |
| ISHARES S&P GLBL HEALTHCARE OTHER    | 464287325 | 37<br>1,566     | 710<br>30,200     | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 1,603           | 30,910            |        |   |        |
| ISHARES S&P GLBL ENERGY SECT OTHER   | 464287341 | 125<br>36       | 1,231<br>358      | X<br>X | X | 0<br>0 |
|                                      |           | -----           | -----             |        |   |        |
|                                      |           | 161             | 1,589             |        |   |        |

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|                                |       |           |                  |                    |        |   |        |
|--------------------------------|-------|-----------|------------------|--------------------|--------|---|--------|
| ISHARES GOLDMAN SACH NAT RE    | OTHER | 464287374 | 82<br>600        | 902<br>6,567       | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 682              | 7,469              |        |   |        |
| ISHARES S&P TOPIX 150 INDEX    | OTHER | 464287382 | 32<br>21         | 300<br>200         | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 53               | 500                |        |   |        |
| I SHARES S & P LATIN AMERICAN  | OTHER | 464287390 | 20               | 170                | X      | X | 0      |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 20               | 170                |        |   |        |
| I SHARES S & P 500 BARRA VALUE | OTHER | 464287408 | 1,914<br>2,975   | 29,853<br>46,385   | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 4,889            | 76,238             |        |   |        |
| ISHARES LEHMAN 20+ YR TREAS    | OTHER | 464287432 | 6                | 61                 | X      |   | 0      |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 6                | 61                 |        |   |        |
| ISHARES LEHMAN 7-10YR TREAS    | OTHER | 464287440 | 13               | 150                | X      |   | 0      |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 13               | 150                |        |   |        |
| ISHARES LEHMAN 1 3YRS TRS BD   | OTHER | 464287457 | 1,922<br>172     | 23,836<br>2,136    | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 2,094            | 25,972             |        |   |        |
| I SHARES M S C I E A F E INDE  | OTHER | 464287465 | 34,363<br>20,587 | 591,454<br>354,350 | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 54,950           | 945,804            |        |   |        |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 572<br>486       | 4,615<br>3,922     | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 1,058            | 8,537              |        |   |        |
| I SHARES RUSSELL MIDCAP GRWTH  | OTHER | 464287481 | 57<br>267        | 628<br>2,930       | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 324              | 3,558              |        |   |        |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER | 464287499 | 2,057<br>2,196   | 23,771<br>25,380   | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 4,253            | 49,151             |        |   |        |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 15,658<br>6,338  | 218,014<br>88,255  | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 21,996           | 306,269            |        |   |        |
| I SHARES GOLDMAN SACHS SFTWRE  | OTHER | 464287515 | 4<br>37          | 100<br>900         | X<br>X | X | 0<br>0 |
|                                |       |           | -----            | -----              |        |   |        |
|                                |       |           | 41               | 1,000              |        |   |        |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
| ISHARES GOLDMAN SACHS SEMI IND OTHER | 464287523 | 8      | 130     | X | X | 0 |
|                                      |           | 8      | 130     |   |   |   |
| ISHARES GOLDMAN SACHS TECH CL OTHER  | 464287549 | 99     | 2,150   | X |   | 0 |
|                                      |           | 75     | 1,625   | X | X | 0 |
|                                      |           | 174    | 3,775   |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 237    | 3,081   | X |   | 0 |
|                                      |           | 368    | 4,780   | X | X | 0 |
|                                      |           | 605    | 7,861   |   |   |   |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 827    | 11,252  | X |   | 0 |
|                                      |           | 159    | 2,170   | X | X | 0 |
|                                      |           | 986    | 13,422  |   |   |   |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 4      | 70      | X |   | 0 |
|                                      |           | 267    | 4,200   | X | X | 0 |
|                                      |           | 271    | 4,270   |   |   |   |
| ISHARES DJ US CONSM CYCL SECT OTHER  | 464287580 | 168    | 2,880   | X |   | 0 |
|                                      |           | 168    | 2,880   |   |   |   |
| ISHARES RUSSELL 1000 VALUE IND OTHER | 464287598 | 3,888  | 56,482  | X |   | 0 |
|                                      |           | 834    | 12,110  | X | X | 0 |
|                                      |           | 4,722  | 68,592  |   |   |   |
| ISHARES S & P MIDCAP 400 GROWT OTHER | 464287606 | 556    | 7,689   | X |   | 0 |
|                                      |           | 310    | 4,290   | X | X | 0 |
|                                      |           | 866    | 11,979  |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 1,808  | 36,276  | X |   | 0 |
|                                      |           | 1,810  | 36,331  | X | X | 0 |
|                                      |           | 3,618  | 72,607  |   |   |   |
| I SHARES TR RUSSELL 1000 INDEX OTHER | 464287622 | 1,745  | 26,095  | X |   | 0 |
|                                      |           | 168    | 2,510   | X | X | 0 |
|                                      |           | 1,913  | 28,605  |   |   |   |
| ISHARES RUSSELL 2000 VALUE FD OTHER  | 464287630 | 3,944  | 59,816  | X |   | 0 |
|                                      |           | 502    | 7,617   | X | X | 0 |
|                                      |           | 4,446  | 67,433  |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 2,375  | 34,518  | X |   | 0 |
|                                      |           | 276    | 4,007   | X | X | 0 |
|                                      |           | 2,651  | 38,525  |   |   |   |
| I SHARES RUSSELL 2000 INDEX FU OTHER | 464287655 | 19,487 | 293,525 | X |   | 0 |
|                                      |           | 8,170  | 123,052 | X | X | 0 |
|                                      |           | 27,657 | 416,577 |   |   |   |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
| ISHARES RUSSELL 3000 VALUE     | OTHER | 464287663 | 2,839 | 31,610 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 2,839 | 31,610 |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN | OTHER | 464287671 | 1,253 | 31,040 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,253 | 31,040 |   |   |   |
| I SHARES RUSSEL 3000           | OTHER | 464287689 | 862   | 12,132 | X |   | 0 |
|                                |       |           | 232   | 3,264  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,094 | 15,396 |   |   |   |
| I SHARES TRUST D J U S UTILIT  | OTHER | 464287697 | 89    | 1,080  | X |   | 0 |
|                                |       |           | 228   | 2,770  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 317   | 3,850  |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE | OTHER | 464287705 | 984   | 14,054 | X |   | 0 |
|                                |       |           | 365   | 5,220  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,349 | 19,274 |   |   |   |
| I SHARES DOW JONES U S TELECOM | OTHER | 464287713 | 494   | 20,861 | X |   | 0 |
|                                |       |           | 54    | 2,303  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 548   | 23,164 |   |   |   |
| I SHARES D J U S TECH SECTOR   | OTHER | 464287721 | 116   | 2,390  | X |   | 0 |
|                                |       |           | 12    | 244    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 128   | 2,634  |   |   |   |
| I SHARES DJ US REAL ESTATE     | OTHER | 464287739 | 1,144 | 17,799 | X |   | 0 |
|                                |       |           | 399   | 6,210  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,543 | 24,009 |   |   |   |
| I SHARES DOW JONES U S INDS SE | OTHER | 464287754 | 104   | 1,870  | X |   | 0 |
|                                |       |           | 95    | 1,700  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 199   | 3,570  |   |   |   |
| I SHARES TRUST U S HEALTHCARE  | OTHER | 464287762 | 218   | 3,512  | X |   | 0 |
|                                |       |           | 37    | 600    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 255   | 4,112  |   |   |   |
| ISHARES DJ US FINANCIAL SVCS   | OTHER | 464287770 | 53    | 500    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 53    | 500    |   |   |   |
| I SHARES TR DOW JONES U S FINL | OTHER | 464287788 | 5     | 50     | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 5     | 50     |   |   |   |
| I SHARES DOW JONES US ENG SEC  | OTHER | 464287796 | 189   | 2,068  | X |   | 0 |
|                                |       |           | 63    | 696    | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 252   | 2,764  |   |   |   |



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|                                      |              |           |                 |                   |        |   |        |
|--------------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| I SHARES S & P SMALLCAP 600 IN OTHER |              | 464287804 | 13,624<br>2,410 | 235,872<br>41,715 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 16,034          | 277,587           |        |   |        |
| I SHARES DJ US CONSMR NONCYCL OTHER  |              | 464287812 | 75<br>10        | 1,390<br>187      | X<br>X |   | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 85              | 1,577             |        |   |        |
| I SHARES DJ US BASIC MATERIAL OTHER  |              | 464287838 | 76<br>45        | 1,573<br>923      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 121             | 2,496             |        |   |        |
| ISHARES TR                           | OTHER        | 464287846 | 399<br>321      | 6,701<br>5,395    | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 720             | 12,096            |        |   |        |
| I SHARES S & P EUROPE 350 INDE OTHER |              | 464287861 | 2,360<br>2,646  | 29,298<br>32,847  | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 5,006           | 62,145            |        |   |        |
| I SHARES S & P SMALLCAP 600/VA OTHER |              | 464287879 | 865<br>3,637    | 13,531<br>56,920  | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 4,502           | 70,451            |        |   |        |
| ISHARES S & P SM CAP 600/BARRA OTHER |              | 464287887 | 260<br>1,813    | 2,235<br>15,600   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 2,073           | 17,835            |        |   |        |
| ISHARES MORNINGSTAR LG VAL I         | OTHER        | 464288109 | 17              | 250               | X      | X | 0      |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 17              | 250               |        |   |        |
| ISHARES MORNINGSTAR MID CO FD        | OTHER        | 464288208 | 12              | 166               | X      |   | 0      |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 12              | 166               |        |   |        |
| ISHARES KLD SEL SOC SM INDX FD OTHER |              | 464288802 | 53              | 1,016             | X      |   | 0      |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 53              | 1,016             |        |   |        |
| ISIS PHARMACEUTICALS                 | COMMON STOCK | 464330109 | 57              | 11,255            | X      |   | 0      |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 57              | 11,255            |        |   |        |
| ISLE CAPRI CASINOS INC               | COMMON STOCK | 464592104 | 55              | 2,613             | X      |   | 0      |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 55              | 2,613             |        |   |        |
| ITC HLDGS CORP                       | COMMON STOCK | 465685105 | 856<br>46       | 29,540<br>1,560   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----             |        |   |        |
|                                      |              |           | 902             | 31,100            |        |   |        |
| ITRON INC                            | COMMON STOCK | 465741106 | 191<br>46       | 4,174<br>1,000    | X<br>X | X | 0<br>0 |

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|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
|                             |              |           | 237     | 5,174     |   |   |
| I2 TECHNOLOGIES INC         | COMMON STOCK | 465754208 | 2       | 130       | X | 0 |
|                             |              |           | 2       | 130       |   |   |
| IVAX CORP                   | COMMON STOCK | 465823102 | 2,756   | 104,542   | X | 0 |
|                             |              |           | 38      | 1,452     | X | X |
|                             |              |           | 2,794   | 105,994   |   |   |
| I VILLAGE INC               | COMMON STOCK | 46588H105 | 52      | 7,160     | X | 0 |
|                             |              |           | 52      | 7,160     |   |   |
| I X Y S CORPORATION         | COMMON STOCK | 46600W106 | 40      | 3,772     | X | 0 |
|                             |              |           | 40      | 3,772     |   |   |
| J & J SNACK FOODS CORP      | COMMON STOCK | 466032109 | 70      | 1,218     | X | 0 |
|                             |              |           | 70      | 1,218     |   |   |
| J D S UNIPHASE CORP         | COMMON STOCK | 46612J101 | 0       | 100       | X | 0 |
|                             |              |           | 0       | 200       | X | X |
|                             |              |           | 1,060   | 477,682   | X | 0 |
|                             |              |           | 26      | 11,466    | X | X |
|                             |              |           | 1,086   | 489,448   |   |   |
| J D A SOFTWARE GROUP INC    | COMMON STOCK | 46612K108 | 78      | 5,089     | X | 0 |
|                             |              |           | 78      | 5,089     |   |   |
| JER INVESTORS TRUST INC     | COMMON STOCK | 46614H301 | 1       | 50        | X | 0 |
|                             |              |           | 1       | 50        |   |   |
| J JILL GROUP INC            | COMMON STOCK | 466189107 | 55      | 3,496     | X | 0 |
|                             |              |           | 55      | 3,496     |   |   |
| J L G INDS INC              | COMMON STOCK | 466210101 | 319     | 8,717     | X | 0 |
|                             |              |           | 319     | 8,717     |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 65      | 1,925     | X | 0 |
|                             |              |           | 68      | 2,010     | X | X |
|                             |              |           | 126,647 | 3,732,605 | X | 0 |
|                             |              |           | 45,918  | 1,353,312 | X | X |
|                             |              |           | 172,698 | 5,089,852 |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 151     | 3,742     | X | 0 |
|                             |              |           | 151     | 3,742     |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 1,603   | 51,873    | X | 0 |
|                             |              |           | 504     | 16,330    | X | X |
|                             |              |           | 2,107   | 68,203    |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 188   | 6,310  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 188   | 6,310  |   |   |   |
| JACKSON HEWITT TAX SERVICE           | COMMON STOCK | 468202106 | 154   | 6,430  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 154   | 6,430  |   |   |   |
| JACKSONVILLE BANCORP INC FL          | COMMON STOCK | 469249106 | 68    | 2,400  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 68    | 2,400  |   |   |   |
| JACKSONVILLE BANCORP INC/IL          | COMMON STOCK | 46924P100 | 1     | 75     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 75     |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 2,321 | 34,424 | X |   | 0 |
|                                      |              |           | 44    | 660    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2,365 | 35,084 |   |   |   |
| JACUZZI BRANDS INC                   | COMMON STOCK | 469865109 | 107   | 13,250 | X |   | 0 |
|                                      |              |           | 4     | 511    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 111   | 13,761 |   |   |   |
| JAKKS PAC INC                        | COMMON STOCK | 47012E106 | 72    | 4,421  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 72    | 4,421  |   |   |   |
| JAMDAT MOBILE INC                    | COMMON STOCK | 47023T100 | 35    | 1,690  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 35    | 1,690  |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 109   | 2,150  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 109   | 2,150  |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 1,100 | 76,102 | X |   | 0 |
|                                      |              |           | 50    | 3,400  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,150 | 79,502 |   |   |   |
| JAPAN EQUITY FUND INC                | OTHER        | 471057109 | 71    | 8,175  | X |   | 0 |
|                                      |              |           | 7     | 754    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 78    | 8,929  |   |   |   |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 7     | 400    | X |   | 0 |
|                                      |              |           | 9     | 490    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 16    | 890    |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 361   | 8,788  | X |   | 0 |
|                                      |              |           | 46    | 1,125  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 407   | 9,913  |   |   |   |
| JEFFERIES GROUP INC                  | COMMON STOCK | 472319102 | 779   | 17,890 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 779   | 17,890 |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| JEFFERSON PILOT CORP          | COMMON STOCK | 475070108 | 3,750   | 73,295    | X |   | 0 |
|                               |              |           | 2,574   | 50,304    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6,324   | 123,599   |   |   |   |
| JETBLUE AIRWAYS CORP          | COMMON STOCK | 477143101 | 605     | 34,384    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 605     | 34,384    |   |   |   |
| JO ANN STORES INC             | COMMON STOCK | 47758P307 | 64      | 3,747     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 64      | 3,747     |   |   |   |
| JOHNSON & JOHNSON             | COMMON STOCK | 478160104 | 229     | 3,614     | X |   | 0 |
|                               |              |           | 1,431   | 22,611    | X | X | 0 |
|                               |              |           | 385,823 | 6,097,086 | X |   | 0 |
|                               |              |           | 202,905 | 3,206,473 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
| 590,388                       | 9,329,784    |           |         |           |   |   |   |
| JOHNSON CTLS INC              | COMMON STOCK | 478366107 | 50      | 800       | X |   | 0 |
|                               |              |           | 62      | 1,000     | X | X | 0 |
|                               |              |           | 21,629  | 348,585   | X |   | 0 |
|                               |              |           | 9,441   | 152,143   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
| 31,182                        | 502,528      |           |         |           |   |   |   |
| JONES APPAREL GROUP INC       | COMMON STOCK | 480074103 | 10      | 355       | X | X | 0 |
|                               |              |           | 986     | 34,565    | X |   | 0 |
|                               |              |           | 23      | 800       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
| 1,019                         | 35,720       |           |         |           |   |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 290     | 6,310     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 290     | 6,310     |   |   |   |
| JORGENSEN EARLE M CO          | COMMON STOCK | 480829100 | 30      | 3,210     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 30      | 3,210     |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 90      | 2,073     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 90      | 2,073     |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 2,437   | 163,595   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,437   | 163,595   |   |   |   |
| JOURNAL REGISTER CO           | COMMON STOCK | 481138105 | 118     | 7,285     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 118     | 7,285     |   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 9,030   | 178,961   | X |   | 0 |
|                               |              |           | 76      | 1,500     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
| 9,106                         | 180,461      |           |         |           |   |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 1,633   | 68,600    | X |   | 0 |
|                               |              |           | 93      | 3,906     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                             |              |           | 1,726 | 72,506  |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| JUPITERMEDIA CORP           | COMMON STOCK | 48207D101 | 59    | 3,360   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 59    | 3,360   |   |   |
| K&F INDUSTRIES HOLDINGS INC | COMMON STOCK | 482241106 | 23    | 1,360   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 23    | 1,360   |   |   |
| KCS ENERGY INC              | COMMON STOCK | 482434206 | 238   | 8,618   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 238   | 8,618   |   |   |
| KFX INC                     | COMMON STOCK | 48245L107 | 174   | 10,204  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 174   | 10,204  |   |   |
| K L A - TENCOR CORP         | COMMON STOCK | 482480100 | 3,481 | 71,402  | X | 0 |
|                             |              |           | 125   | 2,560   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 3,606 | 73,962  |   |   |
| KMG AMER CORP               | COMMON STOCK | 482563103 | 30    | 3,790   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 30    | 3,790   |   |   |
| K-SWISS INC CL A            | COMMON STOCK | 482686102 | 172   | 5,832   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 172   | 5,832   |   |   |
| KT CORP SPONSORED A D R     | COMMON STOCK | 48268K101 | 2     | 90      | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 2     | 90      |   |   |
| K2 INC                      | COMMON STOCK | 482732104 | 94    | 8,273   | X | 0 |
|                             |              |           | 333   | 29,172  | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 427   | 37,445  |   |   |
| K V H INDUSTRIES INC        | COMMON STOCK | 482738101 | 8,977 | 920,700 | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 8,977 | 920,700 |   |   |
| K V PHARMACEUTICAL CO CL B  | COMMON STOCK | 482740107 | 18    | 1,012   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 18    | 1,012   |   |   |
| K V PHARMACEUTICAL CO CL A  | COMMON STOCK | 482740206 | 111   | 6,224   | X | 0 |
|                             |              |           | 6     | 337     | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 117   | 6,561   |   |   |
| KADANT INC                  | COMMON STOCK | 48282T104 | 64    | 3,207   | X | 0 |
|                             |              |           | 1     | 48      | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 65    | 3,255   |   |   |
| KNBT BANCORP INC            | COMMON STOCK | 482921103 | 96    | 6,130   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 96    | 6,130   |   |   |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| KAMAN CORP CL A         | COMMON STOCK | 483548103 | 83     | 4,053   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 83     | 4,053   |   |   |   |
| KANA SOFTWARE INC       | COMMON STOCK | 483600300 | 0      | 20      | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 0      | 20      |   |   |   |
| KANBAY INTL INC         | COMMON STOCK | 48369P207 | 68     | 3,620   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 68     | 3,620   |   |   |   |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 11     | 217     | X |   | 0 |
|                         |              |           | 72     | 1,400   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 83     | 1,617   |   |   |   |
| KANSAS CITY SOUTHERN    | COMMON STOCK | 485170302 | 465    | 19,949  | X |   | 0 |
|                         |              |           | 209    | 8,953   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 674    | 28,902  |   |   |   |
| KAYDON CORP             | COMMON STOCK | 486587108 | 138    | 4,870   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 138    | 4,870   |   |   |   |
| KEANE INC               | COMMON STOCK | 486665102 | 327    | 28,614  | X |   | 0 |
|                         |              |           | 11     | 1,000   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 338    | 29,614  |   |   |   |
| K B HOME                | COMMON STOCK | 48666K109 | 1,640  | 22,392  | X |   | 0 |
|                         |              |           | 123    | 1,680   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 1,763  | 24,072  |   |   |   |
| KEARNY FINL CORP        | COMMON STOCK | 487169104 | 48     | 3,834   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 48     | 3,834   |   |   |   |
| KEITHLEY INSTRS INC     | COMMON STOCK | 487584104 | 32     | 2,183   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 32     | 2,183   |   |   |   |
| KELLOGG CO              | COMMON STOCK | 487836108 | 249    | 5,400   | X | X | 0 |
|                         |              |           | 7,480  | 162,169 | X |   | 0 |
|                         |              |           | 3,657  | 79,285  | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 11,386 | 246,854 |   |   |   |
| KELLWOOD CO             | COMMON STOCK | 488044108 | 127    | 4,930   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 127    | 4,930   |   |   |   |
| KELLY SVCS INC CL A     | COMMON STOCK | 488152208 | 336    | 10,947  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 336    | 10,947  |   |   |   |
| KEMET CORP              | COMMON STOCK | 488360108 | 377    | 45,009  | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 377    | 45,009  |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| KENEXA CORP                  | COMMON STOCK | 488879107 | 0      | 20      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 20      |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 45,740 | 932,715 | X | 0 |
|                              |              |           | 133    | 2,700   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 45,873 | 935,415 |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 97     | 3,164   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 97     | 3,164   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 100     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 100     |   |   |
| KERR MCGEE CORP              | COMMON STOCK | 492386107 | 11,213 | 115,468 | X | 0 |
|                              |              |           | 1,343  | 13,838  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12,556 | 129,306 |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 69     | 4,340   | X | 0 |
|                              |              |           | 583    | 37,000  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 652    | 41,340  |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 13     | 390     | X | X |
|                              |              |           | 16,210 | 502,630 | X | 0 |
|                              |              |           | 3,148  | 97,598  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 19,371 | 600,618 |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 39     | 3,018   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 39     | 3,018   |   |   |
| KEYSPAN ENERGY CORP          | COMMON STOCK | 49337W100 | 2,247  | 61,124  | X | 0 |
|                              |              |           | 643    | 17,477  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,890  | 78,601  |   |   |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 86     | 2,975   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 86     | 2,975   |   |   |
| K.FORCE INC                  | COMMON STOCK | 493732101 | 53     | 5,190   | X | 0 |
|                              |              |           | 10     | 1,000   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 63     | 6,190   |   |   |
| KIMBALL INTL INC CL B        | COMMON STOCK | 494274103 | 45     | 3,714   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 45     | 3,714   |   |   |
| KILROY RLTY CORP             | COMMON STOCK | 49427F108 | 11,261 | 200,987 | X | 0 |
|                              |              |           | 11     | 200     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 11,272 | 201,187 |   |   |
| KIMBERLY CLARK CORP          | COMMON STOCK | 494368103 | 103    | 1,725   | X | 0 |
|                              |              |           | 221    | 3,716   | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 42,477 | 713,534   | X |   | 0 |
|                                |              |           | 31,905 | 535,937   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74,706 | 1,254,912 |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 11,373 | 361,992   | X |   | 0 |
|                                |              |           | 503    | 16,016    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,876 | 378,008   |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 3,126  | 59,148    | X |   | 0 |
|                                |              |           | 4,853  | 91,818    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,979  | 150,966   |   |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 6,795  | 70,661    | X |   | 0 |
|                                |              |           | 4,268  | 44,377    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,063 | 115,038   |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 300    | 6,054     | X |   | 0 |
|                                |              |           | 16     | 315       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 316    | 6,369     |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 152    | 5,112     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 152    | 5,112     |   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 6      | 110       | X |   | 0 |
|                                |              |           | 175    | 3,082     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 181    | 3,192     |   |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 1,613  | 104,868   | X |   | 0 |
|                                |              |           | 69     | 4,519     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,682  | 109,387   |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 7      | 856       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 856       |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 185    | 3,761     | X |   | 0 |
|                                |              |           | 1      | 25        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 186    | 3,786     |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 15,908 | 1,066,230 | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,908 | 1,066,230 |   |   |   |
| KNOLL INC                      | COMMON STOCK | 498904200 | 16     | 890       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 890       |   |   |   |
| KNIGHT CAP GROUP INC           | COMMON STOCK | 499005106 | 159    | 19,121    | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 160    | 19,221    |   |   |   |
| KNIGHT RIDDER INC              | COMMON STOCK | 499040103 | 7,739  | 131,884   | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 658    | 11,214  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,397  | 143,098 |   |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 171    | 7,021   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 171    | 7,021   |   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 100    | 2,000   | X | X | 0 |
|                                |              |           | 20,402 | 406,583 | X |   | 0 |
|                                |              |           | 3,793  | 75,579  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,295 | 484,162 |   |   |   |
| KOMAG INC                      | COMMON STOCK | 500453204 | 1,197  | 37,477  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,197  | 37,477  |   |   |   |
| KONINKLIJKE AHOLD NV SPON ADR  | COMMON STOCK | 500467303 | 3      | 330     | X |   | 0 |
|                                |              |           | 2      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 530     |   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 13     | 485     | X | X | 0 |
|                                |              |           | 773    | 28,976  | X |   | 0 |
|                                |              |           | 1,245  | 46,675  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,031  | 76,136  |   |   |   |
| KOOKMIN BANK A D R             | COMMON STOCK | 50049M109 | 119    | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 119    | 2,000   |   |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 84     | 12,024  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 12,024  |   |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 26     | 1,490   | X |   | 0 |
|                                |              |           | 18     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 2,490   |   |   |   |
| KOREA FD INC                   | OTHER        | 500634100 | 7      | 200     | X |   | 0 |
|                                |              |           | 37     | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,300   |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 310    | 18,879  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 310    | 18,879  |   |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 2      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 30      |   |   |   |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 2,212  | 72,312  | X |   | 0 |
|                                |              |           | 2,463  | 80,520  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,675  | 152,832 |   |   |   |
| KRISPY KREME DOUGHNUTS INC     | COMMON STOCK | 501014104 | 201    | 32,128  | X |   | 0 |
|                                |              |           | 5      | 794     | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 206    | 32,922    |   |   |   |
| KROGER CO                    | COMMON STOCK | 501044101 | 42,921 | 2,084,604 | X |   | 0 |
|                              |              |           | 2,125  | 103,194   | X | X | 0 |
|                              |              |           | 45,046 | 2,187,798 |   |   |   |
| KRONOS INC                   | COMMON STOCK | 501052104 | 3,980  | 89,157    | X |   | 0 |
|                              |              |           | 3,980  | 89,157    |   |   |   |
| KRONOS WORLDWIDE INC         | COMMON STOCK | 50105F105 | 20     | 619       | X |   | 0 |
|                              |              |           | 14     | 451       | X | X | 0 |
|                              |              |           | 34     | 1,070     |   |   |   |
| KULICKE & SOFFA INDS INC     | COMMON STOCK | 501242101 | 70     | 9,541     | X |   | 0 |
|                              |              |           | 131    | 18,000    | X | X | 0 |
|                              |              |           | 201    | 27,541    |   |   |   |
| KYOCERA CORP ADR             | COMMON STOCK | 501556203 | 11     | 160       | X | X | 0 |
|                              |              |           | 11     | 160       |   |   |   |
| KYPHON INC                   | COMMON STOCK | 501577100 | 206    | 4,679     | X |   | 0 |
|                              |              |           | 206    | 4,679     |   |   |   |
| LCA VISION INC               | COMMON STOCK | 501803308 | 123    | 3,315     | X |   | 0 |
|                              |              |           | 123    | 3,315     |   |   |   |
| LKQ CORP                     | COMMON STOCK | 501889208 | 86     | 2,840     | X |   | 0 |
|                              |              |           | 86     | 2,840     |   |   |   |
| LL & E RTY TR UBI            | COMMON STOCK | 502003106 | 3      | 600       | X | X | 0 |
|                              |              |           | 3      | 600       |   |   |   |
| L S I LOGIC CORP             | COMMON STOCK | 502161102 | 1,101  | 111,786   | X |   | 0 |
|                              |              |           | 124    | 12,600    | X | X | 0 |
|                              |              |           | 1,225  | 124,386   |   |   |   |
| L S I INDS INC OHIO          | COMMON STOCK | 50216C108 | 64     | 3,398     | X |   | 0 |
|                              |              |           | 104    | 5,493     | X | X | 0 |
|                              |              |           | 168    | 8,891     |   |   |   |
| L T C PPTYS INC              | COMMON STOCK | 502175102 | 64     | 3,004     | X |   | 0 |
|                              |              |           | 16     | 750       | X | X | 0 |
|                              |              |           | 80     | 3,754     |   |   |   |
| LTX CORP                     | COMMON STOCK | 502392103 | 133    | 31,583    | X |   | 0 |
|                              |              |           | 133    | 31,583    |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 36     | 450       | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 43,825 | 554,248   | X |   | 0 |
|                                |              |           | 1,620  | 20,488    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,481 | 575,186   |   |   |   |
| LA BARGE INC COM               | COMMON STOCK | 502470107 | 49     | 3,770     | X |   | 0 |
|                                |              |           | 12     | 900       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 61     | 4,670     |   |   |   |
| LA QUINTA PROPERTIES INC       | COMMON STOCK | 50419U202 | 29,770 | 3,425,847 | X |   | 0 |
|                                |              |           | 2,140  | 246,290   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31,910 | 3,672,137 |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 121    | 9,180     | X |   | 0 |
|                                |              |           | 4      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 125    | 9,480     |   |   |   |
| LABOR READY INC                | COMMON STOCK | 505401208 | 10,589 | 412,821   | X |   | 0 |
|                                |              |           | 20     | 761       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,609 | 413,582   |   |   |   |
| LABONE INC NEW COM             | COMMON STOCK | 50540L105 | 142    | 3,270     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 142    | 3,270     |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 2,014  | 41,347    | X |   | 0 |
|                                |              |           | 60     | 1,235     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,074  | 42,582    |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 344    | 39,611    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 344    | 39,611    |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 536    | 16,492    | X |   | 0 |
|                                |              |           | 1,668  | 51,340    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,204  | 67,832    |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 4,993  | 395,324   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,993  | 395,324   |   |   |   |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 1      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 50        |   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0      | 23        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 23        |   |   |   |
| LAFARGE S A A D R              | COMMON STOCK | 505861401 | 12     | 525       | X | X | 0 |
|                                |              |           | 103    | 4,650     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 115    | 5,175     |   |   |   |
| LAFARGE NORTH AMERICA INC      | COMMON STOCK | 505862102 | 1,586  | 23,462    | X |   | 0 |
|                                |              |           | 892    | 13,199    | X | X | 0 |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 2,478 | 36,661  |   |   |
| LAIDLAW INTL INC           | COMMON STOCK | 50730R102 | 9     | 390     | X | 0 |
|                            |              |           | 9     | 390     |   |   |
| LAKELAND BANCORP INC       | COMMON STOCK | 511637100 | 55    | 3,588   | X | 0 |
|                            |              |           | 55    | 3,588   |   |   |
| LAKELAND FINANCIAL CORP    | COMMON STOCK | 511656100 | 58    | 1,410   | X | 0 |
|                            |              |           | 58    | 1,410   |   |   |
| LAM RESH CORP              | COMMON STOCK | 512807108 | 1,627 | 53,422  | X | 0 |
|                            |              |           | 1,627 | 53,422  |   |   |
| LAMAR ADVERTISING CO CL A  | COMMON STOCK | 512815101 | 14    | 309     | X | 0 |
|                            |              |           | 14    | 309     |   |   |
| LANCASTER COLONY CORP      | COMMON STOCK | 513847103 | 578   | 13,434  | X | 0 |
|                            |              |           | 47    | 1,100   | X | X |
|                            |              |           | 625   | 14,534  |   |   |
| LANCE INC                  | COMMON STOCK | 514606102 | 88    | 5,067   | X | 0 |
|                            |              |           | 88    | 5,067   |   |   |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 64    | 1,312   | X | 0 |
|                            |              |           | 64    | 1,312   |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 241   | 3,721   | X | 0 |
|                            |              |           | 80    | 1,233   | X | X |
|                            |              |           | 321   | 4,954   |   |   |
| LANDMARK BANCORP INC       | COMMON STOCK | 51504L107 | 15    | 639     | X | 0 |
|                            |              |           | 15    | 639     |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 85    | 2,899   | X | 0 |
|                            |              |           | 85    | 2,899   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 3,672 | 91,730  | X | 0 |
|                            |              |           | 55    | 1,370   | X | X |
|                            |              |           | 3,727 | 93,100  |   |   |
| LAS VEGAS SANDS CORP       | COMMON STOCK | 517834107 | 70    | 2,110   | X | 0 |
|                            |              |           | 70    | 2,110   |   |   |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 8,663 | 251,477 | X | 0 |
|                            |              |           | 46    | 1,340   | X | X |
|                            |              |           | 8,709 | 252,817 |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| LASERSCOPE                 | COMMON STOCK | 518081104 | 101   | 3,578   | X |   | 0 |
|                            |              |           | 28    | 1,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 129   | 4,578   |   |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 251   | 58,545  | X |   | 0 |
|                            |              |           | 13    | 3,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 264   | 61,545  |   |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 24    | 675     | X |   | 0 |
|                            |              |           | 3,030 | 87,001  | X |   | 0 |
|                            |              |           | 1,429 | 41,038  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,483 | 128,714 |   |   |   |
| LAUREATE EDUCATION INC     | COMMON STOCK | 518613104 | 829   | 16,933  | X |   | 0 |
|                            |              |           | 44    | 900     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 873   | 17,833  |   |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 29    | 793     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 29    | 793     |   |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 520780107 | 83    | 11,842  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 83    | 11,842  |   |   |   |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 45    | 1,890   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 45    | 1,890   |   |   |   |
| LEADIS TECHNOLOGY INC      | COMMON STOCK | 52171N103 | 10    | 1,460   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 10    | 1,460   |   |   |   |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863308 | 1,618 | 45,974  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,618 | 45,974  |   |   |   |
| LEAR CORP                  | COMMON STOCK | 521865105 | 799   | 23,520  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 799   | 23,520  |   |   |   |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 81    | 5,450   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 81    | 5,450   |   |   |   |
| LEARNING TREE INTL INC     | COMMON STOCK | 522015106 | 23    | 1,709   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 23    | 1,709   |   |   |   |
| LECG CORP                  | COMMON STOCK | 523234102 | 59    | 2,590   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 59    | 2,590   |   |   |   |
| LE CROY CORP               | COMMON STOCK | 52324W109 | 25    | 1,700   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 25    | 1,700   |   |   |   |

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|                              |                |           |                      |                               |             |   |             |
|------------------------------|----------------|-----------|----------------------|-------------------------------|-------------|---|-------------|
| LEE ENTERPRISES INC          | COMMON STOCK   | 523768109 | 11,406<br>272        | 268,501<br>6,400              | X<br>X      | X | 0<br>0      |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 11,678               | 274,901                       |             |   |             |
| LEESPORT FINL CORP           | COMMON STOCK   | 524477106 | 124                  | 5,451                         | X           | X | 0           |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 124                  | 5,451                         |             |   |             |
| LEGGETT & PLATT INC          | COMMON STOCK   | 524660107 | 1,447<br>16,394      | 71,636<br>811,589             | X<br>X      | X | 0<br>0      |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 17,841               | 883,225                       |             |   |             |
| LEGG MASON INC               | COMMON STOCK   | 524901105 | 63,052<br>5,331      | 574,822<br>48,597             | X<br>X      | X | 0<br>0      |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 68,383               | 623,419                       |             |   |             |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK   | 524908100 | 89,818<br>6,305      | 771,106<br>54,125             | X<br>X      | X | 0<br>0      |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 96,123               | 825,231                       |             |   |             |
| LEHMAN BRO FIRST TRST IN OPP | OTHER          | 525178109 | 16                   | 1,000                         | X           |   | 0           |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 16                   | 1,000                         |             |   |             |
| LENNAR CORP CL A             | COMMON STOCK   | 526057104 | 11,425<br>568        | 191,175<br>9,510              | X<br>X      | X | 0<br>0      |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 11,993               | 200,685                       |             |   |             |
| LENNAR CORP CL B             | COMMON STOCK   | 526057302 | 1                    | 10                            | X           | X | 0           |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 1                    | 10                            |             |   |             |
| LENNOX INTERNATIONAL INC     | COMMON STOCK   | 526107107 | 5,199                | 189,662                       | X           |   | 0           |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 5,199                | 189,662                       |             |   |             |
| LEUCADIA NATL CORP           | COMMON STOCK   | 527288104 | 1,315<br>135         | 30,499<br>3,138               | X<br>X      | X | 0<br>0      |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 1,450                | 33,637                        |             |   |             |
| LEVEL 3 COMMUNICATIONS INC   | COMMON STOCK   | 52729N100 | 5<br>22,687<br>1,538 | 2,000<br>9,778,973<br>662,765 | X<br>X<br>X | X | 0<br>0<br>0 |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 24,230               | 10,443,738                    |             |   |             |
| LEVEL 3 COM                  | 6.000% 3 OTHER | 52729NAS9 | 15                   | 30,000                        | X           | X | 0           |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 15                   | 30,000                        |             |   |             |
| LEVITT CORP CL A             | COMMON STOCK   | 52742P108 | 69<br>13             | 3,017<br>575                  | X<br>X      | X | 0<br>0      |
|                              |                |           | -----                | -----                         |             |   |             |
|                              |                |           | 82                   | 3,592                         |             |   |             |
| LEXAR MEDIA INC              | COMMON STOCK   | 52886P104 | 91                   | 14,254                        | X           |   | 0           |

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|                                      |              |           |       |           |   |   |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|
|                                      |              |           | 91    | 14,254    |   |   |
| LEXICON GENETICS INC                 | COMMON STOCK | 528872104 | 43    | 10,987    | X | 0 |
|                                      |              |           | 43    | 10,987    |   |   |
| LEXINGTON CORPORATE PPTYS TR         | COMMON STOCK | 529043101 | 5,117 | 217,259   | X | 0 |
|                                      |              |           | 121   | 5,160     | X | X |
|                                      |              |           | 5,238 | 222,419   |   |   |
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 24    | 400       | X | X |
|                                      |              |           | 2,158 | 35,360    | X | 0 |
|                                      |              |           | 277   | 4,547     | X | X |
|                                      |              |           | 2,459 | 40,307    |   |   |
| LIBBEY INC                           | COMMON STOCK | 529898108 | 36    | 2,405     | X | 0 |
|                                      |              |           | 36    | 2,405     |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 113   | 19,000    | X | X |
|                                      |              |           | 113   | 19,000    |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 14    | 1,544     | X | 0 |
|                                      |              |           | 84    | 9,367     | X | X |
|                                      |              |           | 98    | 10,911    |   |   |
| LIBERTY CORP SC                      | COMMON STOCK | 530370105 | 118   | 2,521     | X | 0 |
|                                      |              |           | 118   | 2,521     |   |   |
| LIBERTY GLOBAL INC                   | COMMON STOCK | 530555101 | 124   | 4,577     | X | 0 |
|                                      |              |           | 78    | 2,877     | X | X |
|                                      |              |           | 202   | 7,454     |   |   |
| LIBERTY GLOBAL INC SER B             | COMMON STOCK | 530555200 | 1     | 44        | X | 0 |
|                                      |              |           | 1     | 44        |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 77    | 2,985     | X | 0 |
|                                      |              |           | 74    | 2,877     | X | X |
|                                      |              |           | 151   | 5,862     |   |   |
| A T & T CORP LIBERTY 3.750% 2 OTHER  |              | 530715AL5 | 556   | 1,000,000 | X | 0 |
|                                      |              |           | 556   | 1,000,000 |   |   |
| LIBERTY MEDIA CORP A                 | COMMON STOCK | 530718105 | 10    | 1,250     | X | X |
|                                      |              |           | 501   | 62,146    | X | 0 |
|                                      |              |           | 447   | 55,551    | X | X |
|                                      |              |           | 958   | 118,947   |   |   |
| LIBERTY MEDIA CORP B                 | COMMON STOCK | 530718204 | 7     | 896       | X | 0 |
|                                      |              |           | 7     | 896       |   |   |

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|                         |              |           |                             |                                    |                  |   |                  |
|-------------------------|--------------|-----------|-----------------------------|------------------------------------|------------------|---|------------------|
| LIBERTY PPTY TR SBI     | COMMON STOCK | 531172104 | 2,976<br>68                 | 69,955<br>1,600                    | X<br>X           | X | 0<br>0           |
|                         |              |           | -----<br>3,044              | -----<br>71,555                    |                  |   |                  |
| LIFECCELL CORP          | COMMON STOCK | 531927101 | 117                         | 5,390                              | X                |   | 0                |
|                         |              |           | -----<br>117                | -----<br>5,390                     |                  |   |                  |
| LIFE TIME FITNESS INC   | COMMON STOCK | 53217R207 | 612<br>33                   | 18,460<br>1,000                    | X<br>X           | X | 0<br>0           |
|                         |              |           | -----<br>645                | -----<br>19,460                    |                  |   |                  |
| LIFECORE BIOMEDICAL INC | COMMON STOCK | 532187101 | 24<br>6                     | 2,000<br>500                       | X<br>X           | X | 0<br>0           |
|                         |              |           | -----<br>30                 | -----<br>2,500                     |                  |   |                  |
| LIFELINE SYSTEMS INC    | COMMON STOCK | 532192101 | 72                          | 2,172                              | X                |   | 0                |
|                         |              |           | -----<br>72                 | -----<br>2,172                     |                  |   |                  |
| LIFEPOINT HOSPITALS INC | COMMON STOCK | 53219L109 | 1,339<br>631                | 30,612<br>14,425                   | X<br>X           | X | 0<br>0           |
|                         |              |           | -----<br>1,970              | -----<br>45,037                    |                  |   |                  |
| LIGHTBRIDGE INC         | COMMON STOCK | 532226107 | 15                          | 1,800                              | X                | X | 0                |
|                         |              |           | -----<br>15                 | -----<br>1,800                     |                  |   |                  |
| LIFETIME BRANDS INC     | COMMON STOCK | 53222Q103 | 34                          | 1,250                              | X                |   | 0                |
|                         |              |           | -----<br>34                 | -----<br>1,250                     |                  |   |                  |
| ELI LILLY & CO          | COMMON STOCK | 532457108 | 5<br>96<br>34,331<br>21,196 | 100<br>1,800<br>641,468<br>396,027 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                         |              |           | -----<br>55,628             | -----<br>1,039,395                 |                  |   |                  |
| LIMITED BRANDS          | COMMON STOCK | 532716107 | 3,693<br>295                | 180,744<br>14,419                  | X<br>X           | X | 0<br>0           |
|                         |              |           | -----<br>3,988              | -----<br>195,163                   |                  |   |                  |
| LIN TV CORP             | COMMON STOCK | 532774106 | 65                          | 4,691                              | X                |   | 0                |
|                         |              |           | -----<br>65                 | -----<br>4,691                     |                  |   |                  |
| LINCARE HLDGS INC       | COMMON STOCK | 532791100 | 1,916<br>194                | 46,686<br>4,725                    | X<br>X           | X | 0<br>0           |
|                         |              |           | -----<br>2,110              | -----<br>51,411                    |                  |   |                  |
| LINCOLN ELEC HLDGS INC  | COMMON STOCK | 533900106 | 381<br>20                   | 9,669<br>500                       | X<br>X           | X | 0<br>0           |
|                         |              |           | -----<br>401                | -----<br>10,169                    |                  |   |                  |



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|                              |              |           |                      |                          |             |   |             |
|------------------------------|--------------|-----------|----------------------|--------------------------|-------------|---|-------------|
| LINCOLN NATL CORP IND        | COMMON STOCK | 534187109 | 14,906<br>991        | 286,542<br>19,063        | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>15,897      | -----<br>305,605         |             |   |             |
| LINCOLN NATL CORP PFD A      | PREFERRED ST | 534187208 | 656                  | 820                      | X           |   | 0           |
|                              |              |           | -----<br>656         | -----<br>820             |             |   |             |
| LINCOLN NATL INC FUND        | OTHER        | 534217104 | 69                   | 5,950                    | X           |   | 0           |
|                              |              |           | -----<br>69          | -----<br>5,950           |             |   |             |
| LINDSAY MFG CO               | COMMON STOCK | 535555106 | 48                   | 2,201                    | X           |   | 0           |
|                              |              |           | -----<br>48          | -----<br>2,201           |             |   |             |
| LINEAR TECHNOLOGY CORP       | COMMON STOCK | 535678106 | 47,051<br>590        | 1,251,698<br>15,686      | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>47,641      | -----<br>1,267,384       |             |   |             |
| LINENS'N THINGS INC          | COMMON STOCK | 535679104 | 210                  | 7,877                    | X           |   | 0           |
|                              |              |           | -----<br>210         | -----<br>7,877           |             |   |             |
| LIONS GATE ENTMT CORP        | COMMON STOCK | 535919203 | 7                    | 775                      | X           |   | 0           |
|                              |              |           | -----<br>7           | -----<br>775             |             |   |             |
| LIONBRIDGE TECHNOLOGIES INC  | COMMON STOCK | 536252109 | 50                   | 7,432                    | X           |   | 0           |
|                              |              |           | -----<br>50          | -----<br>7,432           |             |   |             |
| LITHIA MTRS INC              | COMMON STOCK | 536797103 | 82                   | 2,803                    | X           |   | 0           |
|                              |              |           | -----<br>82          | -----<br>2,803           |             |   |             |
| LITTELFUSE INC               | COMMON STOCK | 537008104 | 142<br>42            | 5,030<br>1,500           | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>184         | -----<br>6,530           |             |   |             |
| LIZ CLAIBORNE INC            | COMMON STOCK | 539320101 | 9,774<br>138         | 248,565<br>3,490         | X<br>X      | X | 0<br>0      |
|                              |              |           | -----<br>9,912       | -----<br>252,055         |             |   |             |
| LLOYDS T S B GROUP P L C A D | COMMON STOCK | 539439109 | 62                   | 1,855                    | X           |   | 0           |
|                              |              |           | -----<br>62          | -----<br>1,855           |             |   |             |
| LO JACK CORP                 | COMMON STOCK | 539451104 | 63                   | 3,000                    | X           |   | 0           |
|                              |              |           | -----<br>63          | -----<br>3,000           |             |   |             |
| LOCKHEED MARTIN CORP         | COMMON STOCK | 539830109 | 13<br>8,954<br>2,935 | 215<br>146,686<br>48,087 | X<br>X<br>X | X | 0<br>0<br>0 |
|                              |              |           | -----<br>11,902      | -----<br>194,988         |             |   |             |

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|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
| LODGENET ENTMT CORP         | COMMON STOCK | 540211109 | 42      | 2,858     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 42      | 2,858     |   |   |
| LODGIAN INC                 | COMMON STOCK | 54021P403 | 46      | 4,450     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 46      | 4,450     |   |   |
| LOEWS CORP                  | COMMON STOCK | 540424108 | 6,047   | 65,432    | X | 0 |
|                             |              |           | 2,809   | 30,400    | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 8,856   | 95,832    |   |   |
| LOEWS CORP CAROLINA GROUP   | COMMON STOCK | 540424207 | 12      | 310       | X | 0 |
|                             |              |           | 119     | 3,000     | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 131     | 3,310     |   |   |
| LOGITECH INTL S A A D R     | COMMON STOCK | 541419107 | 14,963  | 367,190   | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 14,963  | 367,190   |   |   |
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 58      | 2,239     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 58      | 2,239     |   |   |
| LONE STAR TECHNOLOGIES INC  | COMMON STOCK | 542312103 | 299     | 5,379     | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 299     | 5,379     |   |   |
| LONGS DRUG STORES CORP      | COMMON STOCK | 543162101 | 521     | 12,151    | X | 0 |
|                             |              |           | 214     | 5,000     | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 735     | 17,151    |   |   |
| LONGVIEW FIBRE CO           | COMMON STOCK | 543213102 | 1,384   | 71,015    | X | 0 |
|                             |              |           | 780     | 40,000    | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 2,164   | 111,015   |   |   |
| LOUISIANA PAC CORP          | COMMON STOCK | 546347105 | 4,926   | 177,883   | X | 0 |
|                             |              |           | 676     | 24,422    | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 5,602   | 202,305   |   |   |
| LOWE'S COS INC              | COMMON STOCK | 548661107 | 25      | 390       | X | 0 |
|                             |              |           | 135     | 2,100     | X | X |
|                             |              |           | 110,471 | 1,715,393 | X | 0 |
|                             |              |           | 37,982  | 589,775   | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 148,613 | 2,307,658 |   |   |
| LUBRIZOL CORP               | COMMON STOCK | 549271104 | 1,029   | 23,735    | X | 0 |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 1,029   | 23,735    |   |   |
| LUBY'S INC                  | COMMON STOCK | 549282101 | 54      | 4,140     | X | 0 |
|                             |              |           | 17      | 1,306     | X | X |
|                             |              |           | -----   | -----     |   |   |
|                             |              |           | 71      | 5,446     |   |   |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| LUCENT TECHNOLOGIES INC       | COMMON STOCK | 549463107 | 4      | 1,152     | X |   |
|                               |              |           | 1      | 256       | X | X |
|                               |              |           | 8,228  | 2,531,944 | X |   |
|                               |              |           | 588    | 180,935   | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 8,821  | 2,714,287 |   |   |
| LUFKIN INDS INC               | COMMON STOCK | 549764108 | 107    | 2,456     | X |   |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 107    | 2,456     |   |   |
| LUMINENT MORTGAGE CAPITAL INC | COMMON STOCK | 550278303 | 65     | 8,610     | X |   |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 65     | 8,610     |   |   |
| LUMINEX CORP                  | COMMON STOCK | 55027E102 | 44     | 4,470     | X |   |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 44     | 4,470     |   |   |
| WILLIAM LYON HOMES            | COMMON STOCK | 552074106 | 69     | 447       | X |   |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 69     | 447       |   |   |
| LYONDELL CHEMICAL COMPANY     | COMMON STOCK | 552078107 | 5,882  | 205,534   | X |   |
|                               |              |           | 169    | 5,904     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 6,051  | 211,438   |   |   |
| M & F WORLDWIDE CORP          | COMMON STOCK | 552541104 | 31     | 1,982     | X |   |
|                               |              |           | 5      | 319       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 36     | 2,301     |   |   |
| M A C C PRIVATE EQUITIES INC  | COMMON STOCK | 552617102 | 0      | 167       | X |   |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 0      | 167       |   |   |
| M & T BK CORP                 | COMMON STOCK | 55261F104 | 2,455  | 23,226    | X |   |
|                               |              |           | 230    | 2,169     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 2,685  | 25,395    |   |   |
| MAF BANCORP INC               | COMMON STOCK | 55261R108 | 1,814  | 44,269    | X |   |
|                               |              |           | 6      | 158       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,820  | 44,427    |   |   |
| M B I A INC                   | COMMON STOCK | 55262C100 | 4,262  | 70,310    | X |   |
|                               |              |           | 626    | 10,326    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4,888  | 80,636    |   |   |
| M B N A CORP                  | COMMON STOCK | 55262L100 | 13     | 525       | X |   |
|                               |              |           | 25     | 1,000     | X | X |
|                               |              |           | 51,610 | 2,094,561 | X |   |
|                               |              |           | 22,710 | 921,666   | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 74,358 | 3,017,752 |   |   |
| M B FINANCIAL INC             | COMMON STOCK | 55264U108 | 148    | 3,795     | X |   |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 148    | 3,795     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M D C HLDGS INC                | COMMON STOCK | 552676108 | 10     | 129       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 129       |   |   |   |
| M D U RES GROUP INC            | COMMON STOCK | 552690109 | 80,614 | 2,261,248 | X |   | 0 |
|                                |              |           | 1,974  | 55,369    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 82,588 | 2,316,617 |   |   |   |
| MCI INC                        | COMMON STOCK | 552691107 | 46     | 1,797     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 1,797     |   |   |   |
| M E M C ELECTR MATLS INC       | COMMON STOCK | 552715104 | 20,408 | 895,470   | X |   | 0 |
|                                |              |           | 107    | 4,690     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,515 | 900,160   |   |   |   |
| M F S CHARTER INCOME TR SBI    | OTHER        | 552727109 | 242    | 27,700    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 242    | 27,700    |   |   |   |
| MFA MORTGAGE INVESTMENTS INC   | COMMON STOCK | 55272X102 | 88     | 14,242    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 88     | 14,242    |   |   |   |
| M F S MULTIMARKET INCOME TR SB | OTHER        | 552737108 | 50     | 7,950     | X |   | 0 |
|                                |              |           | 31     | 5,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81     | 12,950    |   |   |   |
| M F S MUN INCOME TRUST         | OTHER        | 552738106 | 99     | 12,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 99     | 12,000    |   |   |   |
| M F S INTER INCOME TR SBI      | OTHER        | 55273C107 | 7      | 1,155     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 1,155     |   |   |   |
| MFS SPL VALUE TRUST SBI        | OTHER        | 55274E102 | 74     | 6,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 6,500     |   |   |   |
| MGE ENERGY INC                 | COMMON STOCK | 55277P104 | 1,422  | 38,956    | X |   | 0 |
|                                |              |           | 339    | 9,296     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,761  | 48,252    |   |   |   |
| M G I C INVT CORP              | COMMON STOCK | 552848103 | 180    | 2,800     | X | X | 0 |
|                                |              |           | 25,647 | 399,477   | X |   | 0 |
|                                |              |           | 717    | 11,163    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26,544 | 413,440   |   |   |   |
| MGI PHARMA INC                 | COMMON STOCK | 552880106 | 297    | 12,785    | X |   | 0 |
|                                |              |           | 82     | 3,515     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 379    | 16,300    |   |   |   |
| M F S GOVT MKTS INCOME TR SBI  | OTHER        | 552939100 | 15     | 2,250     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 15     | 2,250   |   |   |   |
| M G M MIRAGE                | COMMON STOCK | 552953101 | 95     | 2,160   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 95     | 2,160   |   |   |   |
| MI DEVS INC CL A            | COMMON STOCK | 55304X104 | 3      | 100     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 100     |   |   |   |
| M / I HOMES INC             | COMMON STOCK | 55305B101 | 121    | 2,230   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 121    | 2,230   |   |   |   |
| M K S INSTRUMENTS INC       | COMMON STOCK | 55306N104 | 2,229  | 129,348 | X |   | 0 |
|                             |              |           | 25     | 1,470   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,254  | 130,818 |   |   |   |
| ML MACADAMIA ORCHARDS L P   | OTHER        | 55307U107 | 3      | 600     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 600     |   |   |   |
| M P S GROUP INC             | COMMON STOCK | 553409103 | 635    | 53,808  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 635    | 53,808  |   |   |   |
| M R V COMMUNICATIONS INC    | COMMON STOCK | 553477100 | 38     | 18,039  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 38     | 18,039  |   |   |   |
| MRO SOFTWARE INC            | COMMON STOCK | 55347W105 | 98     | 5,798   | X |   | 0 |
|                             |              |           | 1      | 50      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 99     | 5,848   |   |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 25,947 | 782,240 | X |   | 0 |
|                             |              |           | 35     | 1,045   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25,982 | 783,285 |   |   |   |
| MTR GAMING GROUP INC        | COMMON STOCK | 553769100 | 2,651  | 330,892 | X |   | 0 |
|                             |              |           | 4      | 500     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,655  | 331,392 |   |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 1,663  | 44,021  | X |   | 0 |
|                             |              |           | 505    | 13,368  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,168  | 57,389  |   |   |   |
| MTC TECHNOLOGIES INC        | COMMON STOCK | 55377A106 | 47     | 1,469   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 47     | 1,469   |   |   |   |
| MWI VETERINARY SUPPLY INC   | COMMON STOCK | 55402X105 | 4      | 210     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 210     |   |   |   |
| MACATAWA BANK CORPORATION   | COMMON STOCK | 554225102 | 66     | 1,942   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 66     | 1,942   |   |   |   |

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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| MACDERMID INC                  | COMMON STOCK | 554273102 | 140<br>47       | 5,330<br>1,800    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>187    | -----<br>7,130    |        |   |        |
| MACERICH CO                    | COMMON STOCK | 554382101 | 6,828           | 105,133           | X      |   | 0      |
|                                |              |           | -----<br>6,828  | -----<br>105,133  |        |   |        |
| MACK CALI RLTY CORP            | COMMON STOCK | 554489104 | 10,193<br>610   | 226,810<br>13,570 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>10,803 | -----<br>240,380  |        |   |        |
| MACROVISION CORP               | COMMON STOCK | 555904101 | 492             | 25,763            | X      |   | 0      |
|                                |              |           | -----<br>492    | -----<br>25,763   |        |   |        |
| MACQUARIE FIRST TR GLOBAL      | OTHER        | 55607W100 | 13              | 578               | X      |   | 0      |
|                                |              |           | -----<br>13     | -----<br>578      |        |   |        |
| MACROMEDIA INC                 | COMMON STOCK | 556100105 | 10,230          | 251,532           | X      |   | 0      |
|                                |              |           | -----<br>10,230 | -----<br>251,532  |        |   |        |
| MADDEN STEVEN LTD              | COMMON STOCK | 556269108 | 52              | 2,283             | X      |   | 0      |
|                                |              |           | -----<br>52     | -----<br>2,283    |        |   |        |
| MAGELLAN HEALTH SVCS INC       | COMMON STOCK | 559079207 | 3,304<br>39     | 94,000<br>1,100   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>3,343  | -----<br>95,100   |        |   |        |
| MAGELLAN MIDSTREAM PARTNERS LP | OTHER        | 559080106 | 198<br>17       | 5,778<br>500      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>215    | -----<br>6,278    |        |   |        |
| MAGMA DESIGN AUTOMATION INC    | COMMON STOCK | 559181102 | 41              | 5,078             | X      |   | 0      |
|                                |              |           | -----<br>41     | -----<br>5,078    |        |   |        |
| MAGNA ENTERTAINMENT CORP CL A  | COMMON STOCK | 559211107 | 48<br>11        | 7,311<br>1,590    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>59     | -----<br>8,901    |        |   |        |
| MAGNA INTL INC CL A            | COMMON STOCK | 559222401 | 85              | 1,130             | X      | X | 0      |
|                                |              |           | -----<br>85     | -----<br>1,130    |        |   |        |
| MAGNETEK INC                   | COMMON STOCK | 559424106 | 658             | 194,779           | X      | X | 0      |
|                                |              |           | -----<br>658    | -----<br>194,779  |        |   |        |
| MAGUIRE PROPERTIES INC         | COMMON STOCK | 559775101 | 24,433          | 813,090           | X      |   | 0      |
|                                |              |           | -----<br>24,433 | -----<br>813,090  |        |   |        |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MAIDENFORM BRANDS INC         | COMMON STOCK | 560305104 | 14    | 990     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 990     |   |   |   |
| MAIN STR BKS INC NEW          | COMMON STOCK | 56034R102 | 78    | 2,907   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 78    | 2,907   |   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 34    | 1,912   | X |   | 0 |
|                               |              |           | 10    | 571     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 44    | 2,483   |   |   |   |
| MAIR HOLDINGS INC             | COMMON STOCK | 560635104 | 2     | 280     | X |   | 0 |
|                               |              |           | 26    | 4,400   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 28    | 4,680   |   |   |   |
| MAJESCO ENTERTAINMENT COMPANY | COMMON STOCK | 560690208 | 8     | 5,787   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 5,787   |   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 46    | 12,943  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 12,943  |   |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 87    | 8,143   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 87    | 8,143   |   |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 21    | 3,322   | X |   | 0 |
|                               |              |           | 2     | 400     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 23    | 3,722   |   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 2     | 375     | X |   | 0 |
|                               |              |           | 6     | 1,067   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 1,442   |   |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 121   | 5,201   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 121   | 5,201   |   |   |   |
| MANITOWOC COMPANY INC         | COMMON STOCK | 563571108 | 5,980 | 119,004 | X |   | 0 |
|                               |              |           | 219   | 4,350   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,199 | 123,354 |   |   |   |
| MANNATECH INC                 | COMMON STOCK | 563771104 | 33    | 2,800   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 33    | 2,800   |   |   |   |
| MANNING GREG AUCTIONS INC     | COMMON STOCK | 563823103 | 16    | 990     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 990     |   |   |   |
| MANNKIND CORP                 | COMMON STOCK | 56400P201 | 49    | 3,620   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 49    | 3,620   |   |   |   |
| MANOR CARE INC                | COMMON STOCK | 564055101 | 965   | 25,125  | X |   | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 22     | 570     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 987    | 25,695  |   |   |   |
| MANPOWER INC WIS         | COMMON STOCK | 56418H100 | 1,825  | 41,124  | X |   | 0 |
|                          |              |           | 48     | 1,080   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,873  | 42,204  |   |   |   |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 73     | 2,732   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 73     | 2,732   |   |   |   |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 2,271  | 42,588  | X |   | 0 |
|                          |              |           | 87     | 1,626   | X | X | 0 |
|                          |              |           | 9,235  | 173,202 | X |   | 0 |
|                          |              |           | 1,562  | 29,304  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13,155 | 246,720 |   |   |   |
| MAPINFO CORP             | COMMON STOCK | 565105103 | 48     | 3,910   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 48     | 3,910   |   |   |   |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 28     | 400     | X |   | 0 |
|                          |              |           | 120    | 1,740   | X | X | 0 |
|                          |              |           | 33,173 | 481,262 | X |   | 0 |
|                          |              |           | 11,263 | 163,404 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 44,584 | 646,806 |   |   |   |
| MARCHEX INC CL B         | COMMON STOCK | 56624R108 | 58     | 3,520   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 58     | 3,520   |   |   |   |
| MARCUS CORP              | COMMON STOCK | 566330106 | 119    | 5,908   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 119    | 5,908   |   |   |   |
| MARINEMAX INC            | COMMON STOCK | 567908108 | 59     | 2,313   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 59     | 2,313   |   |   |   |
| MARINE PRODUCTS CORP     | COMMON STOCK | 568427108 | 28     | 2,539   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 28     | 2,539   |   |   |   |
| MARITRANS INC            | COMMON STOCK | 570363101 | 48     | 1,510   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 48     | 1,510   |   |   |   |
| MARKEL CORP              | COMMON STOCK | 570535104 | 141    | 429     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 141    | 429     |   |   |   |
| MARKETAXESS HLDGS INC    | COMMON STOCK | 57060D108 | 55     | 4,100   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 55     | 4,100   |   |   |   |
| MARKWEST HYDROCARBON INC | COMMON STOCK | 570762104 | 25     | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 25     | 1,000   |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MARLIN BUSINESS SVCS CORP     | COMMON STOCK | 571157106 | 26     | 1,120     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26     | 1,120     |   |   |   |
| MARSH & MCLENNAN COS INC      | COMMON STOCK | 571748102 | 7,702  | 253,467   | X |   | 0 |
|                               |              |           | 3,841  | 126,386   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,543 | 379,853   |   |   |   |
| MARSHALL & ILSLEY CORP        | COMMON STOCK | 571834100 | 60     | 1,375     | X | X | 0 |
|                               |              |           | 62,605 | 1,438,862 | X |   | 0 |
|                               |              |           | 6,912  | 158,854   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 69,577 | 1,599,091 |   |   |   |
| MARRIOTT INTL INC NEW CL A    | COMMON STOCK | 571903202 | 16,160 | 256,508   | X |   | 0 |
|                               |              |           | 3,898  | 61,882    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20,058 | 318,390   |   |   |   |
| MARSHALL EDWARDS INC          | COMMON STOCK | 572322303 | 8      | 1,410     | X |   | 0 |
|                               |              |           | 3      | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 1,910     |   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 586    | 16,680    | X |   | 0 |
|                               |              |           | 4      | 100       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 590    | 16,780    |   |   |   |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 45     | 1,790     | X |   | 0 |
|                               |              |           | 28     | 1,125     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 73     | 2,915     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 258    | 10,278    | X |   | 0 |
|                               |              |           | 23     | 930       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 281    | 11,208    |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 5,766  | 73,496    | X |   | 0 |
|                               |              |           | 2,299  | 29,301    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,065  | 102,797   |   |   |   |
| MARTIN MIDSTREAM PARTNERS LP  | OTHER        | 573331105 | 41     | 1,250     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 1,250     |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 8,057  | 262,621   | X |   | 0 |
|                               |              |           | 1,564  | 50,995    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,621  | 313,616   |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 295    | 5,780     | X |   | 0 |
|                               |              |           | 635    | 12,437    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 930    | 18,217    |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 242    | 8,632     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 242   | 8,632   |   |   |   |
| MASSMUTUAL PARTN INVS        | OTHER        | 576299101 | 3     | 200     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3     | 200     |   |   |   |
| MASTEC INC                   | COMMON STOCK | 576323109 | 51    | 4,695   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 51    | 4,695   |   |   |   |
| MATRIA HEALTHCARE INC        | COMMON STOCK | 576817209 | 115   | 3,046   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 115   | 3,046   |   |   |   |
| MATRITECH INC                | COMMON STOCK | 576818108 | 2     | 2,500   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 2,500   |   |   |   |
| MATRIX INITIATIVES INC       | COMMON STOCK | 57685L105 | 10    | 700     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 10    | 700     |   |   |   |
| MATRIX ONE INC               | COMMON STOCK | 57685P304 | 52    | 9,904   | X |   | 0 |
|                              |              |           | 3     | 600     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 10,504  |   |   |   |
| MATSUSHITA ELEC INDL LTD ADR | COMMON STOCK | 576879209 | 357   | 20,850  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 357   | 20,850  |   |   |   |
| MATTEL INC                   | COMMON STOCK | 577081102 | 11    | 680     | X | X | 0 |
|                              |              |           | 2,474 | 148,355 | X |   | 0 |
|                              |              |           | 663   | 39,702  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,148 | 188,737 |   |   |   |
| MATTHEWS INTL CORP CL A      | COMMON STOCK | 577128101 | 209   | 5,519   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 209   | 5,519   |   |   |   |
| MATTSON TECHNOLOGY INC       | COMMON STOCK | 577223100 | 58    | 7,817   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 58    | 7,817   |   |   |   |
| MAUI LD & PINEAPPLE INC      | COMMON STOCK | 577345101 | 19    | 639     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 19    | 639     |   |   |   |
| MAXTOR CORP                  | COMMON STOCK | 577729205 | 194   | 44,346  | X |   | 0 |
|                              |              |           | 0     | 100     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 194   | 44,446  |   |   |   |
| MAXIM INTEGRATED PRODS INC   | COMMON STOCK | 57772K101 | 28    | 650     | X | X | 0 |
|                              |              |           | 5,815 | 136,352 | X |   | 0 |
|                              |              |           | 228   | 5,339   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,071 | 142,341 |   |   |   |
| MAXUS REALTY TRUST INC       | COMMON STOCK | 57774B109 | 41    | 3,021   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 41     | 3,021   |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 323    | 22,843  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 323    | 22,843  |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 36     | 4,429   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 4,429   |   |   |   |
| MAY DEPT CHANGED TO 3140H101  | COMMON STOCK | 577778103 | 197    | 4,952   | X |   | 0 |
|                               |              |           | 215    | 5,400   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 412    | 10,352  |   |   |   |
| MAVERICK TUBE CORP            | COMMON STOCK | 577914104 | 222    | 7,403   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 222    | 7,403   |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 3,744  | 104,729 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,744  | 104,729 |   |   |   |
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 945    | 51,739  | X |   | 0 |
|                               |              |           | 295    | 16,177  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,240  | 67,916  |   |   |   |
| MBT FINANCIAL CORP            | COMMON STOCK | 578877102 | 51     | 2,808   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 2,808   |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 2,263  | 72,048  | X |   | 0 |
|                               |              |           | 98     | 3,112   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,361  | 75,160  |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 667    | 10,238  | X |   | 0 |
|                               |              |           | 13,466 | 206,443 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,133 | 216,681 |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 6      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 200     |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 1,373  | 42,080  | X |   | 0 |
|                               |              |           | 459    | 14,064  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,832  | 56,144  |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 31     | 1,480   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 1,480   |   |   |   |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 450    | 85,789  | X |   | 0 |
|                               |              |           | 38     | 7,288   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 488    | 93,077  |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 11     | 300     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                             |                |           |         |           |   |   |   |
|-----------------------------|----------------|-----------|---------|-----------|---|---|---|
|                             |                |           | 11      | 300       |   |   |   |
| MC DONALD'S CORP            | COMMON STOCK   | 580135101 | 45      | 1,358     | X | X | 0 |
|                             |                |           | 98,383  | 2,937,698 | X |   | 0 |
|                             |                |           | 45,395  | 1,355,494 | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 143,823 | 4,294,550 |   |   |   |
| M C G CAPITAL CORPORATION   | COMMON STOCK   | 58047P107 | 119     | 7,061     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 119     | 7,061     |   |   |   |
| MCGRATH RENTCORP            | COMMON STOCK   | 580589109 | 107     | 3,758     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 107     | 3,758     |   |   |   |
| MC GRAW-HILL COS INC        | COMMON STOCK   | 580645109 | 154     | 3,200     | X | X | 0 |
|                             |                |           | 77,967  | 1,622,956 | X |   | 0 |
|                             |                |           | 41,029  | 854,060   | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 119,150 | 2,480,216 |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK   | 58155Q103 | 23      | 475       | X | X | 0 |
|                             |                |           | 16,053  | 338,310   | X |   | 0 |
|                             |                |           | 4,793   | 101,008   | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 20,869  | 439,793   |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK   | 582411104 | 68      | 3,537     | X |   | 0 |
|                             |                |           | 1       | 69        | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 69      | 3,606     |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK   | 583334107 | 10,024  | 362,932   | X |   | 0 |
|                             |                |           | 1,220   | 44,161    | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 11,244  | 407,093   |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK   | 583421102 | 44      | 2,080     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 44      | 2,080     |   |   |   |
| MEDAREX INC                 | COMMON STOCK   | 583916101 | 218     | 22,829    | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 218     | 22,829    |   |   |   |
| MEDAREX INC CV              | 2.250% 5 OTHER | 583916AG6 | 4,298   | 4,703,280 | X |   | 0 |
|                             |                |           | 218     | 238,680   | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 4,516   | 4,941,960 |   |   |   |
| MEDCATH CORPORATION         | COMMON STOCK   | 58404W109 | 29      | 1,220     | X |   | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 29      | 1,220     |   |   |   |
| MEDCO HEALTH SOLUTIONS INC  | COMMON STOCK   | 58405U102 | 5       | 100       | X |   | 0 |
|                             |                |           | 3       | 48        | X | X | 0 |
|                             |                |           | 9,884   | 180,274   | X |   | 0 |
|                             |                |           | 9,670   | 176,360   | X | X | 0 |
|                             |                |           | -----   | -----     |   |   |   |
|                             |                |           | 19,562  | 356,782   |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| MEDIA GEN INC CL A             | COMMON STOCK | 584404107 | 662     | 11,414    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 662     | 11,414    |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 79      | 10,719    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 79      | 10,719    |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 51      | 3,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 51      | 3,000     |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 2       | 190       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 190       |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 187     | 8,147     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 187     | 8,147     |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 4,808   | 147,660   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4,808   | 147,660   |   |   |
| MEDIMMUNE INC                  | COMMON STOCK | 584699102 | 2,438   | 72,433    | X | 0 |
|                                |              |           | 29      | 860       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,467   | 73,293    |   |   |
| MEDIWARE INFORMATION SYS INC   | COMMON STOCK | 584946107 | 39      | 4,900     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 39      | 4,900     |   |   |
| MEDIS TECHNOLOGIES LTD         | COMMON STOCK | 58500P107 | 46      | 2,581     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 46      | 2,581     |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 153     | 2,850     | X | 0 |
|                                |              |           | 1,153   | 21,500    | X | X |
|                                |              |           | 239,513 | 4,466,865 | X | 0 |
|                                |              |           | 130,431 | 2,432,504 | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 371,250 | 6,923,719 |   |   |
| MELLON FINL CORP               | COMMON STOCK | 58551A108 | 11      | 350       | X | 0 |
|                                |              |           | 10,230  | 320,016   | X | 0 |
|                                |              |           | 3,761   | 117,649   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14,002  | 438,015   |   |   |
| MEMRY CORP                     | COMMON STOCK | 586263204 | 0       | 23        | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 23        |   |   |
| MENS WEARHOUSE INC             | COMMON STOCK | 587118100 | 12,658  | 474,105   | X | 0 |
|                                |              |           | 50      | 1,870     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 12,708  | 475,975   |   |   |
| MENTOR CORP                    | COMMON STOCK | 587188103 | 1,400   | 25,452    | X | 0 |
|                                |              |           | 963     | 17,500    | X | X |
|                                |              |           | -----   | -----     |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 2,363   | 42,952    |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 341     | 39,684    | X |   | 0 |
|                            |              |           | 2       | 200       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 343     | 39,884    |   |   |   |
| MERCANTILE BANK CORP       | COMMON STOCK | 587376104 | 64      | 1,490     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 64      | 1,490     |   |   |   |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 1,746   | 32,420    | X |   | 0 |
|                            |              |           | 180     | 3,350     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,926   | 35,770    |   |   |   |
| MERCER INTL INC            | COMMON STOCK | 588056101 | 44      | 5,340     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 44      | 5,340     |   |   |   |
| MERCK & CO INC             | COMMON STOCK | 589331107 | 30      | 1,114     | X | X | 0 |
|                            |              |           | 54,251  | 1,993,791 | X |   | 0 |
|                            |              |           | 52,307  | 1,922,346 | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 106,588 | 3,917,251 |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 16,394  | 624,522   | X |   | 0 |
|                            |              |           | 37      | 1,420     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 16,431  | 625,942   |   |   |   |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 718     | 11,970    | X |   | 0 |
|                            |              |           | 75      | 1,250     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 793     | 13,220    |   |   |   |
| MERCURY INTERACTIVE CORP   | COMMON STOCK | 589405109 | 1,162   | 29,357    | X |   | 0 |
|                            |              |           | 309     | 7,808     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,471   | 37,165    |   |   |   |
| MEREDITH CORP              | COMMON STOCK | 589433101 | 2,498   | 50,058    | X |   | 0 |
|                            |              |           | 29      | 575       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,527   | 50,633    |   |   |   |
| MERIDIAN BIOSCIENCE INC    | COMMON STOCK | 589584101 | 64      | 3,090     | X |   | 0 |
|                            |              |           | 96      | 4,643     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 160     | 7,733     |   |   |   |
| MERIDIAN RESOURCE CORP     | COMMON STOCK | 58977Q109 | 52      | 12,511    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 52      | 12,511    |   |   |   |
| MERISTAR HOSPITALITY CORP  | COMMON STOCK | 58984Y103 | 143     | 15,671    | X |   | 0 |
|                            |              |           | 2       | 250       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 145     | 15,921    |   |   |   |
| MERIT MED SYS INC          | COMMON STOCK | 589889104 | 82      | 4,616     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 82      | 4,616     |   |   |   |
| MERIDIAN GOLD INC              | COMMON STOCK | 589975101 | 13      | 600       | X | X | 0 |
|                                |              |           | 28      | 1,278     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 41      | 1,878     |   |   |   |
| MERGE TECHNOLOGIES INC         | COMMON STOCK | 589981109 | 38      | 2,220     | X |   | 0 |
|                                |              |           | 6       | 345       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 2,565     |   |   |   |
| MERITAGE HOMES CORPORATION     | COMMON STOCK | 59001A102 | 7       | 100       | X |   | 0 |
|                                |              |           | 31      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 38      | 500       |   |   |   |
| MERRILL LYNCH & CO INC         | COMMON STOCK | 590188108 | 42      | 680       | X | X | 0 |
|                                |              |           | 115,518 | 1,882,930 | X |   | 0 |
|                                |              |           | 21,195  | 345,474   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 136,755 | 2,229,084 |   |   |   |
| MERRILL MERCHANTS BANCSHARES I | COMMON STOCK | 59021H103 | 6       | 249       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 249       |   |   |   |
| MESA AIR GROUP INC             | COMMON STOCK | 590479101 | 70      | 8,452     | X |   | 0 |
|                                |              |           | 26      | 3,107     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 96      | 11,559    |   |   |   |
| MESA ROYALTY TRUST             | COMMON STOCK | 590660106 | 7       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 100       |   |   |   |
| MESABI TR                      | COMMON STOCK | 590672101 | 16      | 800       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 800       |   |   |   |
| MESTEK INC                     | COMMON STOCK | 590829107 | 2       | 160       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 160       |   |   |   |
| META FINL GROUP INC            | COMMON STOCK | 59100U108 | 11      | 600       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 600       |   |   |   |
| METAL MANAGEMENT INC           | COMMON STOCK | 591097209 | 88      | 3,460     | X |   | 0 |
|                                |              |           | 5       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 93      | 3,660     |   |   |   |
| METALS USA INC                 | COMMON STOCK | 591324207 | 74      | 3,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 74      | 3,600     |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 3       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 200       |   |   |   |
| METHODE ELECTRS INC            | COMMON STOCK | 591520200 | 72      | 6,183     | X |   | 0 |

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|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
|                                |              |           | 72      | 6,183      |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 578     | 11,596     | X | 0 |
|                                |              |           | 10,908  | 218,922    | X | 0 |
|                                |              |           | 315     | 6,318      | X | X |
|                                |              |           | 11,801  | 236,836    |   |   |
| METRIS COS INC                 | COMMON STOCK | 591598107 | 151     | 10,344     | X | 0 |
|                                |              |           | 151     | 10,344     |   |   |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 2       | 2,250      | X | 0 |
|                                |              |           | 2       | 2,250      |   |   |
| METROLOGIC INSTRUMENTS INC     | COMMON STOCK | 591676101 | 37      | 2,062      | X | 0 |
|                                |              |           | 37      | 2,062      |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 11      | 213        | X | 0 |
|                                |              |           | 11      | 213        |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 74      | 2,590      | X | 0 |
|                                |              |           | 74      | 2,590      |   |   |
| MICHAELS STORES INC            | COMMON STOCK | 594087108 | 1,579   | 47,762     | X | 0 |
|                                |              |           | 10      | 300        | X | X |
|                                |              |           | 1,589   | 48,062     |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 377     | 33,566     | X | 0 |
|                                |              |           | 377     | 33,566     |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 286     | 6,530      | X | 0 |
|                                |              |           | 286     | 6,530      |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 189     | 7,350      | X | 0 |
|                                |              |           | 393     | 15,260     | X | X |
|                                |              |           | 344,441 | 13,386,763 | X | 0 |
|                                |              |           | 116,069 | 4,511,055  | X | X |
|                                |              |           | 461,092 | 17,920,428 |   |   |
| MICROSTRATEGY INC CL A         | COMMON STOCK | 594972408 | 168     | 2,393      | X | 0 |
|                                |              |           | 168     | 2,393      |   |   |
| MICRO THERAPEUTICS INC         | COMMON STOCK | 59500W100 | 13      | 2,331      | X | 0 |
|                                |              |           | 13      | 2,331      |   |   |
| MICROCHIP TECHNOLOGY INC       | COMMON STOCK | 595017104 | 30,385  | 1,008,802  | X | 0 |
|                                |              |           | 172     | 5,700      | X | X |
|                                |              |           | 30,557  | 1,014,502  |   |   |



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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| MICROFINANCIAL INC        | COMMON STOCK | 595072109 | 25     | 6,484   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 25     | 6,484   |   |   |   |
| MICROMUSE INC             | COMMON STOCK | 595094103 | 5,820  | 738,605 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5,820  | 738,605 |   |   |   |
| MICRON TECHNOLOGY INC     | COMMON STOCK | 595112103 | 2,518  | 189,313 | X |   | 0 |
|                           |              |           | 33     | 2,460   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,551  | 191,773 |   |   |   |
| MICROSEMI CORP            | COMMON STOCK | 595137100 | 279    | 10,908  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 279    | 10,908  |   |   |   |
| MICROTUNE INC             | COMMON STOCK | 59514P109 | 75     | 12,020  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 75     | 12,020  |   |   |   |
| MID-AMER APT CMNTYS INC   | COMMON STOCK | 59522J103 | 10,848 | 233,240 | X |   | 0 |
|                           |              |           | 77     | 1,640   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,925 | 234,880 |   |   |   |
| MID-STATE BANCSHARES      | COMMON STOCK | 595440108 | 109    | 3,962   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 109    | 3,962   |   |   |   |
| MIDAS INC                 | COMMON STOCK | 595626102 | 61     | 3,064   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 61     | 3,064   |   |   |   |
| MIDCAP SPDR TRUST SER 1   | COMMON STOCK | 595635103 | 6,328  | 48,336  | X |   | 0 |
|                           |              |           | 8,331  | 63,631  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 14,659 | 111,967 |   |   |   |
| MIDDLEBY CORP             | COMMON STOCK | 596278101 | 54     | 740     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 54     | 740     |   |   |   |
| MIDDLESEX WATER CO        | COMMON STOCK | 596680108 | 50     | 2,248   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 50     | 2,248   |   |   |   |
| MIDLAND CO                | COMMON STOCK | 597486109 | 731    | 20,302  | X |   | 0 |
|                           |              |           | 68     | 1,900   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 799    | 22,202  |   |   |   |
| MIDWEST AIR GROUP INC     | COMMON STOCK | 597911106 | 4      | 2,098   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4      | 2,098   |   |   |   |
| MIDWAY GAMES INC          | COMMON STOCK | 598148104 | 48     | 3,198   | X |   | 0 |
|                           |              |           | 71     | 4,695   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 119    | 7,893   |   |   |   |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 48     | 2,102   | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 48     | 2,102   |   |   |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 56     | 3,000   | X | 0 |
|                                |              |           | 56     | 3,000   |   |   |
| MIKOHN GAMING CORP             | COMMON STOCK | 59862K108 | 54     | 4,100   | X | 0 |
|                                |              |           | 54     | 4,100   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 1      | 728     | X | 0 |
|                                |              |           | 0      | 100     | X | X |
|                                |              |           | 1      | 828     |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 1,024  | 109,741 | X | 0 |
|                                |              |           | 748    | 80,160  | X | X |
|                                |              |           | 1,772  | 189,901 |   |   |
| MILLEA HLDGS A D R             | COMMON STOCK | 60032R106 | 34     | 425     | X | 0 |
|                                |              |           | 34     | 425     |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 824    | 27,213  | X | 0 |
|                                |              |           | 15     | 500     | X | X |
|                                |              |           | 839    | 27,713  |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 1,545  | 24,567  | X | 0 |
|                                |              |           | 524    | 8,321   | X | X |
|                                |              |           | 2,069  | 32,888  |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 14,130 | 256,520 | X | 0 |
|                                |              |           | 210    | 3,810   | X | X |
|                                |              |           | 14,340 | 260,330 |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 14     | 5,800   | X | 0 |
|                                |              |           | 84     | 34,993  | X | X |
|                                |              |           | 98     | 40,793  |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 180    | 4,654   | X | 0 |
|                                |              |           | 8      | 200     | X | X |
|                                |              |           | 188    | 4,854   |   |   |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 2,740  | 47,888  | X | 0 |
|                                |              |           | 120    | 2,110   | X | X |
|                                |              |           | 2,860  | 49,998  |   |   |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 306    | 4,176   | X | 0 |
|                                |              |           | 306    | 4,176   |   |   |
| MINNESOTA MUNI INCOME PT FUND  | OTHER        | 604062109 | 44     | 2,842   | X | 0 |
|                                |              |           | 148    | 9,484   | X | X |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 192   | 12,326  |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 49    | 7,240   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 49    | 7,240   |   |   |   |
| MITSUBISHI TOKYO FINL GRP INC | COMMON STOCK | 606816106 | 24    | 1,855   | X | X | 0 |
|                               |              |           | 157   | 12,085  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 181   | 13,940  |   |   |   |
| MITSUI & CO LTD SPSD ADR      | COMMON STOCK | 606827202 | 18    | 70      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 70      |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 8     | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 200     |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 110   | 2,530   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 110   | 2,530   |   |   |   |
| MOBILITY ELECTRONICS INC      | COMMON STOCK | 60741U101 | 51    | 4,850   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 51    | 4,850   |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 26    | 2,687   | X |   | 0 |
|                               |              |           | 10    | 1,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 36    | 3,687   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 3,970 | 108,214 | X |   | 0 |
|                               |              |           | 41    | 1,130   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,011 | 109,344 |   |   |   |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 1,477 | 18,395  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,477 | 18,395  |   |   |   |
| MOLECULAR DEVICES CORP        | COMMON STOCK | 60851C107 | 64    | 3,064   | X |   | 0 |
|                               |              |           | 31    | 1,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 95    | 4,564   |   |   |   |
| MOLEX INC                     | COMMON STOCK | 608554101 | 1,373 | 51,428  | X |   | 0 |
|                               |              |           | 173   | 6,483   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,546 | 57,911  |   |   |   |
| MOLEX INC CL A                | COMMON STOCK | 608554200 | 62    | 2,395   | X |   | 0 |
|                               |              |           | 51    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 113   | 4,395   |   |   |   |
| MOLINA HEALTHCARE INC         | COMMON STOCK | 60855R100 | 50    | 2,030   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 2,030   |   |   |   |
| MOLSON COORS BREWING CO CL B  | COMMON STOCK | 60871R209 | 6,546 | 102,264 | X |   | 0 |
|                               |              |           | 33    | 510     | X | X | 0 |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 6,579  | 102,774   |   |   |
| MOMENTA PHARMACEUTICALS INC | COMMON STOCK | 60877T100 | 45     | 1,650     | X | 0 |
|                             |              |           | 45     | 1,650     |   |   |
| MONACO COACH CORP           | COMMON STOCK | 60886R103 | 74     | 5,073     | X | 0 |
|                             |              |           | 4      | 300       | X | X |
|                             |              |           | 78     | 5,373     |   |   |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 28     | 1,630     | X | 0 |
|                             |              |           | 28     | 1,630     |   |   |
| MONEYGRAM INTERNATIONAL INC | COMMON STOCK | 60935Y109 | 1,091  | 50,263    | X | 0 |
|                             |              |           | 18     | 816       | X | X |
|                             |              |           | 1,109  | 51,079    |   |   |
| MONOGRAM BIOSCIENCES INC    | COMMON STOCK | 60975U108 | 57     | 24,530    | X | 0 |
|                             |              |           | 57     | 24,530    |   |   |
| MONOLITHIC PWR SYS INC      | COMMON STOCK | 609839105 | 26     | 3,030     | X | 0 |
|                             |              |           | 26     | 3,030     |   |   |
| MONRO MUFFLER BRAKE INC     | COMMON STOCK | 610236101 | 48     | 1,831     | X | 0 |
|                             |              |           | 48     | 1,831     |   |   |
| MONSANTO CO                 | COMMON STOCK | 61166W101 | 7,403  | 117,961   | X | 0 |
|                             |              |           | 5,188  | 82,667    | X | X |
|                             |              |           | 12,591 | 200,628   |   |   |
| MONSTER WORLDWIDE INC       | COMMON STOCK | 611742107 | 38,375 | 1,249,594 | X | 0 |
|                             |              |           | 71     | 2,300     | X | X |
|                             |              |           | 38,446 | 1,251,894 |   |   |
| MONTGOMERY STR INCOME SECS  | OTHER        | 614115103 | 26     | 1,479     | X | 0 |
|                             |              |           | 39     | 2,230     | X | X |
|                             |              |           | 65     | 3,709     |   |   |
| MOODYS CORPORATION          | COMMON STOCK | 615369105 | 200    | 3,925     | X | X |
|                             |              |           | 6,995  | 136,948   | X | 0 |
|                             |              |           | 2,339  | 45,790    | X | X |
|                             |              |           | 9,534  | 186,663   |   |   |
| MOOG INC                    | COMMON STOCK | 615394202 | 4,079  | 138,174   | X | 0 |
|                             |              |           | 39     | 1,320     | X | X |
|                             |              |           | 4,118  | 139,494   |   |   |
| MORGAN STANLEY              | COMMON STOCK | 617446448 | 74     | 1,375     | X | 0 |
|                             |              |           | 11     | 200       | X | X |
|                             |              |           | 44,798 | 830,512   | X | 0 |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 12,886 | 238,903   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 57,769 | 1,070,990 |   |   |   |
| MORGAN STANLEY GLOBAL OPPORT B OTHER | 61744R103 | 29     | 3,400     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 29     | 3,400     |   |   |   |
| M S D W INDIA INVESTMENT FUND OTHER  | 61745C105 | 4      | 88        | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 4      | 88        |   |   |   |
| MORGAN STANLEY GOV INCOME TR OTHER   | 61745P106 | 25     | 2,828     | X |   | 0 |
|                                      |           | 9      | 1,029     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 34     | 3,857     |   |   |   |
| M S D W MUNICIPAL PREMIUM INC OTHER  | 61745P429 | 10     | 1,081     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 10     | 1,081     |   |   |   |
| MORGAN STANLEY INC OPP TR I I OTHER  | 61745P437 | 14     | 1,500     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 14     | 1,500     |   |   |   |
| MORGAN STANLEY MUNI INC OPP2 OTHER   | 61745P445 | 21     | 2,492     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 21     | 2,492     |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR OTHER | 61745P452 | 8      | 920       | X |   | 0 |
|                                      |           | 181    | 21,910    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 189    | 22,830    |   |   |   |
| M S D W QUALITY MUNICIPAL SECS OTHER | 61745P585 | 106    | 7,413     | X |   | 0 |
|                                      |           | 19     | 1,312     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 125    | 8,725     |   |   |   |
| M S D W QLTY MUNI INV TRUST OTHER    | 61745P668 | 5      | 335       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 5      | 335       |   |   |   |
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 | 264    | 19,000    | X |   | 0 |
|                                      |           | 181    | 13,000    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 445    | 32,000    |   |   |   |
| M S D W INSURED MUNI INC TR OTHER    | 61745P791 | 11     | 792       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 11     | 792       |   |   |   |
| MORGAN STANLEY INSD CA MUNI OTHER    | 61745P825 | 177    | 12,536    | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 177    | 12,536    |   |   |   |
| M S D W INSURED MUNI SECS OTHER      | 61745P833 | 114    | 7,919     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 114    | 7,919     |   |   |   |
| M S D W INSURED MUNI TRUST OTHER     | 61745P866 | 5      | 350       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 5       | 350       |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 105     | 6,637     | X |   | 0 |
|                                |              |           | 8       | 487       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 113     | 7,124     |   |   |   |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 49      | 1,530     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49      | 1,530     |   |   |   |
| MORTGAGEIT HLDGS INC           | COMMON STOCK | 61915Q108 | 43      | 3,060     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 43      | 3,060     |   |   |   |
| THE MOSAIC CO                  | COMMON STOCK | 61945A107 | 33      | 2,027     | X |   | 0 |
|                                |              |           | 18      | 1,146     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51      | 3,173     |   |   |   |
| MOTIVE INC                     | COMMON STOCK | 61980V107 | 4,177   | 658,900   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,177   | 658,900   |   |   |   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 114     | 5,175     | X | X | 0 |
|                                |              |           | 180,691 | 8,201,559 | X |   | 0 |
|                                |              |           | 25,680  | 1,165,721 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 206,485 | 9,372,455 |   |   |   |
| MOVADO GROUP INC               | COMMON STOCK | 624580106 | 56      | 3,022     | X |   | 0 |
|                                |              |           | 28      | 1,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 84      | 4,522     |   |   |   |
| MOVIE GALLERY INC              | COMMON STOCK | 624581104 | 45      | 4,339     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 45      | 4,339     |   |   |   |
| MUELLER INDS INC               | COMMON STOCK | 624756102 | 186     | 6,731     | X |   | 0 |
|                                |              |           | 99      | 3,572     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 285     | 10,303    |   |   |   |
| MULTI-COLOR CORP               | COMMON STOCK | 625383104 | 4       | 150       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 150       |   |   |   |
| MULTI FINELINE ELECTRONIX INC  | COMMON STOCK | 62541B101 | 35      | 1,210     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,210     |   |   |   |
| MULTIMEDIA GAMES INC           | COMMON STOCK | 625453105 | 60      | 6,176     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 6,176     |   |   |   |
| MUNI HOLDINGS INSURED FUND     | OTHER        | 625930102 | 2       | 178       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 178       |   |   |   |
| MUNI HOLDINGS FD II INC        | OTHER        | 625935101 | 69      | 4,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 69     | 4,500   |   |   |
| MUNIASSETS FD INC                           | OTHER        | 62618Q106 | 55     | 3,914   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 55     | 3,914   |   |   |
| MUNI INTERMEDIATED DURA FUND                | OTHER        | 62618U107 | 7      | 517     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 7      | 517     |   |   |
| MUNIHANCED FUND INC                         | OTHER        | 626243109 | 180    | 15,700  | X | 0 |
|   |              |           | 51     | 4,451   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 231    | 20,151  |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |              | 62624B101 | 116    | 4,649   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 116    | 4,649   |   |   |
| MUNIHOLDINGS FL INSD FD                     | OTHER        | 62624W105 | 17     | 1,127   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 17     | 1,127   |   |   |
| MUNIHOLDINGS INSURED FUND I I               | OTHER        | 62625A102 | 30     | 2,158   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 30     | 2,158   |   |   |
| MUNIHOLDINGS FUND INC                       | OTHER        | 62625H107 | 17     | 1,000   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 17     | 1,000   |   |   |
| MUNIVEST FD INC                             | OTHER        | 626295109 | 51     | 5,100   | X | 0 |
|   |              |           | 15     | 1,500   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 66     | 6,600   |   |   |
| MUNIIYIELD FD INC                           | OTHER        | 626299101 | 30     | 2,078   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 30     | 2,078   |   |   |
| MUNIVEST FD II INC                          | OTHER        | 62629P105 | 2      | 134     | X | 0 |
|   |              |           | 21     | 1,346   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 23     | 1,480   |   |   |
| MUNIIYIELD INSD FD INC                      | OTHER        | 62630E107 | 165    | 11,049  | X | 0 |
|   |              |           | 46     | 3,103   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 211    | 14,152  |   |   |
| MUNIIYIELD MICHIGAN INSD FD                 | OTHER        | 62630J106 | 32     | 2,000   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 32     | 2,000   |   |   |
| MURPHY OIL CORP                             | COMMON STOCK | 626717102 | 25,438 | 510,078 | X | 0 |
|   |              |           | 9,908  | 198,690 | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 35,346 | 708,768 |   |   |
| MUTUAL FIRST FINANCIAL INC                  | COMMON STOCK | 62845B104 | 7      | 300     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 7      | 300     |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MYERS INDS INC              | COMMON STOCK | 628464109 | 55     | 4,716     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 55     | 4,716     |   |   |   |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 1,980  | 102,791   | X |   | 0 |
|                             |              |           | 548    | 28,469    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,528  | 131,260   |   |   |   |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 117    | 5,333     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 117    | 5,333     |   |   |   |
| MYOGEN INC                  | COMMON STOCK | 62856E104 | 74     | 3,180     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 74     | 3,180     |   |   |   |
| NBC CAPITAL CORP COM        | COMMON STOCK | 628729105 | 3      | 132       | X |   | 0 |
|                             |              |           | 305    | 12,150    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 308    | 12,282    |   |   |   |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 9      | 400       | X |   | 0 |
|                             |              |           | 127    | 5,500     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 136    | 5,900     |   |   |   |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 135    | 5,740     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 135    | 5,740     |   |   |   |
| N B T Y INC                 | COMMON STOCK | 628782104 | 223    | 9,490     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 223    | 9,490     |   |   |   |
| N C I BLDG SYS INC          | COMMON STOCK | 628852105 | 12,112 | 296,956   | X |   | 0 |
|                             |              |           | 10     | 250       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 12,122 | 297,206   |   |   |   |
| N C O GROUP INC             | COMMON STOCK | 628858102 | 2,642  | 127,943   | X |   | 0 |
|                             |              |           | 30     | 1,470     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,672  | 129,413   |   |   |   |
| N C R CORP NEW              | COMMON STOCK | 62886E108 | 91,826 | 2,877,653 | X |   | 0 |
|                             |              |           | 1,368  | 42,864    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 93,194 | 2,920,517 |   |   |   |
| NS GROUP INC                | COMMON STOCK | 628916108 | 153    | 3,893     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 153    | 3,893     |   |   |   |
| N A I C GROWTH FD           | OTHER        | 628921108 | 3      | 2,645     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 2,645     |   |   |   |
| NASB FINANCIAL INC COM      | COMMON STOCK | 628968109 | 57     | 1,404     | X |   | 0 |
|                             |              |           | 152    | 3,800     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |



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|                           |              |           |       |         |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|
|                           |              |           | 209   | 5,204   |   |   |
| NEC CORP ADR              | COMMON STOCK | 629050204 | 0     | 25      | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 0     | 25      |   |   |
| NGP CAP RES CO            | COMMON STOCK | 62912R107 | 48    | 3,180   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 48    | 3,180   |   |   |
| N I I HOLDINGS INC CL B   | COMMON STOCK | 62913F201 | 187   | 2,212   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 187   | 2,212   |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 1,026 | 156,448 | X | 0 |
|                           |              |           | 2     | 300     | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 1,028 | 156,748 |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 29    | 1,546   | X | 0 |
|                           |              |           | 132   | 7,035   | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 161   | 8,581   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 57    | 15,274  | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 57    | 15,274  |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 39    | 3,256   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 39    | 3,256   |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 73    | 7,170   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 73    | 7,170   |   |   |
| NRG ENERGY INC            | COMMON STOCK | 629377508 | 31    | 710     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 31    | 710     |   |   |
| NTL INC                   | COMMON STOCK | 62940M104 | 24    | 360     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 24    | 360     |   |   |
| NU CO2 INC                | COMMON STOCK | 629428103 | 42    | 1,650   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 42    | 1,650   |   |   |
| NVE CORP                  | COMMON STOCK | 629445206 | 7     | 450     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 7     | 450     |   |   |
| NVR INC                   | COMMON STOCK | 62944T105 | 15    | 17      | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 15    | 17      |   |   |
| NABI BIOPHARMACEUTICALS   | COMMON STOCK | 629519109 | 141   | 10,763  | X | 0 |
|                           |              |           | 4     | 300     | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 145   | 11,063  |   |   |
| NACCO INDS INC CL A       | COMMON STOCK | 629579103 | 159   | 1,391   | X | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 159    | 1,391   |   |   |   |
| NALCO HLDG CO                               | COMMON STOCK | 62985Q101 | 3      | 150     | X |   | 0 |
|   |              |           | 3      | 150     |   |   |   |
| NAM TAI ELECTRONICS INC                     | COMMON STOCK | 629865205 | 9      | 365     | X | X | 0 |
|   |              |           | 9      | 365     |   |   |   |
| NANOGEN INC                                 | COMMON STOCK | 630075109 | 28     | 8,707   | X |   | 0 |
|   |              |           | 2      | 700     | X | X | 0 |
|   |              |           | 30     | 9,407   |   |   |   |
| NAPSTER INC                                 | COMMON STOCK | 630797108 | 0      | 41      | X |   | 0 |
|   |              |           | 2      | 476     | X | X | 0 |
|   |              |           | 2      | 517     |   |   |   |
| NARA BANCORP INC                            | COMMON STOCK | 63080P105 | 53     | 3,576   | X |   | 0 |
|   |              |           | 53     | 3,576   |   |   |   |
| NASDAQ 100 INDEX TRCKING STCK               | OTHER        | 631100104 | 8,787  | 222,675 | X |   | 0 |
|   |              |           | 6,464  | 163,812 | X | X | 0 |
|   |              |           | 15,251 | 386,487 |   |   |   |
| NASDAQ STK MKT INC                          | COMMON STOCK | 631103108 | 201    | 7,920   | X |   | 0 |
|   |              |           | 201    | 7,920   |   |   |   |
| NASH FINCH CO                               | COMMON STOCK | 631158102 | 249    | 5,903   | X |   | 0 |
|   |              |           | 143    | 3,400   | X | X | 0 |
|   |              |           | 392    | 9,303   |   |   |   |
| NASTECH PHARMACEUTICAL INC                  | COMMON STOCK | 631728409 | 45     | 3,220   | X |   | 0 |
|   |              |           | 14     | 1,000   | X | X | 0 |
|   |              |           | 59     | 4,220   |   |   |   |
| NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST |              | 632525309 | 97     | 2,375   | X | X | 0 |
|   |              |           | 97     | 2,375   |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK |              | 632525408 | 17     | 135     | X |   | 0 |
|   |              |           | 78     | 621     | X | X | 0 |
|   |              |           | 95     | 756     |   |   |   |
| NATIONAL BEVERAGE CORP                      | COMMON STOCK | 635017106 | 12     | 1,492   | X |   | 0 |
|   |              |           | 12     | 1,492   |   |   |   |
| NATIONAL CITY CORP                          | COMMON STOCK | 635405103 | 15,440 | 461,734 | X |   | 0 |
|   |              |           | 10,927 | 326,765 | X | X | 0 |
|   |              |           | 26,367 | 788,499 |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| NATIONAL HEALTH RLTY INC                    | COMMON STOCK | 635905102 | 19      | 940       | X |   | 0 |
|   |              |           | 19      | 1,000     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 38      | 1,940     |   |   |   |
| NATIONAL HEALTHCARE CORP                    | COMMON STOCK | 635906100 | 41      | 1,171     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 41      | 1,171     |   |   |   |
| NATIONAL FINL PARTNERS CORP                 | COMMON STOCK | 63607P208 | 285     | 6,311     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 285     | 6,311     |   |   |   |
| NATIONAL FUEL GAS CO NJ                     | COMMON STOCK | 636180101 | 2,094   | 61,216    | X |   | 0 |
|   |              |           | 1,070   | 31,274    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3,164   | 92,490    |   |   |   |
| NATIONAL GRID PLC SP A D R                  | COMMON STOCK | 636274300 | 5       | 102       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 5       | 102       |   |   |   |
| NATIONAL HEALTH INVS INC                    | COMMON STOCK | 63633D104 | 123     | 4,448     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 123     | 4,448     |   |   |   |
| NATIONAL INSTRS CORP                        | COMMON STOCK | 636518102 | 479     | 19,407    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 479     | 19,407    |   |   |   |
| NATIONAL INTST CORP                         | COMMON STOCK | 63654U100 | 3       | 160       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3       | 160       |   |   |   |
| NATIONAL OILWELL VARCO INC                  | COMMON STOCK | 637071101 | 113,834 | 1,730,012 | X |   | 0 |
|   |              |           | 2,011   | 30,566    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 115,845 | 1,760,578 |   |   |   |
| NATIONAL PENN BANCSHARES INC                | COMMON STOCK | 637138108 | 149     | 5,998     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 149     | 5,998     |   |   |   |
| NATIONAL PRESTO INDS INC                    | COMMON STOCK | 637215104 | 493     | 11,506    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 493     | 11,506    |   |   |   |
| NATIONAL SEMICONDUCTOR CORP                 | COMMON STOCK | 637640103 | 44,973  | 1,716,340 | X |   | 0 |
|   |              |           | 1,647   | 62,890    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 46,620  | 1,779,230 |   |   |   |
| NATIONAL WESTN LIFE INS CO CL               | COMMON STOCK | 638522102 | 132     | 625       | X |   | 0 |
|   |              |           | 63      | 300       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 195     | 925       |   |   |   |
| NATIONAL WESTMINSTER BK 7.760% PREFERRED ST |              | 638539882 | 28      | 1,084     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 28      | 1,084     |   |   |   |
| NATIONWIDE FINL SVCS INC CL A               | COMMON STOCK | 638612101 | 32      | 810       | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 13    | 325     | X | X | 0 |
|                               |              |           | 359   | 8,955   | X |   | 0 |
|                               |              |           | 31    | 778     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 435   | 10,868  |   |   |   |
| NATIONWIDE HEALTH PPTYS INC   | COMMON STOCK | 638620104 | 314   | 13,507  | X |   | 0 |
|                               |              |           | 51    | 2,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 365   | 15,707  |   |   |   |
| NAVIGATORS GROUP INC          | COMMON STOCK | 638904102 | 62    | 1,665   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 1,665   |   |   |   |
| NATURAL RESOURCE PARTNERS L P | OTHER        | 63900P103 | 61    | 975     | X |   | 0 |
|                               |              |           | 125   | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 186   | 2,975   |   |   |   |
| NATURES SUNSHINE PRODS INC    | COMMON STOCK | 639027101 | 43    | 1,855   | X |   | 0 |
|                               |              |           | 10    | 438     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 53    | 2,293   |   |   |   |
| NAUTILUS INC                  | COMMON STOCK | 63910B102 | 4,343 | 196,744 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,343 | 196,744 |   |   |   |
| NAVARRE CORP                  | COMMON STOCK | 639208107 | 25    | 4,380   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 25    | 4,380   |   |   |   |
| NAVISTAR INTL CORP            | COMMON STOCK | 63934E108 | 567   | 17,498  | X |   | 0 |
|                               |              |           | 11    | 350     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 578   | 17,848  |   |   |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 | 7,876 | 411,037 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,876 | 411,037 |   |   |   |
| NAVTEQ CORP                   | COMMON STOCK | 63936L100 | 12    | 240     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 240     |   |   |   |
| NDCHEALTH CORP                | COMMON STOCK | 639480102 | 134   | 7,083   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 134   | 7,083   |   |   |   |
| NEENAH PAPER INC              | COMMON STOCK | 640079109 | 2     | 52      | X |   | 0 |
|                               |              |           | 3     | 112     | X | X | 0 |
|                               |              |           | 217   | 7,410   | X |   | 0 |
|                               |              |           | 182   | 6,210   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 404   | 13,784  |   |   |   |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 1,687 | 16,880  | X |   | 0 |
|                               |              |           | 10    | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,697 | 16,980  |   |   |   |

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|                        |              |           |       |         |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|
| NEKTAR THERAPEUTICS    | COMMON STOCK | 640268108 | 247   | 14,520  | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 247   | 14,520  |   |   |
| NELNET INC CL A        | COMMON STOCK | 64031N108 | 3     | 60      | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 3     | 60      |   |   |
| NELSON THOMAS INC      | COMMON STOCK | 640376109 | 9,779 | 521,255 | X | 0 |
|                        |              |           | 45    | 2,410   | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 9,824 | 523,665 |   |   |
| NEOGEN CORP            | COMMON STOCK | 640491106 | 108   | 6,000   | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 108   | 6,000   |   |   |
| NEOMAGIC CORP          | COMMON STOCK | 640497202 | 9     | 2,000   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 9     | 2,000   |   |   |
| NEO RX CORPORATION     | COMMON STOCK | 640520300 | 0     | 125     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 0     | 125     |   |   |
| NEOSE TECHNOLOGIES INC | COMMON STOCK | 640522108 | 1     | 500     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 1     | 500     |   |   |
| NEOPHARM INC           | COMMON STOCK | 640919106 | 50    | 4,000   | X | X |
|                        |              |           | 41    | 3,338   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 91    | 7,338   |   |   |
| NETBANK INC            | COMMON STOCK | 640933107 | 77    | 9,357   | X | 0 |
|                        |              |           | 7     | 796     | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 84    | 10,153  |   |   |
| NESS TECHNOLOGIES INC  | COMMON STOCK | 64104X108 | 27    | 2,750   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 27    | 2,750   |   |   |
| NETFLIX COM INC        | COMMON STOCK | 64110L106 | 182   | 7,010   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 182   | 7,010   |   |   |
| NETGEAR INC            | COMMON STOCK | 64111Q104 | 3,233 | 134,393 | X | 0 |
|                        |              |           | 29    | 1,220   | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 3,262 | 135,613 |   |   |
| NET I Q CORP           | COMMON STOCK | 64115P102 | 119   | 9,707   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 119   | 9,707   |   |   |
| NETSCOUT SYS INC       | COMMON STOCK | 64115T104 | 25    | 4,594   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 25    | 4,594   |   |   |
| NET RATINGS INC        | COMMON STOCK | 64116M108 | 37    | 2,447   | X | 0 |
|                        |              |           | ----- | -----   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 37    | 2,447   |   |   |   |
| NETLOGIC MICROSYSTEMS INC      | COMMON STOCK | 64118B100 | 42    | 1,903   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 1,903   |   |   |   |
| NETWORK APPLIANCE INC          | COMMON STOCK | 64120L104 | 2,574 | 108,404 | X |   | 0 |
|                                |              |           | 265   | 11,156  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,839 | 119,560 |   |   |   |
| NEUROGEN CORP                  | COMMON STOCK | 64124E106 | 27    | 3,960   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 3,960   |   |   |   |
| NEUROMETRIX INC                | COMMON STOCK | 641255104 | 30    | 1,020   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 1,020   |   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 8,680 | 176,460 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,680 | 176,460 |   |   |   |
| NEUBERGER BERMAN INC OPPORTUN  | OTHER        | 64126L108 | 96    | 6,460   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 96    | 6,460   |   |   |   |
| NEVADA GOLD & CASINOS INC      | COMMON STOCK | 64126Q206 | 30    | 2,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 2,700   |   |   |   |
| NEUSTAR INC CL A               | COMMON STOCK | 64126X201 | 84    | 2,620   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 84    | 2,620   |   |   |   |
| NEUBERGER BERMAN DIVID ADVANTA | OTHER        | 64127J102 | 77    | 3,750   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 3,750   |   |   |   |
| NEW CENTY FINL CORP MD         | COMMON STOCK | 6435EV108 | 11    | 320     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 320     |   |   |   |
| NEW DRAGON ASIA CORP           | COMMON STOCK | 64378H102 | 1     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 400     |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 2     | 203     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 203     |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 3,186 | 69,291  | X |   | 0 |
|                                |              |           | 34    | 730     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,220 | 70,021  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 138   | 6,000   | X | X | 0 |
|                                |              |           | 1,096 | 47,760  | X |   | 0 |
|                                |              |           | 196   | 8,526   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,430 | 62,286  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NEW RIV PHARMACEUTICALS INC    | COMMON STOCK | 648468205 | 53     | 1,120     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53     | 1,120     |   |   |   |
| NEW VALLEY CORPORATION         | COMMON STOCK | 649080504 | 0      | 13        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 13        |   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 33     | 2,020     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 2,020     |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 1,424  | 86,834    | X |   | 0 |
|                                |              |           | 638    | 38,886    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,062  | 125,720   |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 45     | 1,500     | X | X | 0 |
|                                |              |           | 1,682  | 56,533    | X |   | 0 |
|                                |              |           | 136    | 4,556     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,863  | 62,589    |   |   |   |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 258    | 17,630    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 258    | 17,630    |   |   |   |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 195    | 7,000     | X | X | 0 |
|                                |              |           | 8,173  | 292,968   | X |   | 0 |
|                                |              |           | 35     | 1,240     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,403  | 301,208   |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 2,966  | 130,981   | X |   | 0 |
|                                |              |           | 2,122  | 93,695    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,088  | 224,676   |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 50,990 | 1,038,488 | X |   | 0 |
|                                |              |           | 110    | 2,240     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51,100 | 1,040,728 |   |   |   |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 48     | 2,766     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 2,766     |   |   |   |
| NEWMIL BANCORP INC             | COMMON STOCK | 651633109 | 29     | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 1,000     |   |   |   |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 12     | 250       | X |   | 0 |
|                                |              |           | 170    | 3,600     | X | X | 0 |
|                                |              |           | 7,098  | 150,474   | X |   | 0 |
|                                |              |           | 1,326  | 28,109    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,606  | 182,433   |   |   |   |
| NEWPARK RES INC                | COMMON STOCK | 651718504 | 120    | 14,225    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 14,225    |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEWPORT CORP                         | COMMON STOCK | 651824104 | 288    | 20,627  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 288    | 20,627  |   |   |   |
| NEWS CORP INC CL A                   | COMMON STOCK | 65248E104 | 11,200 | 718,413 | X |   | 0 |
|                                      |              |           | 319    | 20,508  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,519 | 738,921 |   |   |   |
| NEWS CORP CL B                       | COMMON STOCK | 65248E203 | 5      | 300     | X |   | 0 |
|                                      |              |           | 54     | 3,275   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 59     | 3,575   |   |   |   |
| NEXTEL PARTNERS INC CL A             | COMMON STOCK | 65333F107 | 10     | 400     | X |   | 0 |
|                                      |              |           | 15     | 600     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 1,000   |   |   |   |
| NFJ DVD INTEREST & PR STRAT FD OTHER |              | 65337H109 | 45     | 2,000   | X |   | 0 |
|                                      |              |           | 24     | 1,050   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 69     | 3,050   |   |   |   |
| NICHOLAS APPLG/ NFJ C&I II           | OTHER        | 65370G109 | 69     | 4,633   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 69     | 4,633   |   |   |   |
| NICOR INC                            | COMMON STOCK | 654086107 | 1,726  | 41,085  | X |   | 0 |
|                                      |              |           | 738    | 17,548  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,464  | 58,633  |   |   |   |
| NIKE INC CL B                        | COMMON STOCK | 654106103 | 65     | 800     | X | X | 0 |
|                                      |              |           | 19,579 | 239,700 | X |   | 0 |
|                                      |              |           | 256    | 3,133   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19,900 | 243,633 |   |   |   |
| 99 CENTS ONLY STORES                 | COMMON STOCK | 65440K106 | 227    | 24,523  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 227    | 24,523  |   |   |   |
| NIPPON TELEG & TEL CORP              | COMMON STOCK | 654624105 | 15     | 600     | X | X | 0 |
|                                      |              |           | 2      | 100     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 700     |   |   |   |
| NI SOURCE INC                        | COMMON STOCK | 65473P105 | 12     | 485     | X | X | 0 |
|                                      |              |           | 2,428  | 100,135 | X |   | 0 |
|                                      |              |           | 761    | 31,379  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,201  | 131,999 |   |   |   |
| NISSAN MTR LTD SPONSORED ADR         | COMMON STOCK | 654744408 | 39     | 1,700   | X |   | 0 |
|                                      |              |           | 9      | 400     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 48     | 2,100   |   |   |   |
| NITROMED INC                         | COMMON STOCK | 654798503 | 52     | 2,930   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 52     | 2,930   |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NOKIA CORP SPSD ADR           | COMMON STOCK | 654902204 | 57     | 3,375     | X |   | 0 |
|                               |              |           | 29     | 1,700     | X | X | 0 |
|                               |              |           | 20,539 | 1,214,738 | X |   | 0 |
|                               |              |           | 28,106 | 1,662,114 | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 48,731 | 2,881,927 |   |   |   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 12,506 | 266,640   | X |   | 0 |
|                               |              |           | 345    | 7,358     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,851 | 273,998   |   |   |   |
| NOBLE INTL LTD                | COMMON STOCK | 655053106 | 248    | 10,250    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 248    | 10,250    |   |   |   |
| NOMURA HOLDINGS INC A D R     | COMMON STOCK | 65535H208 | 15     | 940       | X | X | 0 |
|                               |              |           | 16     | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 1,940     |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 577    | 15,151    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 577    | 15,151    |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 5,448  | 158,722   | X |   | 0 |
|                               |              |           | 974    | 28,380    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,422  | 187,102   |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 41,503 | 1,023,252 | X |   | 0 |
|                               |              |           | 14,581 | 359,509   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 56,084 | 1,382,761 |   |   |   |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 656    | 5,900     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 656    | 5,900     |   |   |   |
| NORTEL NETWORKS CORPORATION   | COMMON STOCK | 656568102 | 412    | 126,850   | X |   | 0 |
|                               |              |           | 183    | 56,069    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 595    | 182,919   |   |   |   |
| NORTH AMER PALLADIUM LTD      | COMMON STOCK | 656912102 | 1      | 200       | X |   | 0 |
|                               |              |           | 2      | 400       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 600       |   |   |   |
| NORTH BAY BANCORP             | COMMON STOCK | 657477105 | 26     | 868       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 26     | 868       |   |   |   |
| NORTH CENT BANCSHARES INC     | COMMON STOCK | 658418108 | 63     | 1,684     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 63     | 1,684     |   |   |   |
| NORTH EUROPEAN OIL RTY TR     | COMMON STOCK | 659310106 | 17     | 550       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 550       |   |   |   |

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|                               |              |           |                      |                          |             |   |             |
|-------------------------------|--------------|-----------|----------------------|--------------------------|-------------|---|-------------|
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 4,322<br>1,775       | 169,490<br>69,600        | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 6,097                | 239,090                  |             |   |             |
| NORTH PITTSBURGH SYS INC      | COMMON STOCK | 661562108 | 52<br>367            | 2,553<br>18,000          | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 419                  | 20,553                   |             |   |             |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 977<br>5             | 48,988<br>264            | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 982                  | 49,252                   |             |   |             |
| NORTHERN BORDER PARTNERS L P  | OTHER        | 664785102 | 316<br>300           | 6,600<br>6,260           | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 616                  | 12,860                   |             |   |             |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 5                    | 1,000                    | X           | X | 0           |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 5                    | 1,000                    |             |   |             |
| NORTHERN EMPIRE BANCSHARES    | COMMON STOCK | 665112108 | 35                   | 1,410                    | X           |   | 0           |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 35                   | 1,410                    |             |   |             |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 44,896<br>2,267      | 888,129<br>44,843        | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 47,163               | 932,972                  |             |   |             |
| NORTHFIELD LABS INC           | COMMON STOCK | 666135108 | 58                   | 4,485                    | X           |   | 0           |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 58                   | 4,485                    |             |   |             |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 0                    | 75                       | X           | X | 0           |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 0                    | 75                       |             |   |             |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 13<br>7,514<br>1,891 | 235<br>138,264<br>34,794 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 9,418                | 173,293                  |             |   |             |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 5,408                | 575,880                  | X           |   | 0           |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 5,408                | 575,880                  |             |   |             |
| NORTHWEST AIRLS CORP CL A     | COMMON STOCK | 667280101 | 17<br>4              | 26,062<br>5,607          | X<br>X      | X | 0<br>0      |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 21                   | 31,669                   |             |   |             |
| NORTHWEST BANCORP INC PA      | COMMON STOCK | 667328108 | 78                   | 3,676                    | X           |   | 0           |
|                               |              |           | -----                | -----                    |             |   |             |
|                               |              |           | 78                   | 3,676                    |             |   |             |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 639<br>265           | 17,144<br>7,119          | X<br>X      | X | 0<br>0      |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 904   | 24,263  |   |   |   |
| NORTHWESTERN CORP WT      | 11 OTHER     | 668074115 | 2     | 400     | X |   | 0 |
|                           |              |           | 1     | 254     | X | X | 0 |
|                           |              |           | 3     | 654     |   |   |   |
| NORTHWESTERN CORP         | COMMON STOCK | 668074305 | 191   | 6,303   | X |   | 0 |
|                           |              |           | 3     | 114     | X | X | 0 |
|                           |              |           | 194   | 6,417   |   |   |   |
| NOVA CHEMICALS CORP       | COMMON STOCK | 66977W109 | 1     | 40      | X |   | 0 |
|                           |              |           | 1     | 40      |   |   |   |
| NOVAMED INC               | COMMON STOCK | 66986W108 | 5     | 700     | X |   | 0 |
|                           |              |           | 5     | 700     |   |   |   |
| NOVATEL WIRELESS INC      | COMMON STOCK | 66987M604 | 75    | 5,150   | X |   | 0 |
|                           |              |           | 75    | 5,150   |   |   |   |
| NOVARTIS A G A D R        | COMMON STOCK | 66987V109 | 34    | 660     | X | X | 0 |
|                           |              |           | 475   | 9,307   | X |   | 0 |
|                           |              |           | 557   | 10,915  | X | X | 0 |
|                           |              |           | 1,066 | 20,882  |   |   |   |
| NOVASTAR FINL INC         | COMMON STOCK | 669947400 | 158   | 4,782   | X |   | 0 |
|                           |              |           | 125   | 3,800   | X | X | 0 |
|                           |              |           | 283   | 8,582   |   |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 815   | 109,445 | X |   | 0 |
|                           |              |           | 78    | 10,510  | X | X | 0 |
|                           |              |           | 893   | 119,955 |   |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 1,006 | 40,083  | X |   | 0 |
|                           |              |           | 449   | 17,910  | X | X | 0 |
|                           |              |           | 1,455 | 57,993  |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 57    | 4,071   | X |   | 0 |
|                           |              |           | 57    | 4,071   |   |   |   |
| NOVELIS INC               | COMMON STOCK | 67000X106 | 0     | 2       | X |   | 0 |
|                           |              |           | 6     | 287     | X | X | 0 |
|                           |              |           | 6     | 289     |   |   |   |
| NOVO-NORDISK A S ADR      | COMMON STOCK | 670100205 | 5     | 94      | X |   | 0 |
|                           |              |           | 49    | 981     | X | X | 0 |
|                           |              |           | 54    | 1,075   |   |   |   |
| NOVOGEN LIMITED A D R     | COMMON STOCK | 67010F103 | 9     | 500     | X | X | 0 |

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|                               |              |           | 9     | 500     |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| NU SKIN ASIA PAC INC CL A     | COMMON STOCK | 67018T105 | 185   | 9,713   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 185   | 9,713   |   |   |
| N S T A R                     | COMMON STOCK | 67019E107 | 5,862 | 202,708 | X | 0 |
|                               |              |           | 1,169 | 40,434  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 7,031 | 243,142 |   |   |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 3,855 | 65,349  | X | 0 |
|                               |              |           | 1,459 | 24,727  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5,314 | 90,076  |   |   |
| NUVEEN MO PREM INCOME MUN FD  | OTHER        | 67060Q108 | 110   | 6,320   | X | 0 |
|                               |              |           | 52    | 3,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 162   | 9,320   |   |   |
| NUVEEN MD PREM INCOME MUN FD  | OTHER        | 67061Q107 | 18    | 1,200   | X | 0 |
|                               |              |           | 121   | 7,850   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 139   | 9,050   |   |   |
| NUVEEN SELECT MAT MUN FD SBI  | OTHER        | 67061T101 | 282   | 27,350  | X | 0 |
|                               |              |           | 223   | 21,695  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 505   | 49,045  |   |   |
| NUVEEN ARIZONA PREMIUM INC    | OTHER        | 67061W104 | 37    | 2,400   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 37    | 2,400   |   |   |
| NUVEEN INSURED CA PREMIUM INC | OTHER        | 67061X102 | 47    | 3,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 47    | 3,000   |   |   |
| NUVEEN CALIF MUN VALUE FD INC | OTHER        | 67062C107 | 10    | 1,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 10    | 1,000   |   |   |
| NUVEEN INVT QUALITY MUNI FUND | OTHER        | 67062E103 | 481   | 32,249  | X | 0 |
|                               |              |           | 432   | 28,997  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 913   | 61,246  |   |   |
| NUVEEN SELECT TAX FREE INCOME | OTHER        | 67062F100 | 7     | 500     | X | 0 |
|                               |              |           | 7     | 463     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 14    | 963     |   |   |
| NUVEEN MUN ADVANTAGE FD       | OTHER        | 67062H106 | 349   | 22,042  | X | 0 |
|                               |              |           | 76    | 4,803   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 425   | 26,845  |   |   |
| NUVEEN MUN INCOME FD INC      | OTHER        | 67062J102 | 53    | 5,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 53    | 5,000   |   |   |

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|                                      |           |             |                  |        |   |        |
|--------------------------------------|-----------|-------------|------------------|--------|---|--------|
| NUVEEN INSD QUALITY MUN FD INC OTHER | 67062N103 | 70<br>14    | 4,504<br>900     | X<br>X | X | 0<br>0 |
|                                      |           | 84          | 5,404            |        |   |        |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 | 219<br>199  | 14,546<br>13,221 | X<br>X | X | 0<br>0 |
|                                      |           | 418         | 27,767           |        |   |        |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER | 67062Q106 | 7           | 500              | X      |   | 0      |
|                                      |           | 7           | 500              |        |   |        |
| NUVEEN PREMIUM INC MUNI FUND OTHER   | 67062T100 | 139<br>116  | 9,950<br>8,250   | X<br>X | X | 0<br>0 |
|                                      |           | 255         | 18,200           |        |   |        |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER  | 67062W103 | 57<br>3     | 3,956<br>200     | X<br>X | X | 0<br>0 |
|                                      |           | 60          | 4,156            |        |   |        |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | 88          | 6,470            | X      |   | 0      |
|                                      |           | 88          | 6,470            |        |   |        |
| NUVEEN PREMIUM INC MUNI FD CL OTHER  | 67063W102 | 193<br>44   | 13,282<br>3,050  | X<br>X | X | 0<br>0 |
|                                      |           | 237         | 16,332           |        |   |        |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | 81          | 6,117            | X      |   | 0      |
|                                      |           | 81          | 6,117            |        |   |        |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  | 67064R102 | 104<br>3    | 6,100<br>200     | X<br>X | X | 0<br>0 |
|                                      |           | 107         | 6,300            |        |   |        |
| NVIDIA CORP COMMON STOCK             | 67066G104 | 1,632<br>45 | 47,590<br>1,330  | X<br>X | X | 0<br>0 |
|                                      |           | 1,677       | 48,920           |        |   |        |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | 232<br>219  | 15,181<br>14,343 | X<br>X | X | 0<br>0 |
|                                      |           | 451         | 29,524           |        |   |        |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67066X107 | 38          | 2,370            | X      |   | 0      |
|                                      |           | 38          | 2,370            |        |   |        |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | 67066Y105 | 322         | 20,572           | X      | X | 0      |
|                                      |           | 322         | 20,572           |        |   |        |
| NUVEEN SENIOR INCOME FUND OTHER      | 67067Y104 | 46          | 5,595            | X      | X | 0      |

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|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                      |              |           | 46  | 5,595  |   |   |   |
| NUVEEN MUN HIGH INCOME OPPORTU OTHER | 670682103    |           | 10  | 600    | X |   | 0 |
|                                      |              |           | 10  | 600    |   |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 100 | 3,970  | X |   | 0 |
|                                      |              |           | 100 | 3,970  |   |   |   |
| NUVEEN MARYLAND DVD ADV MUNI OTHER   | 67069R107    |           | 6   | 400    | X | X | 0 |
|                                      |              |           | 6   | 400    |   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104    |           | 99  | 7,499  | X |   | 0 |
|                                      |              |           | 48  | 3,658  | X | X | 0 |
|                                      |              |           | 147 | 11,157 |   |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | 6706EM102    |           | 2   | 100    | X | X | 0 |
|                                      |              |           | 2   | 100    |   |   |   |
| NUVEEN FLOATING RT INC OPP FD OTHER  | 6706EN100    |           | 48  | 3,700  | X |   | 0 |
|                                      |              |           | 48  | 3,700  | X | X | 0 |
|                                      |              |           | 96  | 7,400  |   |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105    |           | 186 | 14,568 | X |   | 0 |
|                                      |              |           | 22  | 1,741  | X | X | 0 |
|                                      |              |           | 208 | 16,309 |   |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 31  | 1,700  | X |   | 0 |
|                                      |              |           | 31  | 1,700  |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67070A101    |           | 38  | 2,500  | X |   | 0 |
|                                      |              |           | 38  | 2,500  |   |   |   |
| NUVEEN DVD ADV MUNI FD 2             | OTHER        | 67070F100 | 89  | 5,450  | X |   | 0 |
|                                      |              |           | 41  | 2,500  | X | X | 0 |
|                                      |              |           | 130 | 7,950  |   |   |   |
| NUVEEN MARYLAND DVD ADV MU 2         | OTHER        | 67070V105 | 6   | 400    | X | X | 0 |
|                                      |              |           | 6   | 400    |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  | 67070X101    |           | 23  | 1,600  | X | X | 0 |
|                                      |              |           | 23  | 1,600  |   |   |   |
| NUVEEN REAL ESTATE INCOME FUND OTHER | 67071B108    |           | 65  | 3,200  | X |   | 0 |
|                                      |              |           | 102 | 5,000  | X | X | 0 |
|                                      |              |           | 167 | 8,200  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD          | OTHER        | 67071L106 | 7   | 450    | X |   | 0 |
|                                      |              |           | 7   | 450    |   |   |   |

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|                                      |           |       |         |   |   |   |
|--------------------------------------|-----------|-------|---------|---|---|---|
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 | 299   | 20,000  | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 299   | 20,000  |   |   |   |
| NUVEEN QUALITY PREFERRED II OTHER    | 67072C105 | 140   | 10,250  | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 140   | 10,250  |   |   |   |
| NUVELO INC COMMON STOCK              | 67072M301 | 87    | 9,010   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 87    | 9,010   |   |   |   |
| NUVEEN PFD & CVRT INCOME FD OTHER    | 67073B106 | 30    | 2,400   | X |   | 0 |
|                                      |           | 6     | 469     | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 36    | 2,869   |   |   |   |
| NUVEEN PFD & CONV INCOME FD 2 OTHER  | 67073D102 | 3     | 250     | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 3     | 250     |   |   |   |
| O CHARLEYS INC COMMON STOCK          | 670823103 | 59    | 4,135   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 59    | 4,135   |   |   |   |
| O G E ENERGY CORP COMMON STOCK       | 670837103 | 1,365 | 48,580  | X |   | 0 |
|                                      |           | 447   | 15,893  | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 1,812 | 64,473  |   |   |   |
| OCA INC COMMON STOCK                 | 67083Q101 | 17    | 11,203  | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 17    | 11,203  |   |   |   |
| O M GROUP INC COMMON STOCK           | 670872100 | 103   | 5,087   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 103   | 5,087   |   |   |   |
| NUVEEN INVESTMENTS CL A COMMON STOCK | 67090F106 | 42    | 1,050   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 42    | 1,050   |   |   |   |
| NUVEEN MUN VALUE FD INC OTHER        | 670928100 | 1,380 | 140,628 | X |   | 0 |
|                                      |           | 884   | 90,100  | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 2,264 | 230,728 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER | 670973106 | 79    | 5,200   | X |   | 0 |
|                                      |           | 6     | 400     | X | X | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 85    | 5,600   |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER | 670975101 | 26    | 1,700   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 26    | 1,700   |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER | 670976109 | 50    | 3,400   | X |   | 0 |
|                                      |           | ----- | -----   |   |   |   |
|                                      |           | 50    | 3,400   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107 | 162   | 11,132  | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 85     | 5,854   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 247    | 16,986  |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 13     | 750     | X |   | 0 |
|                                      |              |           | 325    | 19,440  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 338    | 20,190  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 284    | 18,973  | X |   | 0 |
|                                      |              |           | 300    | 20,079  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 584    | 39,052  |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER |              | 670987106 | 40     | 2,600   | X |   | 0 |
|                                      |              |           | 71     | 4,621   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 111    | 7,221   |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I OTHER |              | 670988104 | 28     | 1,994   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 1,994   |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 3      | 224     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 224     |   |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 4      | 140     | X |   | 0 |
|                                      |              |           | 1,108  | 37,900  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,112  | 38,040  |   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 41     | 2,613   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41     | 2,613   |   |   |   |
| OAKLEY INC                           | COMMON STOCK | 673662102 | 71     | 4,092   | X |   | 0 |
|                                      |              |           | 2      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 73     | 4,192   |   |   |   |
| OCCIDENTAL PETE CORP                 | COMMON STOCK | 674599105 | 12,007 | 140,554 | X |   | 0 |
|                                      |              |           | 4,983  | 58,328  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,990 | 198,882 |   |   |   |
| OCCULOGIX INC                        | COMMON STOCK | 67461T107 | 10     | 1,630   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10     | 1,630   |   |   |   |
| OCEANEERING INTL INC                 | COMMON STOCK | 675232102 | 256    | 4,793   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 256    | 4,793   |   |   |   |
| OCEANFIRST FINL CORP                 | COMMON STOCK | 675234108 | 41     | 1,687   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41     | 1,687   |   |   |   |
| OCTEL CORP                           | COMMON STOCK | 675727101 | 36     | 2,153   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 36     | 2,153   |   |   |   |



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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| OCWEN FINL CORP              | COMMON STOCK | 675746101 | 48     | 6,916   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 48     | 6,916   |   |   |
| ODYSSEY MARINE EXPL INC      | COMMON STOCK | 676118102 | 24     | 6,460   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 24     | 6,460   |   |   |
| ODYSSEY HEALTHCARE INC       | COMMON STOCK | 67611V101 | 106    | 6,251   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 106    | 6,251   |   |   |
| ODYSSEY RE HOLDINGS CORP     | COMMON STOCK | 67612W108 | 12     | 440     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12     | 440     |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 12,366 | 416,366 | X | 0 |
|                              |              |           | 282    | 9,510   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12,648 | 425,876 |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 710    | 22,428  | X | 0 |
|                              |              |           | 60     | 1,899   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 770    | 24,327  |   |   |
| OFFSHORE LOGISTICS INC       | COMMON STOCK | 676255102 | 148    | 3,998   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 148    | 3,998   |   |   |
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 4,001  | 147,540 | X | 0 |
|                              |              |           | 5,416  | 199,722 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9,417  | 347,262 |   |   |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 149    | 1,200   | X | 0 |
|                              |              |           | 769    | 6,200   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 918    | 7,400   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 2,851  | 78,517  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,851  | 78,517  |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 109    | 3,245   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 109    | 3,245   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 273    | 12,862  | X | 0 |
|                              |              |           | 60     | 2,830   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 333    | 15,692  |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 12,145 | 455,376 | X | 0 |
|                              |              |           | 14,314 | 536,701 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 26,459 | 992,077 |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 78     | 2,614   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 78     | 2,614   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| OLIN CORP NEW                 | COMMON STOCK | 680665205 | 7,624   | 401,446   | X |   | 0 |
|                               |              |           | 1,082   | 56,977    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,706   | 458,423   |   |   |   |
| OMNICARE INC                  | COMMON STOCK | 681904108 | 3,585   | 63,748    | X |   | 0 |
|                               |              |           | 5,325   | 94,700    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8,910   | 158,448   |   |   |   |
| OMNICOM GROUP INC             | COMMON STOCK | 681919106 | 33      | 400       | X |   | 0 |
|                               |              |           | 96      | 1,150     | X | X | 0 |
|                               |              |           | 93,406  | 1,116,892 | X |   | 0 |
|                               |              |           | 18,737  | 224,039   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 112,272 | 1,342,481 |   |   |   |
| OMEGA HEALTHCARE INVS INC     | COMMON STOCK | 681936100 | 131     | 9,378     | X |   | 0 |
|                               |              |           | 4       | 300       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 135     | 9,678     |   |   |   |
| 1-800 CONTACTS INC            | COMMON STOCK | 681977104 | 26      | 1,423     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 26      | 1,423     |   |   |   |
| OMEGA FINANICAL CORP          | COMMON STOCK | 682092101 | 62      | 2,204     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 62      | 2,204     |   |   |   |
| OMEGA FLEX INC                | COMMON STOCK | 682095104 | 3       | 160       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 160       |   |   |   |
| OMNI VISION TECHNOLOGIES INC  | COMMON STOCK | 682128103 | 727     | 57,566    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 727     | 57,566    |   |   |   |
| ON ASSIGNMENT INC             | COMMON STOCK | 682159108 | 10      | 1,200     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 1,200     |   |   |   |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 124     | 24,068    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 124     | 24,068    |   |   |   |
| ONCOLYTICS BIOTECH INC        | COMMON STOCK | 682310107 | 6       | 1,450     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6       | 1,450     |   |   |   |
| ONE LIBERTY PROPERTIES INC    | COMMON STOCK | 682406103 | 4       | 200       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4       | 200       |   |   |   |
| 1 800 FLOWERS.COM INC         | COMMON STOCK | 68243Q106 | 32      | 4,567     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 32      | 4,567     |   |   |   |
| ONEOK INC                     | COMMON STOCK | 682680103 | 1,835   | 53,949    | X |   | 0 |
|                               |              |           | 88      | 2,600     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,923   | 56,549    |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| ONLINE RES                                  | COMMON STOCK | 68273G101 | 40     | 3,800     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 40     | 3,800     |   |   |   |
| ON2 TECHNOLOGIES INC.                       | COMMON STOCK | 68338A107 | 0      | 200       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 200       |   |   |   |
| ONYX PHARMACEUTICALS INC                    | COMMON STOCK | 683399109 | 156    | 6,265     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 156    | 6,265     |   |   |   |
| ONYX SOFTWARE CORP                          | COMMON STOCK | 683402200 | 2      | 500       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2      | 500       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4      | 1,000     |   |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP              | COMMON STOCK | 68370R109 | 8      | 175       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8      | 175       |   |   |   |
| OPEN TEXT CORPORATION                       | COMMON STOCK | 683715106 | 4      | 264       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4      | 264       |   |   |   |
| OPENWAVE SYSTEMS INC                        | COMMON STOCK | 683718308 | 5,695  | 316,776   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 30     | 1,666     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,725  | 318,442   |   |   |   |
| OPEN SOLUTIONS INC                          | COMMON STOCK | 68371P102 | 59     | 2,720     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 59     | 2,720     |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q106 | 27     | 17,978    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27     | 17,978    |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK | COMMON STOCK | 683797104 | 8      | 400       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8      | 400       |   |   |   |
| OPTICAL COMMUNICATION PRODUCTS              | COMMON STOCK | 68382T101 | 1      | 416       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 416       |   |   |   |
| OPSWARE INC                                 | COMMON STOCK | 68383A101 | 2,396  | 461,641   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,396  | 461,641   |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 11     | 850       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 17     | 1,400     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 71,182 | 5,740,715 | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 12,661 | 1,021,060 | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 83,871 | 6,764,025 |   |   |   |
| OPTION CARE INC                             | COMMON STOCK | 683948103 | 66     | 4,478     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 66     | 4,478     |   |   |   |

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|                              |              |           |       |        |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|
| OPTIONSPRESS HLDGS INC       | COMMON STOCK | 684010101 | 76    | 3,990  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 76    | 3,990  |   |   |
| ORA SURE TECHNOLOGIES INC    | COMMON STOCK | 68554V108 | 84    | 8,848  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 84    | 8,848  |   |   |
| ORBITAL SCIENCES CORP        | COMMON STOCK | 685564106 | 128   | 10,189 | X | 0 |
|                              |              |           | 53    | 4,219  | X | X |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 181   | 14,408 |   |   |
| ORCHID CELLMARK INC          | COMMON STOCK | 68573C107 | 37    | 4,340  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 37    | 4,340  |   |   |
| OREGON STL MLS INC           | COMMON STOCK | 686079104 | 171   | 6,140  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 171   | 6,140  |   |   |
| O REILLY AUTOMOTIVE INC      | COMMON STOCK | 686091109 | 1,290 | 45,800 | X | 0 |
|                              |              |           | 11    | 400    | X | X |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 1,301 | 46,200 |   |   |
| ORIENTAL FINL GROUP INC      | COMMON STOCK | 68618W100 | 47    | 3,860  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 47    | 3,860  |   |   |
| ORIGEN FINL INC              | COMMON STOCK | 68619E208 | 13    | 1,700  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 13    | 1,700  |   |   |
| ORLEANS HOMEBUILDERS INC     | COMMON STOCK | 686588104 | 11    | 466    | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 11    | 466    |   |   |
| ORMAT TECHNOLOGIES INC       | COMMON STOCK | 686688102 | 31    | 1,410  | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 31    | 1,410  |   |   |
| OSCIENT PHARMACEUTICALS CORP | COMMON STOCK | 68812R105 | 1     | 400    | X | 0 |
|                              |              |           | 74    | 35,000 | X | X |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 75    | 35,400 |   |   |
| OSHKOSH TRUCK CORP           | COMMON STOCK | 688239201 | 967   | 22,408 | X | 0 |
|                              |              |           | 846   | 19,600 | X | X |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 1,813 | 42,008 |   |   |
| OTELCO INC IDS               | COMMON STOCK | 688823202 | 2     | 100    | X | 0 |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 2     | 100    |   |   |
| OTTER TAIL CORPORATION       | COMMON STOCK | 689648103 | 1,295 | 41,865 | X | 0 |
|                              |              |           | 1,522 | 49,199 | X | X |
|                              |              |           | ----- | -----  |   |   |
|                              |              |           | 2,817 | 91,064 |   |   |
| OUTBACK STEAKHOUSE INC       | COMMON STOCK | 689899102 | 940   | 25,693 | X | 0 |

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|                                |              |           |  |        |           |   |   |   |
|--------------------------------|--------------|-----------|--|--------|-----------|---|---|---|
|                                |              |           |  | 89     | 2,425     | X | X | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 1,029  | 28,118    |   |   |   |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 |  | 377    | 25,490    | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 377    | 25,490    |   |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK | 690113105 |  | 16     | 1,000     | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 16     | 1,000     |   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310107 |  | 5      | 600       | X | X | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 5      | 600       |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 |  | 659    | 11,294    | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 659    | 11,294    |   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 |  | 76     | 1,977     | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 76     | 1,977     |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 |  | 197    | 6,709     | X |   | 0 |
|                                |              |           |  | 54     | 1,835     | X | X | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 251    | 8,544     |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 |  | 15     | 710       | X |   | 0 |
|                                |              |           |  | 4      | 200       | X | X | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 19     | 910       |   |   |   |
| OXFORD INDS INC                | COMMON STOCK | 691497309 |  | 253    | 5,612     | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 253    | 5,612     |   |   |   |
| OXIGENE INC                    | COMMON STOCK | 691828107 |  | 6      | 1,200     | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 6      | 1,200     |   |   |   |
| P A M TRANSPORTATION SERVICES  | COMMON STOCK | 693149106 |  | 3      | 168       | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 3      | 168       |   |   |   |
| PDF SOLUTIONS INC              | COMMON STOCK | 693282105 |  | 48     | 2,913     | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 48     | 2,913     |   |   |   |
| P G & E CORP                   | COMMON STOCK | 69331C108 |  | 58,944 | 1,501,745 | X |   | 0 |
|                                |              |           |  | 2,386  | 60,811    | X | X | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 61,330 | 1,562,556 |   |   |   |
| PFF BANCORP INC                | COMMON STOCK | 69331W104 |  | 110    | 3,638     | X |   | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |
|                                |              |           |  | 110    | 3,638     |   |   |   |
| PHH CORP                       | COMMON STOCK | 693320202 |  | 251    | 9,142     | X |   | 0 |
|                                |              |           |  | 49     | 1,779     | X | X | 0 |
|                                |              |           |  | -----  | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 300    | 10,921  |   |   |   |
| P F CHANGS CHINA BISTRO INC    | COMMON STOCK | 69333Y108 | 15,922 | 355,157 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,922 | 355,157 |   |   |   |
| P I C O HOLDINGS INC           | COMMON STOCK | 693366205 | 101    | 2,849   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 2,849   |   |   |   |
| PIMCO COMMERCIAL MTG SECS TR   | OTHER        | 693388100 | 136    | 9,740   | X | X | 0 |
|                                |              |           | 14     | 1,000   | X |   | 0 |
|                                |              |           | 23     | 1,662   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 173    | 12,402  |   |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 35     | 4,230   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 4,230   |   |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 47     | 5,365   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 5,365   |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 690    | 78,419  | X |   | 0 |
|                                |              |           | 8      | 955     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 698    | 79,374  |   |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 1,751  | 43,902  | X |   | 0 |
|                                |              |           | 185    | 4,633   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,936  | 48,535  |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 8,083  | 139,318 | X |   | 0 |
|                                |              |           | 8,489  | 146,316 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,572 | 285,634 |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 16     | 280     | X |   | 0 |
|                                |              |           | 3      | 45      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 325     |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 10,095 | 352,122 | X |   | 0 |
|                                |              |           | 76     | 2,652   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,171 | 354,774 |   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 9,578  | 161,819 | X |   | 0 |
|                                |              |           | 5,954  | 100,604 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,532 | 262,423 |   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 17,851 | 552,146 | X |   | 0 |
|                                |              |           | 564    | 17,424  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,415 | 569,570 |   |   |   |
| PRA INTL                       | COMMON STOCK | 69353C101 | 51     | 1,680   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 1,680   |   |   |   |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| PRG-SCHULTZ INTERNATIONAL            | COMMON STOCK | 69357C107 | 24      | 7,986     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 24      | 7,986     |   |   |
| PS BUSINESS PKS INC CALIF            | COMMON STOCK | 69360J107 | 10,853  | 236,982   | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 10,853  | 236,982   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 153     | 11,515    | X | 0 |
|                                      |              |           | 37      | 2,800     | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 190     | 14,315    |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 0       | 4         | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 0       | 4         |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 97,773  | 1,440,158 | X | 0 |
|                                      |              |           | 4,191   | 61,731    | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 101,964 | 1,501,889 |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 4,642   | 176,116   | X | 0 |
|                                      |              |           | 54      | 2,030     | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 4,696   | 178,146   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 66      | 6,966     | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 66      | 6,966     |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 301     | 9,034     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 301     | 9,034     |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 322     | 20,414    | X | 0 |
|                                      |              |           | 72      | 4,582     | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 394     | 24,996    |   |   |
| PACIFIC ENERGY PARTNERS L P          | OTHER        | 69422R105 | 159     | 5,000     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 159     | 5,000     |   |   |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U107 | 7       | 670       | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 7       | 670       |   |   |
| PACIFIC MERCANTILE BANCORP           | COMMON STOCK | 694552100 | 45      | 2,500     | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 45      | 2,500     |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 6,801   | 317,220   | X | 0 |
|                                      |              |           | 9       | 400       | X | X |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 6,810   | 317,620   |   |   |
| PACIFICARE HEALTH SYS INC            | COMMON STOCK | 695112102 | 13,179  | 165,186   | X | 0 |
|                                      |              |           | -----   | -----     |   |   |
|                                      |              |           | 13,179  | 165,186   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| PACKAGING CORP AMERICA         | COMMON STOCK | 695156109 | 474    | 24,454    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 474    | 24,454    |   |   |
| PACKAGING DYNAMICS CORP        | COMMON STOCK | 695160101 | 10     | 809       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10     | 809       |   |   |
| PACKETEER INC                  | COMMON STOCK | 695210104 | 13,435 | 1,070,535 | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13,435 | 1,070,535 |   |   |
| PACTIV CORP                    | COMMON STOCK | 695257105 | 2,256  | 128,779   | X | 0 |
|                                |              |           | 46     | 2,629     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,302  | 131,408   |   |   |
| PAINCARE HOLDINGS INC          | COMMON STOCK | 69562E104 | 29     | 7,660     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 29     | 7,660     |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 31     | 4,890     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 31     | 4,890     |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 998    | 36,302    | X | 0 |
|                                |              |           | 296    | 10,747    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,294  | 47,049    |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 36     | 1,853     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 36     | 1,853     |   |   |
| PALM INC                       | COMMON STOCK | 696643105 | 3,313  | 116,956   | X | 0 |
|                                |              |           | 44     | 1,533     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,357  | 118,489   |   |   |
| PALMSOURCE INC                 | COMMON STOCK | 697154102 | 0      | 4         | X | 0 |
|                                |              |           | 1      | 48        | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 52        |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 79     | 3,000     | X | 0 |
|                                |              |           | 13     | 508       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 92     | 3,508     |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 9      | 500       | X | X |
|                                |              |           | 27     | 1,525     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 36     | 2,025     |   |   |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 10,335 | 156,827   | X | 0 |
|                                |              |           | 94     | 1,421     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10,429 | 158,248   |   |   |
| PANAMSAT HLDG CORP             | COMMON STOCK | 69831Y105 | 3      | 110       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3      | 110       |   |   |



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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| PANERA BREAD COMPANY CL A  | COMMON STOCK | 69840W108 | 1     | 10      | X |   | 0 |
|                            |              |           | 25    | 480     | X |   | 0 |
|                            |              |           | 451   | 8,805   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 477   | 9,295   |   |   |   |
| PANTRY INC                 | COMMON STOCK | 698657103 | 99    | 2,638   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 99    | 2,638   |   |   |   |
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 106   | 2,109   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 106   | 2,109   |   |   |   |
| PAR TECHNOLOGY CORP/DEL    | COMMON STOCK | 698884103 | 16    | 710     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 16    | 710     |   |   |   |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 477   | 17,950  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 477   | 17,950  |   |   |   |
| PARALLEL PETROLEUM CORP    | COMMON STOCK | 699157103 | 247   | 17,600  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 247   | 17,600  |   |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 1,801 | 258,374 | X |   | 0 |
|                            |              |           | 2     | 230     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,803 | 258,604 |   |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 90    | 4,452   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 90    | 4,452   |   |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 92    | 3,446   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 92    | 3,446   |   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 364   | 3,367   | X |   | 0 |
|                            |              |           | 198   | 1,831   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 562   | 5,198   |   |   |   |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 13    | 750     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 750     |   |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 154   | 16,576  | X |   | 0 |
|                            |              |           | 1     | 100     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 155   | 16,676  |   |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 2,858 | 44,432  | X |   | 0 |
|                            |              |           | 720   | 11,210  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,578 | 55,642  |   |   |   |
| PARKWAY PPTYS INC          | COMMON STOCK | 70159Q104 | 106   | 2,258   | X |   | 0 |
|                            |              |           | 23    | 500     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 129    | 2,758   |   |   |   |
| PARLUX FRAGRANCES INC         | COMMON STOCK | 701645103 | 34     | 1,160   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 1,160   |   |   |   |
| PARTNERS TR FINL GROUP INC    | COMMON STOCK | 70213F102 | 5,658  | 491,488 | X |   | 0 |
|                               |              |           | 305    | 26,490  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,963  | 517,978 |   |   |   |
| PARTY CITY CORP               | COMMON STOCK | 702145103 | 38     | 2,254   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 2,254   |   |   |   |
| PATHMARK STORES INC           | COMMON STOCK | 70322A101 | 193    | 17,146  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 193    | 17,146  |   |   |   |
| PATTERSON COS INC             | COMMON STOCK | 703395103 | 24     | 600     | X | X | 0 |
|                               |              |           | 6,973  | 174,199 | X |   | 0 |
|                               |              |           | 1,357  | 33,890  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,354  | 208,689 |   |   |   |
| PATTERSON - U T I ENERGY INC  | COMMON STOCK | 703481101 | 2,888  | 80,030  | X |   | 0 |
|                               |              |           | 4      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,892  | 80,130  |   |   |   |
| PAXAR CORP                    | COMMON STOCK | 704227107 | 103    | 6,089   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 103    | 6,089   |   |   |   |
| PAYCHEX INC                   | COMMON STOCK | 704326107 | 16,142 | 435,197 | X |   | 0 |
|                               |              |           | 442    | 11,908  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,584 | 447,105 |   |   |   |
| PAYLESS SHOESOURCE INC        | COMMON STOCK | 704379106 | 1,515  | 87,097  | X |   | 0 |
|                               |              |           | 237    | 13,626  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,752  | 100,723 |   |   |   |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 3,762  | 44,603  | X |   | 0 |
|                               |              |           | 462    | 5,475   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,224  | 50,078  |   |   |   |
| PCCW LTD A D R                | COMMON STOCK | 70454G207 | 10     | 1,540   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,540   |   |   |   |
| PEAPACK GLADSTONE FINL CORP   | COMMON STOCK | 704699107 | 39     | 1,421   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,421   |   |   |   |
| PEARSON P L C A D R           | COMMON STOCK | 705015105 | 0      | 35      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 35      |   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 14     | 998     | X |   | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 14     | 998       |   |   |
| PEDIATRIX MED GROUP            | COMMON STOCK | 705324101 | 20,323 | 264,546   | X | 0 |
|                                |              |           | 47     | 610       | X | X |
|                                |              |           | 20,370 | 265,156   |   |   |
| PEERLESS SYS CORP              | COMMON STOCK | 705536100 | 1      | 200       | X | 0 |
|                                |              |           | 1      | 200       |   |   |
| PEETS COFFEE & TEA INC         | COMMON STOCK | 705560100 | 75     | 2,439     | X | 0 |
|                                |              |           | 18     | 600       | X | X |
|                                |              |           | 93     | 3,039     |   |   |
| PEGASYSTEMS INC                | COMMON STOCK | 705573103 | 13     | 2,187     | X | 0 |
|                                |              |           | 13     | 2,187     |   |   |
| PEGASUS SOLUTIONS INC.         | COMMON STOCK | 705906105 | 38     | 4,199     | X | 0 |
|                                |              |           | 38     | 4,199     |   |   |
| PEMSTAR INC                    | COMMON STOCK | 706552106 | 41     | 38,000    | X | 0 |
|                                |              |           | 203    | 186,250   | X | X |
|                                |              |           | 244    | 224,250   |   |   |
| PENGROWTH ENERGY TR CL A       | COMMON STOCK | 706902301 | 62     | 2,450     | X | 0 |
|                                |              |           | 374    | 14,700    | X | X |
|                                |              |           | 436    | 17,150    |   |   |
| PENFORD CORP                   | COMMON STOCK | 707051108 | 234    | 17,473    | X | 0 |
|                                |              |           | 234    | 17,473    |   |   |
| PENN NATL GAMING INC           | COMMON STOCK | 707569109 | 6      | 190       | X | 0 |
|                                |              |           | 6      | 190       |   |   |
| PENN VA CORP                   | COMMON STOCK | 707882106 | 282    | 4,902     | X | 0 |
|                                |              |           | 14     | 250       | X | X |
|                                |              |           | 296    | 5,152     |   |   |
| PENN VA RESOURCE PARTNERS L P  | OTHER        | 707884102 | 458    | 8,560     | X | X |
|                                |              |           | 458    | 8,560     |   |   |
| PENNEY J C COMPANY INC         | COMMON STOCK | 708160106 | 43,626 | 919,983   | X | 0 |
|                                |              |           | 4,035  | 85,092    | X | X |
|                                |              |           | 47,661 | 1,005,075 |   |   |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 32     | 1,780     | X | 0 |
|                                |              |           | 32     | 1,780     |   |   |
| PENNS WOODS BANCORP INC        | COMMON STOCK | 708430103 | 14     | 300       | X | 0 |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 14     | 300       |   |   |
| PENNSYLVANIA COMM BANCORP INC | COMMON STOCK | 708677109 | 27     | 770       | X | 0 |
|                               |              |           | 27     | 770       |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 3,550  | 84,169    | X | 0 |
|                               |              |           | 74     | 1,755     | X | X |
|                               |              |           | 3,624  | 85,924    |   |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 16,986 | 465,376   | X | X |
|                               |              |           | 64,288 | 1,761,303 | X | 0 |
|                               |              |           | 11,674 | 319,837   | X | X |
|                               |              |           | 92,948 | 2,546,516 |   |   |
| PENWEST PHARMACEUTICALS CO    | COMMON STOCK | 709754105 | 778    | 44,358    | X | 0 |
|                               |              |           | 19     | 1,100     | X | X |
|                               |              |           | 797    | 45,458    |   |   |
| PEOPLES BANCORP INC           | COMMON STOCK | 709789101 | 46     | 1,678     | X | 0 |
|                               |              |           | 111    | 4,000     | X | X |
|                               |              |           | 157    | 5,678     |   |   |
| PEOPLES BK BRIDGEPORT CONN    | COMMON STOCK | 710198102 | 4      | 160       | X | 0 |
|                               |              |           | 4      | 160       |   |   |
| PEOPLES COMMUNITY BANCORP     | COMMON STOCK | 71086E107 | 246    | 11,500    | X | 0 |
|                               |              |           | 11     | 500       | X | X |
|                               |              |           | 257    | 12,000    |   |   |
| PEOPLES ENERGY CORP           | COMMON STOCK | 711030106 | 808    | 20,508    | X | 0 |
|                               |              |           | 300    | 7,623     | X | X |
|                               |              |           | 1,108  | 28,131    |   |   |
| PEOPLES-SIDNEY FINL CORP      | COMMON STOCK | 712308105 | 31     | 2,000     | X | 0 |
|                               |              |           | 94     | 6,000     | X | X |
|                               |              |           | 125    | 8,000     |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 136    | 9,843     | X | 0 |
|                               |              |           | 25     | 1,800     | X | X |
|                               |              |           | 161    | 11,643    |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 2,138  | 91,886    | X | 0 |
|                               |              |           | 538    | 23,111    | X | X |
|                               |              |           | 2,676  | 114,997   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 8,197  | 287,134   | X | 0 |
|                               |              |           | 8      | 260       | X | X |
|                               |              |           | 8,205  | 287,394   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEPSI AMERICAS INC             | COMMON STOCK | 71343P200 | 616     | 27,098    | X |   | 0 |
|                                |              |           | 50      | 2,183     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 666     | 29,281    |   |   |   |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 19      | 340       | X |   | 0 |
|                                |              |           | 414     | 7,300     | X | X | 0 |
|                                |              |           | 293,082 | 5,168,101 | X |   | 0 |
|                                |              |           | 153,331 | 2,703,772 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 446,846 | 7,879,513 |   |   |   |
| PER SE TECHNOLOGIES INC        | COMMON STOCK | 713569309 | 1,620   | 78,406    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,620   | 78,406    |   |   |   |
| PERFORMANCE FOOD GROUP CO      | COMMON STOCK | 713755106 | 2,564   | 81,310    | X |   | 0 |
|                                |              |           | 29      | 930       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,593   | 82,240    |   |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 39      | 4,398     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 39      | 4,398     |   |   |   |
| PERINI CORP                    | COMMON STOCK | 713839108 | 41      | 2,221     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 41      | 2,221     |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 70,834  | 3,477,399 | X |   | 0 |
|                                |              |           | 175     | 8,599     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 71,009  | 3,485,998 |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 16      | 950       | X |   | 0 |
|                                |              |           | 39      | 2,315     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 3,265     |   |   |   |
| PEROT SYSTEMS CORP CL A        | COMMON STOCK | 714265105 | 205     | 14,533    | X |   | 0 |
|                                |              |           | 57      | 4,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 262     | 18,533    |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 2,744   | 191,724   | X |   | 0 |
|                                |              |           | 26      | 1,820     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,770   | 193,544   |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 25      | 1,188     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,188     |   |   |   |
| PETCO ANIMAL SUPPLIES INC      | COMMON STOCK | 716016209 | 207     | 9,770     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 207     | 9,770     |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 16      | 1,589     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 1,589     |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 25      | 600       | X |   | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 92      | 2,200      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 117     | 2,800      |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 380     | 4,560      | X |   | 0 |
|                                |              |           | 50      | 600        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 430     | 5,160      |   |   |   |
| PETROFUND ENERGY TR            | COMMON STOCK | 71648W108 | 167     | 8,500      | X |   | 0 |
|                                |              |           | 237     | 12,050     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 404     | 20,550     |   |   |   |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 119     | 8,227      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 119     | 8,227      |   |   |   |
| PETROKAZAKHSTAN INC CL A       | COMMON STOCK | 71649P102 | 27      | 500        | X |   | 0 |
|                                |              |           | 15      | 275        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 42      | 775        |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 138     | 3,935      | X |   | 0 |
|                                |              |           | 18      | 518        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 156     | 4,453      |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 4       | 70         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 4       | 70         |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 90      | 1,260      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 90      | 1,260      |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 116     | 3,028      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 116     | 3,028      |   |   |   |
| PETROLEUM GEO SVCS A D R       | COMMON STOCK | 716599105 | 1       | 21         | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 21         |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 180     | 17,250     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 180     | 17,250     |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 1,092   | 50,158     | X |   | 0 |
|                                |              |           | 4       | 200        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,096   | 50,358     |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 5       | 100        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 5       | 100        |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 164     | 6,564      | X |   | 0 |
|                                |              |           | 547     | 21,920     | X | X | 0 |
|                                |              |           | 294,700 | 11,802,163 | X |   | 0 |
|                                |              |           | 201,462 | 8,068,166  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |

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|                                |              | 496,873   |        | 19,898,813 |   |   |   |
|--------------------------------|--------------|-----------|--------|------------|---|---|---|
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 59     | 1,020      | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 59     | 1,020      |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 330    | 4,700      | X |   | 0 |
|                                |              |           | 997    | 14,200     | X | X | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 1,327  | 18,900     |   |   |   |
| PHARMION CORP                  | COMMON STOCK | 71715B409 | 95     | 4,350      | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 95     | 4,350      |   |   |   |
| PHARMACOEPIA DRUG DISCOVERY IN | COMMON STOCK | 7171EP101 | 1      | 225        | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 1      | 225        |   |   |   |
| PHASE FORWARD INC              | COMMON STOCK | 71721R406 | 24     | 2,210      | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 24     | 2,210      |   |   |   |
| PHELPS DODGE CORP              | COMMON STOCK | 717265102 | 30,917 | 237,948    | X |   | 0 |
|                                |              |           | 959    | 7,382      | X | X | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 31,876 | 245,330    |   |   |   |
| PHILADELPHIA CONS HLDG CORP    | COMMON STOCK | 717528103 | 3,561  | 41,940     | X |   | 0 |
|                                |              |           | 56     | 660        | X | X | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 3,617  | 42,600     |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 188    | 6,064      | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 188    | 6,064      |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 239    | 19,611     | X |   | 0 |
|                                |              |           | 2      | 187        | X | X | 0 |
|                                |              |           | 299    | 24,469     | X |   | 0 |
|                                |              |           | 10     | 810        | X | X | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 550    | 45,077     |   |   |   |
| PHOENIX FOOTWEAR GROUP INC     | COMMON STOCK | 71903M100 | 13     | 2,000      | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 13     | 2,000      |   |   |   |
| PHOENIX TECHNOLOGIES LTD       | COMMON STOCK | 719153108 | 33     | 4,400      | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 33     | 4,400      |   |   |   |
| PHOTON DYNAMICS INC            | COMMON STOCK | 719364101 | 65     | 3,368      | X |   | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 65     | 3,368      |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 126    | 6,503      | X |   | 0 |
|                                |              |           | 3      | 170        | X | X | 0 |
|                                |              |           | -----  | -----      |   |   |   |
|                                |              |           | 129    | 6,673      |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 190    | 7,570      | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 205   | 8,138  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 395   | 15,708 |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 502   | 44,512 | X |   | 0 |
|                                |              |           | 12    | 1,100  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 514   | 45,612 |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 31    | 1,650  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 31    | 1,650  |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 721467108 | 5     | 130    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 130    |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II  | OTHER        | 72200M108 | 111   | 7,275  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 111   | 7,275  |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 38    | 2,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 38    | 2,500  |   |   |   |
| PIMCO MUNICIPAL INCOME FD II   | OTHER        | 72200W106 | 15    | 1,000  | X |   | 0 |
|                                |              |           | 164   | 10,650 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 179   | 11,650 |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 90    | 7,207  | X |   | 0 |
|                                |              |           | 106   | 8,462  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 196   | 15,669 |   |   |   |
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 93    | 6,253  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 93    | 6,253  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 55    | 3,225  | X |   | 0 |
|                                |              |           | 107   | 6,250  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 162   | 9,475  |   |   |   |
| PIMCO FLOATING RATE INC FUND   | OTHER        | 72201H108 | 754   | 40,730 | X |   | 0 |
|                                |              |           | 240   | 12,952 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 994   | 53,682 |   |   |   |
| PIMCO FLOATING RATE STRATEGY F | OTHER        | 72201J104 | 13    | 750    | X |   | 0 |
|                                |              |           | 50    | 2,800  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 63    | 3,550  |   |   |   |
| PINNACLE AIRLINE CORP          | COMMON STOCK | 723443107 | 24    | 3,770  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 3,770  |   |   |   |
| PINNACLE ENTERTAINMENT INC     | COMMON STOCK | 723456109 | 129   | 7,014  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 129   | 7,014  |   |   |   |



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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| PINNACLE FINANCIAL PARTNERS | COMMON STOCK | 72346Q104 | 32      | 1,280     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 32      | 1,280     |   |   |   |
| PINNACLE WEST CAP CORP      | COMMON STOCK | 723484101 | 3,785   | 85,874    | X |   | 0 |
|                             |              |           | 1,214   | 27,525    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4,999   | 113,399   |   |   |   |
| PIONEER COS INC             | COMMON STOCK | 723643300 | 49      | 2,030     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 49      | 2,030     |   |   |   |
| PIONEER DRILLING CO         | COMMON STOCK | 723655106 | 4,830   | 247,420   | X |   | 0 |
|                             |              |           | 41      | 2,100     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4,871   | 249,520   |   |   |   |
| PIONEER HIGH INCOME TR      | OTHER        | 72369H106 | 30      | 1,800     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 30      | 1,800     |   |   |   |
| PIONEER INTEREST SHS        | COMMON STOCK | 723703104 | 9       | 783       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 9       | 783       |   |   |   |
| PIONEER MUN HIGH INCOME TR  | OTHER        | 723763108 | 120     | 8,200     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 120     | 8,200     |   |   |   |
| PIONEER NAT RES CO          | COMMON STOCK | 723787107 | 3,600   | 65,558    | X |   | 0 |
|                             |              |           | 1,168   | 21,259    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 4,768   | 86,817    |   |   |   |
| PIPER JAFFRAY CO            | COMMON STOCK | 724078100 | 1       | 49        | X |   | 0 |
|                             |              |           | 52      | 1,731     | X | X | 0 |
|                             |              |           | 2,616   | 87,620    | X |   | 0 |
|                             |              |           | 2,876   | 96,331    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,545   | 185,731   |   |   |   |
| PITNEY BOWES INC            | COMMON STOCK | 724479100 | 111,118 | 2,662,138 | X |   | 0 |
|                             |              |           | 6,090   | 145,906   | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 117,208 | 2,808,044 |   |   |   |
| PITTSBURGH & W VA RAILROAD  | COMMON STOCK | 724819107 | 6       | 600       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6       | 600       |   |   |   |
| PIXAR                       | COMMON STOCK | 725811103 | 28      | 630       | X |   | 0 |
|                             |              |           | 35      | 782       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 63      | 1,412     |   |   |   |
| PIXELWORKS INC              | COMMON STOCK | 72581M107 | 52      | 7,996     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 52      | 7,996     |   |   |   |
| PLACER DOME INC             | COMMON STOCK | 725906101 | 48      | 2,796     | X |   | 0 |
|                             |              |           | 127     | 7,382     | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 175    | 10,178  |   |   |
| PLACER SIERRA BANCSHARES     | COMMON STOCK | 726079106 | 31     | 1,140   | X | 0 |
|                              |              |           | 31     | 1,140   |   |   |
| PLAINS ALL AMERN PIPELINE LP | OTHER        | 726503105 | 105    | 2,465   | X | 0 |
|                              |              |           | 443    | 10,400  | X | X |
|                              |              |           | 548    | 12,865  |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 7,542  | 176,137 | X | 0 |
|                              |              |           | 7,542  | 176,137 |   |   |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 7,337  | 238,127 | X | 0 |
|                              |              |           | 7,337  | 238,127 |   |   |
| PLATO LEARNING INC           | COMMON STOCK | 72764Y100 | 5      | 700     | X | 0 |
|                              |              |           | 38     | 5,000   | X | X |
|                              |              |           | 43     | 5,700   |   |   |
| PLAYBOY ENTERPRISES INC      | COMMON STOCK | 728117300 | 54     | 3,834   | X | 0 |
|                              |              |           | 54     | 3,834   |   |   |
| PLAYTEX PRODS INC            | COMMON STOCK | 72813P100 | 76     | 6,883   | X | 0 |
|                              |              |           | 76     | 6,883   |   |   |
| PLEXUS CORP                  | COMMON STOCK | 729132100 | 531    | 31,051  | X | 0 |
|                              |              |           | 531    | 31,051  |   |   |
| PLUG POWER INC               | COMMON STOCK | 72919P103 | 64     | 9,416   | X | 0 |
|                              |              |           | 1      | 100     | X | X |
|                              |              |           | 65     | 9,516   |   |   |
| PLUM CREEK TIMBER CO INC     | COMMON STOCK | 729251108 | 10,507 | 277,150 | X | 0 |
|                              |              |           | 3,848  | 101,503 | X | X |
|                              |              |           | 14,355 | 378,653 |   |   |
| PLUMTREE SOFTWARE INC        | COMMON STOCK | 72940Q104 | 20     | 3,750   | X | 0 |
|                              |              |           | 20     | 3,750   |   |   |
| POGO PRODUCING CO            | COMMON STOCK | 730448107 | 1,230  | 20,867  | X | 0 |
|                              |              |           | 35     | 600     | X | X |
|                              |              |           | 1,265  | 21,467  |   |   |
| POLARIS INDS INC             | COMMON STOCK | 731068102 | 89     | 1,800   | X | X |
|                              |              |           | 181    | 3,657   | X | 0 |
|                              |              |           | 55     | 1,100   | X | X |
|                              |              |           | 325    | 6,557   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| POLO RALPH LAUREN CORP        | COMMON STOCK | 731572103 | 1,081 | 21,490  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,081 | 21,490  |   |   |   |
| POLYCOM INC                   | COMMON STOCK | 73172K104 | 0     | 25      | X |   | 0 |
|                               |              |           | 8,661 | 535,611 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,661 | 535,636 |   |   |   |
| POLYMEDICA CORP               | COMMON STOCK | 731738100 | 118   | 3,396   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 118   | 3,396   |   |   |   |
| POLYONE CORPORATION           | COMMON STOCK | 73179P106 | 97    | 15,949  | X |   | 0 |
|                               |              |           | 6     | 1,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 103   | 16,949  |   |   |   |
| POORE BROTHERS INC            | COMMON STOCK | 732813100 | 3     | 600     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 600     |   |   |   |
| POPE & TALBOT INC             | COMMON STOCK | 732827100 | 9     | 872     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 872     |   |   |   |
| POPE RES DEL LP               | OTHER        | 732857107 | 14    | 435     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 435     |   |   |   |
| POPULAR INC                   | COMMON STOCK | 733174106 | 141   | 5,834   | X |   | 0 |
|                               |              |           | 426   | 17,600  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 567   | 23,434  |   |   |   |
| PORTALPLAYER INC              | COMMON STOCK | 736187204 | 62    | 2,230   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 2,230   |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 106   | 2,446   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 106   | 2,446   |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.   | COMMON STOCK | 737273102 | 14    | 1,513   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 1,513   |   |   |   |
| POSSIS MED INC                | COMMON STOCK | 737407106 | 8     | 700     | X |   | 0 |
|                               |              |           | 199   | 18,116  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 207   | 18,816  |   |   |   |
| POST PPTYS INC                | COMMON STOCK | 737464107 | 292   | 7,843   | X |   | 0 |
|                               |              |           | 4     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 296   | 7,943   |   |   |   |
| POTASH CORP SASK INC          | COMMON STOCK | 73755L107 | 8     | 81      | X |   | 0 |
|                               |              |           | 299   | 3,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 307   | 3,281   |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| POTLATCH CORP                        | COMMON STOCK | 737628107 | 78      | 1,500     | X | X | 0 |
|                                      |              |           | 1,538   | 29,509    | X |   | 0 |
|                                      |              |           | 1,024   | 19,644    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,640   | 50,653    |   |   |   |
| POWELL INDS INC                      | COMMON STOCK | 739128106 | 29      | 1,328     | X |   | 0 |
|                                      |              |           | 11      | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 40      | 1,828     |   |   |   |
| POWER INTEGRATIONS INC               | COMMON STOCK | 739276103 | 118     | 5,414     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 118     | 5,414     |   |   |   |
| POWER-ONE INC                        | COMMON STOCK | 739308104 | 9,712   | 1,753,075 | X |   | 0 |
|                                      |              |           | 6       | 1,050     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 9,718   | 1,754,125 |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER |              | 73935X302 | 3       | 200       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3       | 200       |   |   |   |
| POWERSHARES WILDERH CLEAN EN P OTHER |              | 73935X500 | 5       | 300       | X |   | 0 |
|                                      |              |           | 27      | 1,500     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 32      | 1,800     |   |   |   |
| POWERSHARES DYN BIOTECH & GENO OTHER |              | 73935X856 | 10      | 600       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10      | 600       |   |   |   |
| POWERWAVE TECHNOLOGIES INC           | COMMON STOCK | 739363109 | 722     | 55,597    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 722     | 55,597    |   |   |   |
| P O Z E N INC                        | COMMON STOCK | 73941U102 | 54      | 4,872     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 54      | 4,872     |   |   |   |
| PRAXAIR INC                          | COMMON STOCK | 74005P104 | 19      | 400       | X |   | 0 |
|                                      |              |           | 87,326  | 1,821,950 | X |   | 0 |
|                                      |              |           | 20,096  | 419,270   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 107,441 | 2,241,620 |   |   |   |
| PRE PAID LEGAL SVCS INC              | COMMON STOCK | 740065107 | 73      | 1,901     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 73      | 1,901     |   |   |   |
| PRECISION CASTPARTS CORP             | COMMON STOCK | 740189105 | 41,010  | 772,312   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 41,010  | 772,312   |   |   |   |
| PREFERRED BK LOS ANGELES CALIF       | COMMON STOCK | 740367107 | 557     | 13,862    | X |   | 0 |
|                                      |              |           | 7       | 168       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 564     | 14,030    |   |   |   |
| PREFERRED INCOME STRATEGIES FU OTHER |              | 74038E100 | 107     | 4,960     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 107   | 4,960   |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 5     | 110     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 110     |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 7     | 500     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7     | 500     |   |   |
| PREMIERE GLOBAL SERVICES INC   | COMMON STOCK | 740585104 | 102   | 12,426  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 102   | 12,426  |   |   |
| PRENTISS PPTYS TR SBI          | COMMON STOCK | 740706106 | 512   | 12,627  | X | 0 |
|                                |              |           | 100   | 2,456   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 612   | 15,083  |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 64    | 3,549   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 64    | 3,549   |   |   |
| PREMIERWEST BANCORP            | COMMON STOCK | 740921101 | 87    | 5,782   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 87    | 5,782   |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 82    | 6,359   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 82    | 6,359   |   |   |
| PRESTIGE BRANDS HLDGS INC      | COMMON STOCK | 74112D101 | 67    | 5,460   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 67    | 5,460   |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 121   | 7,351   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 121   | 7,351   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 5,967 | 91,370  | X | 0 |
|                                |              |           | 1,334 | 20,421  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7,301 | 111,791 |   |   |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 83    | 4,272   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 83    | 4,272   |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 1,479 | 51,871  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,479 | 51,871  |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 107   | 26,199  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 107   | 26,199  |   |   |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 200     |   |   |
| PRIMEWEST ENERGY TR            | COMMON STOCK | 741930309 | 2     | 75      | X | 0 |
|                                |              |           | 285   | 9,100   | X | X |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 287       | 9,175      |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 602       | 12,709     | X |   | 0 |
|                               |              |           | 161       | 3,399      | X | X | 0 |
|                               |              |           | 13,867    | 292,737    | X |   | 0 |
|                               |              |           | 537       | 11,335     | X | X | 0 |
|                               |              |           | 15,167    | 320,180    |   |   |   |
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 161       | 5,772      | X |   | 0 |
|                               |              |           | 161       | 5,772      |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 239       | 5,135      | X |   | 0 |
|                               |              |           | 239       | 5,135      |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 244       | 4,100      | X |   | 0 |
|                               |              |           | 972       | 16,346     | X | X | 0 |
|                               |              |           | 619,442   | 10,417,785 | X |   | 0 |
|                               |              |           | 459,895   | 7,734,524  | X | X | 0 |
|                               |              |           | 1,080,553 | 18,172,755 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 130       | 3,808      | X |   | 0 |
|                               |              |           | 130       | 3,808      |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 63        | 2,669      | X |   | 0 |
|                               |              |           | 63        | 2,669      |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 12        | 270        | X | X | 0 |
|                               |              |           | 4,264     | 95,292     | X |   | 0 |
|                               |              |           | 1,520     | 33,972     | X | X | 0 |
|                               |              |           | 5,796     | 129,534    |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 2,428     | 76,438     | X |   | 0 |
|                               |              |           | 29        | 910        | X | X | 0 |
|                               |              |           | 2,457     | 77,348     |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 6,241     | 59,566     | X |   | 0 |
|                               |              |           | 1,249     | 11,920     | X | X | 0 |
|                               |              |           | 7,490     | 71,486     |   |   |   |
| PROLIANCE INTL INC            | COMMON STOCK | 74340R104 | 1         | 117        | X |   | 0 |
|                               |              |           | 1         | 117        |   |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 45        | 1,025      | X | X | 0 |
|                               |              |           | 50,158    | 1,131,975  | X |   | 0 |
|                               |              |           | 47        | 1,046      | X | X | 0 |
|                               |              |           | 50,250    | 1,134,046  |   |   |   |
| PROQUEST COMPANY              | COMMON STOCK | 74346P102 | 746       | 20,614     | X |   | 0 |
|                               |              |           | 14        | 400        | X | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 760    | 21,014  |   |   |   |
| PROSPERITY BANCSHARES INC    | COMMON STOCK | 743606105 | 102    | 3,357   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 102    | 3,357   |   |   |   |
| PROTECTIVE LIFE CORP         | COMMON STOCK | 743674103 | 1,482  | 36,000  | X |   | 0 |
|                              |              |           | 245    | 5,950   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,727  | 41,950  |   |   |   |
| PROTEIN DESIGN LABS INC      | COMMON STOCK | 74369L103 | 13,525 | 483,031 | X |   | 0 |
|                              |              |           | 3,702  | 132,200 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,227 | 615,231 |   |   |   |
| PROVIDE COMMERCE INC         | COMMON STOCK | 74373W103 | 5,728  | 236,040 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,728  | 236,040 |   |   |   |
| PROVIDENCE SERVICE CORP      | COMMON STOCK | 743815102 | 73     | 2,376   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 73     | 2,376   |   |   |   |
| PROVIDENT BANKSHARES CORP    | COMMON STOCK | 743859100 | 218    | 6,267   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 218    | 6,267   |   |   |   |
| PROVIDENT FINL HLDGS INC     | COMMON STOCK | 743868101 | 57     | 2,032   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 57     | 2,032   |   |   |   |
| PROVIDENT ENERGY TRUST UTS   | COMMON STOCK | 74386K104 | 152    | 12,459  | X |   | 0 |
|                              |              |           | 65     | 5,352   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 217    | 17,811  |   |   |   |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 222    | 12,573  | X |   | 0 |
|                              |              |           | 101    | 5,753   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 323    | 18,326  |   |   |   |
| PROVIDENT NEW YORK BANCORP   | COMMON STOCK | 744028101 | 85     | 7,247   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 85     | 7,247   |   |   |   |
| PROVIDIAN FINL CORP          | COMMON STOCK | 74406A102 | 1,753  | 99,189  | X |   | 0 |
|                              |              |           | 624    | 35,270  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,377  | 134,459 |   |   |   |
| PRUDENTIAL FINANCIAL INC     | COMMON STOCK | 744320102 | 462    | 6,842   | X |   | 0 |
|                              |              |           | 26     | 387     | X | X | 0 |
|                              |              |           | 13,429 | 198,765 | X |   | 0 |
|                              |              |           | 421    | 6,239   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,338 | 212,233 |   |   |   |
| PSYCHIATRIC SOLUTIONS INC    | COMMON STOCK | 74439H108 | 213    | 3,930   | X |   | 0 |
|                              |              |           | 15     | 275     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 228    | 4,205   |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK |              | 744573106 | 4,897  | 76,083  | X |   | 0 |
|   |              |           | 1,012  | 15,721  | X | X | 0 |
|   |              |           | 5,909  | 91,804  |   |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK | 74460D109 | 16,824 | 251,102 | X |   | 0 |
|   |              |           | 806    | 12,037  | X | X | 0 |
|   |              |           | 17,630 | 263,139 |   |   |   |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK |              | 74460D729 | 1      | 40      | X |   | 0 |
|   |              |           | 1      | 40      |   |   |   |
| PUGET ENERGY INC                            | COMMON STOCK | 745310102 | 1,220  | 51,935  | X |   | 0 |
|   |              |           | 253    | 10,789  | X | X | 0 |
|   |              |           | 1,473  | 62,724  |   |   |   |
| PULASKI FINANCIAL CORP COM                  | COMMON STOCK | 745548107 | 15     | 825     | X | X | 0 |
|   |              |           | 15     | 825     |   |   |   |
| PULTE HOMES INC                             | COMMON STOCK | 745867101 | 3,624  | 84,446  | X |   | 0 |
|   |              |           | 70     | 1,628   | X | X | 0 |
|   |              |           | 3,694  | 86,074  |   |   |   |
| PURE CYCLE CORP                             | COMMON STOCK | 746228303 | 2      | 250     | X | X | 0 |
|   |              |           | 2      | 250     |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI                | OTHER        | 746781103 | 69     | 10,000  | X | X | 0 |
|   |              |           | 69     | 10,000  |   |   |   |
| PUTNAM MANAGED MUN INCOME TR                | OTHER        | 746823103 | 38     | 5,000   | X |   | 0 |
|   |              |           | 38     | 5,000   |   |   |   |
| PUTNAM PREMIER INC TR SBI                   | OTHER        | 746853100 | 2      | 300     | X |   | 0 |
|   |              |           | 25     | 3,944   | X | X | 0 |
|   |              |           | 27     | 4,244   |   |   |   |
| PUTNAM MASTER INTER INCOME TR               | OTHER        | 746909100 | 0      | 10      | X |   | 0 |
|   |              |           | 0      | 10      |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD               | OTHER        | 746920107 | 12     | 1,000   | X |   | 0 |
|   |              |           | 12     | 1,024   | X | X | 0 |
|   |              |           | 24     | 2,024   |   |   |   |
| QLT INC.                                    | COMMON STOCK | 746927102 | 2      | 200     | X |   | 0 |
|   |              |           | 8      | 1,000   | X | X | 0 |
|   |              |           | 10     | 1,200   |   |   |   |
| Q LOGIC CORP                                | COMMON STOCK | 747277101 | 861    | 25,176  | X |   | 0 |
|   |              |           | 18     | 535     | X | X | 0 |



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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
|                              |              |           | 879     | 25,711    |   |   |
| Q C R HOLDINGS INC           | COMMON STOCK | 74727A104 | 92      | 4,500     | X | 0 |
|                              |              |           | 92      | 4,500     |   |   |
| Q A D INC                    | COMMON STOCK | 74727D108 | 20      | 2,469     | X | 0 |
|                              |              |           | 20      | 2,469     |   |   |
| Q COMM INTL INC              | COMMON STOCK | 74727M306 | 3       | 1,000     | X | X |
|                              |              |           | 3       | 1,000     |   |   |
| QC HLDGS INC                 | COMMON STOCK | 74729T101 | 13      | 1,000     | X | 0 |
|                              |              |           | 13      | 1,000     |   |   |
| QUAKER CHEM CORP             | COMMON STOCK | 747316107 | 3       | 200       | X | X |
|                              |              |           | 3       | 200       |   |   |
| QUALCOMM INC                 | COMMON STOCK | 747525103 | 54      | 1,200     | X | 0 |
|                              |              |           | 405     | 9,050     | X | X |
|                              |              |           | 157,159 | 3,511,932 | X | 0 |
|                              |              |           | 34,904  | 779,972   | X | X |
|                              |              |           | 192,522 | 4,302,154 |   |   |
| QUALITY SYSTEMS INC          | COMMON STOCK | 747582104 | 92      | 1,324     | X | 0 |
|                              |              |           | 10      | 150       | X | X |
|                              |              |           | 102     | 1,474     |   |   |
| QUANEX CORP                  | COMMON STOCK | 747620102 | 284     | 4,283     | X | 0 |
|                              |              |           | 66      | 1,000     | X | X |
|                              |              |           | 350     | 5,283     |   |   |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 758     | 59,382    | X | 0 |
|                              |              |           | 758     | 59,382    |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 34      | 8,310     | X | 0 |
|                              |              |           | 1       | 245       | X | X |
|                              |              |           | 35      | 8,555     |   |   |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 100     | 32,364    | X | 0 |
|                              |              |           | 100     | 32,364    |   |   |
| QUEBECOR WORLD               | COMMON STOCK | 748203106 | 5       | 253       | X | 0 |
|                              |              |           | 5       | 253       |   |   |
| QUEENSTAKE RESOURCES LTD COM | COMMON STOCK | 748314101 | 1       | 2,646     | X | 0 |
|                              |              |           | 1       | 2,646     |   |   |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 21,056  | 416,628   | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,484  | 29,351  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,540 | 445,979 |   |   |   |
| QUEST SOFTWARE INC            | COMMON STOCK | 74834T103 | 9,215  | 611,449 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,215  | 611,449 |   |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 4,519  | 51,280  | X |   | 0 |
|                               |              |           | 303    | 3,440   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,822  | 54,720  |   |   |   |
| QUESTCOR PHARMACEUTICALS INC  | COMMON STOCK | 74835Y101 | 73     | 134,940 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 134,940 |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 7      | 145     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 145     |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 4      | 310     | X |   | 0 |
|                               |              |           | 69     | 4,800   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 5,110   |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 1      | 313     | X |   | 0 |
|                               |              |           | 2,157  | 526,195 | X |   | 0 |
|                               |              |           | 1,134  | 276,609 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,292  | 803,117 |   |   |   |
| R & B INC                     | COMMON STOCK | 749124103 | 19     | 1,850   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 1,850   |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 67     | 4,829   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 4,829   |   |   |   |
| R A I T INVESTMENT TRUST      | COMMON STOCK | 749227104 | 162    | 5,685   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 162    | 5,685   |   |   |   |
| RCN CORP                      | COMMON STOCK | 749361200 | 86     | 4,050   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 86     | 4,050   |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 110    | 3,236   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 110    | 3,236   |   |   |   |
| R H DONNELLEY CORP            | COMMON STOCK | 74955W307 | 97     | 1,527   | X |   | 0 |
|                               |              |           | 134    | 2,123   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 231    | 3,650   |   |   |   |
| RLI CORP                      | COMMON STOCK | 749607107 | 1,554  | 33,603  | X |   | 0 |
|                               |              |           | 16     | 350     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,570  | 33,953  |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| RPC ENERGY SVCS INC        | COMMON STOCK | 749660106 | 72    | 2,789   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 72    | 2,789   |   |   |   |
| RPM INTERNATIONAL INC      | COMMON STOCK | 749685103 | 1,035 | 56,275  | X |   | 0 |
|                            |              |           | 443   | 24,095  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,478 | 80,370  |   |   |   |
| RSA SEC INC                | COMMON STOCK | 749719100 | 459   | 36,155  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 459   | 36,155  |   |   |   |
| R T I INTL METALS INC      | COMMON STOCK | 74973W107 | 151   | 3,851   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 151   | 3,851   |   |   |   |
| R F MICRO DEVICES INC      | COMMON STOCK | 749941100 | 565   | 99,957  | X |   | 0 |
|                            |              |           | 1     | 200     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 566   | 100,157 |   |   |   |
| RACKABLE SYSTEMS INC       | COMMON STOCK | 750077109 | 1     | 90      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 90      |   |   |   |
| RADIAN GROUP INC           | COMMON STOCK | 750236101 | 1,851 | 34,854  | X |   | 0 |
|                            |              |           | 31    | 580     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,882 | 35,434  |   |   |   |
| RADIANT SYS INC            | COMMON STOCK | 75025N102 | 42    | 4,060   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 42    | 4,060   |   |   |   |
| RADIATION THERAPY SVCS INC | COMMON STOCK | 750323206 | 65    | 2,060   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 65    | 2,060   |   |   |   |
| RADIO ONE INC CL D         | COMMON STOCK | 75040P405 | 189   | 14,430  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 189   | 14,430  |   |   |   |
| RADIOSHACK CORPORATION     | COMMON STOCK | 750438103 | 1,337 | 53,964  | X |   | 0 |
|                            |              |           | 136   | 5,480   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,473 | 59,444  |   |   |   |
| RADISYS CORP               | COMMON STOCK | 750459109 | 69    | 3,591   | X |   | 0 |
|                            |              |           | 1     | 60      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 70    | 3,651   |   |   |   |
| RAILAMERICA INC            | COMMON STOCK | 750753105 | 86    | 7,161   | X |   | 0 |
|                            |              |           | 24    | 2,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 110   | 9,161   |   |   |   |
| RAMBUS INC                 | COMMON STOCK | 750917106 | 244   | 20,110  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 244   | 20,110  |   |   |   |

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|                             |              |           |                 |                    |        |   |        |
|-----------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| RALCORP HLDGS INC           | COMMON STOCK | 751028101 | 371<br>1,349    | 8,836<br>32,188    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>1,720  | -----<br>41,024    |        |   |        |
| RAMCO-GERSHENSON PPTYS TR   | COMMON STOCK | 751452202 | 82              | 2,794              | X      |   | 0      |
|                             |              |           | -----<br>82     | -----<br>2,794     |        |   |        |
| RANGE RESOURCES CORP        | COMMON STOCK | 75281A109 | 3,252<br>40     | 84,220<br>1,040    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>3,292  | -----<br>85,260    |        |   |        |
| RARE HOSPITALITY INTL INC   | COMMON STOCK | 753820109 | 6,126           | 238,389            | X      |   | 0      |
|                             |              |           | -----<br>6,126  | -----<br>238,389   |        |   |        |
| RAVEN INDS INC              | COMMON STOCK | 754212108 | 422             | 14,415             | X      |   | 0      |
|                             |              |           | -----<br>422    | -----<br>14,415    |        |   |        |
| RAYMOND JAMES FINL INC      | COMMON STOCK | 754730109 | 734             | 22,850             | X      |   | 0      |
|                             |              |           | -----<br>734    | -----<br>22,850    |        |   |        |
| RAYONIER INC                | COMMON STOCK | 754907103 | 1,187<br>130    | 20,604<br>2,257    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>1,317  | -----<br>22,861    |        |   |        |
| RAYTHEON COMPANY            | COMMON STOCK | 755111507 | 9,798<br>3,924  | 257,698<br>103,234 | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>13,722 | -----<br>360,932   |        |   |        |
| RBC BEARINGS INC            | COMMON STOCK | 75524B104 | 2               | 120                | X      |   | 0      |
|                             |              |           | -----<br>2      | -----<br>120       |        |   |        |
| READERS DIGEST ASSOCIATION  | COMMON STOCK | 755267101 | 828<br>5        | 51,870<br>300      | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>833    | -----<br>52,170    |        |   |        |
| REAL NETWORKS INC           | COMMON STOCK | 75605L104 | 112<br>6        | 19,670<br>1,000    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>118    | -----<br>20,670    |        |   |        |
| REALTY INCOME CORP          | COMMON STOCK | 756109104 | 48<br>207       | 2,020<br>8,644     | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>255    | -----<br>10,664    |        |   |        |
| REAVES UTILITY INOCME TRUST | OTHER        | 756158101 | 105             | 5,000              | X      |   | 0      |
|                             |              |           | -----<br>105    | -----<br>5,000     |        |   |        |
| RECKSON ASSOCS RLTY CORP    | COMMON STOCK | 75621K106 | 8,019<br>25     | 232,070<br>732     | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>-----  | -----<br>-----     |        |   |        |

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|                               |              |           | 8,044  | 232,802 |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| RED HAT INC                   | COMMON STOCK | 756577102 | 160    | 7,560   | X |   | 0 |
|                               |              |           | 58     | 2,750   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 218    | 10,310  |   |   |   |
| RED ROBIN GOURMET BURGERS     | COMMON STOCK | 75689M101 | 109    | 2,375   | X |   | 0 |
|                               |              |           | 6      | 120     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 115    | 2,495   |   |   |   |
| REDBACK NETWORKS INC          | COMMON STOCK | 757209507 | 64     | 6,406   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 6,406   |   |   |   |
| REDDY ICE HLDGS INC           | COMMON STOCK | 75734R105 | 9      | 430     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 430     |   |   |   |
| REDHOOK ALE BREWERY           | COMMON STOCK | 757473103 | 3      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 1,000   |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 4,716  | 97,024  | X |   | 0 |
|                               |              |           | 52     | 1,080   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,768  | 98,104  |   |   |   |
| REEBOK INTL LTD               | COMMON STOCK | 758110100 | 879    | 15,549  | X |   | 0 |
|                               |              |           | 31     | 550     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 910    | 16,099  |   |   |   |
| REFCO INC                     | COMMON STOCK | 75866G109 | 3,540  | 125,220 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,540  | 125,220 |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 193    | 5,943   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 193    | 5,943   |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 3      | 140     | X |   | 0 |
|                               |              |           | 23     | 1,150   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,290   |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 19,642 | 341,900 | X |   | 0 |
|                               |              |           | 16     | 280     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,658 | 342,180 |   |   |   |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 36     | 6,803   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 6,803   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 57     | 6,069   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 57     | 6,069   |   |   |   |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 4,924  | 130,213 | X |   | 0 |
|                               |              |           | 162    | 4,300   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 5,086  | 134,513 |   |   |   |
| REHABCARE GROUP INC            | COMMON STOCK | 759148109 | 127    | 6,164   | X |   | 0 |
|                                |              |           | 127    | 6,164   |   |   |   |
| REGIONS FINL CORP              | COMMON STOCK | 7591EP100 | 52     | 1,682   | X | X | 0 |
|                                |              |           | 8,223  | 264,241 | X |   | 0 |
|                                |              |           | 8,121  | 260,957 | X | X | 0 |
|                                |              |           | 16,396 | 526,880 |   |   |   |
| REINSURANCE GROUP AMER INC     | COMMON STOCK | 759351109 | 580    | 12,973  | X |   | 0 |
|                                |              |           | 580    | 12,973  |   |   |   |
| RELIANCE STL & ALUM CO         | COMMON STOCK | 759509102 | 263    | 4,960   | X |   | 0 |
|                                |              |           | 263    | 4,960   |   |   |   |
| RELIANT ENERGY, INC            | COMMON STOCK | 75952B105 | 378    | 24,431  | X |   | 0 |
|                                |              |           | 262    | 16,988  | X | X | 0 |
|                                |              |           | 640    | 41,419  |   |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 176    | 4,258   | X |   | 0 |
|                                |              |           | 176    | 4,258   |   |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 49     | 2,777   | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | 53     | 2,977   |   |   |   |
| RENASANT CORP                  | COMMON STOCK | 75970E107 | 56     | 1,763   | X |   | 0 |
|                                |              |           | 56     | 1,763   |   |   |   |
| RENOVIS INC                    | COMMON STOCK | 759885106 | 46     | 3,440   | X |   | 0 |
|                                |              |           | 46     | 3,440   |   |   |   |
| RENAL CARE GROUP INC           | COMMON STOCK | 759930100 | 1,106  | 23,370  | X |   | 0 |
|                                |              |           | 521    | 11,000  | X | X | 0 |
|                                |              |           | 1,627  | 34,370  |   |   |   |
| RENT A CTR INC                 | COMMON STOCK | 76009N100 | 476    | 24,645  | X |   | 0 |
|                                |              |           | 234    | 12,135  | X | X | 0 |
|                                |              |           | 710    | 36,780  |   |   |   |
| RENT WAY INC                   | COMMON STOCK | 76009U104 | 35     | 5,068   | X |   | 0 |
|                                |              |           | 11     | 1,600   | X | X | 0 |
|                                |              |           | 46     | 6,668   |   |   |   |
| REPSOL YPF, S.A.               | COMMON STOCK | 76026T205 | 8      | 235     | X | X | 0 |
|                                |              |           | 97     | 3,010   | X |   | 0 |
|                                |              |           | 27     | 850     | X | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 132    | 4,095     |   |   |
| REPUBLIC AWYS HLDGS INC        | COMMON STOCK | 760276105 | 17     | 1,220     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17     | 1,220     |   |   |
| REPUBLIC BANCORP INC KY        | COMMON STOCK | 760281204 | 26     | 1,250     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 26     | 1,250     |   |   |
| REPUBLIC BANCORP COM           | COMMON STOCK | 760282103 | 1,002  | 70,887    | X | 0 |
|                                |              |           | 42     | 3,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,044  | 73,887    |   |   |
| REPUBLIC SVCS INC              | COMMON STOCK | 760759100 | 55,822 | 1,581,804 | X | 0 |
|                                |              |           | 3,841  | 108,826   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 59,663 | 1,690,630 |   |   |
| RES-CARE INC                   | COMMON STOCK | 760943100 | 53     | 3,460     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 53     | 3,460     |   |   |
| RESEARCH IN MOTION LTD         | COMMON STOCK | 760975102 | 26,497 | 387,926   | X | 0 |
|                                |              |           | 113    | 1,660     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 26,610 | 389,586   |   |   |
| RESTORATION HARDWARE INC DEL   | COMMON STOCK | 760981100 | 33     | 5,205     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 33     | 5,205     |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 7      | 90        | X | 0 |
|                                |              |           | 390    | 4,900     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 397    | 4,990     |   |   |
| RESOURCE AMER INC CL A         | COMMON STOCK | 761195205 | 51     | 2,892     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 51     | 2,892     |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 241    | 8,138     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 241    | 8,138     |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 4,920  | 116,642   | X | 0 |
|                                |              |           | 17     | 400       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,937  | 117,042   |   |   |
| RETAIL VENTURES INC            | COMMON STOCK | 76128Y102 | 29     | 2,640     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 29     | 2,640     |   |   |
| REUNION INDUSTRIES INC         | COMMON STOCK | 761312107 | 1,034  | 4,697,950 | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,034  | 4,697,950 |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 100    | 2,526     | X | 0 |
|                                |              |           | 21     | 519       | X | X |
|                                |              |           | -----  | -----     |   |   |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
|                             |              |           | 121   | 3,045   |   |   |
| REVLON INC CL A             | COMMON STOCK | 761525500 | 81    | 25,158  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 81    | 25,158  |   |   |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 508   | 18,514  | X | 0 |
|                             |              |           | 60    | 2,200   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 568   | 20,714  |   |   |
| REYNOLDS AMERN INC          | COMMON STOCK | 761713106 | 3,073 | 37,020  | X | 0 |
|                             |              |           | 1,131 | 13,617  | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 4,204 | 50,637  |   |   |
| RHODIA SA                   | COMMON STOCK | 762397107 | 2     | 1,000   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 2     | 1,000   |   |   |
| RIGEL PHARMACEUTICALS INC   | COMMON STOCK | 766559603 | 2,968 | 124,875 | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 2,968 | 124,875 |   |   |
| RIGHT NOW TECHNOLOGIES INC  | COMMON STOCK | 76657R106 | 19    | 1,310   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 19    | 1,310   |   |   |
| RIMAGE CORP                 | COMMON STOCK | 766721104 | 227   | 8,510   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 227   | 8,510   |   |   |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 184   | 1,120   | X | 0 |
|                             |              |           | 231   | 1,409   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 415   | 2,529   |   |   |
| RITE AID CORP               | COMMON STOCK | 767754104 | 20    | 5,120   | X | 0 |
|                             |              |           | 201   | 51,800  | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 221   | 56,920  |   |   |
| RIVERVIEW BANCORP INC       | COMMON STOCK | 769397100 | 38    | 1,833   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 38    | 1,833   |   |   |
| RIVIERA HLDGS CORP          | COMMON STOCK | 769627100 | 33    | 1,500   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 33    | 1,500   |   |   |
| ROANOKE ELEC STL CORP       | COMMON STOCK | 769841107 | 39    | 1,960   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 39    | 1,960   |   |   |
| ROBBINS & MYERS INC         | COMMON STOCK | 770196103 | 47    | 2,111   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 47    | 2,111   |   |   |
| ROBERT HALF INTL INC        | COMMON STOCK | 770323103 | 1,664 | 46,750  | X | 0 |
|                             |              |           | 95    | 2,670   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1,759 | 49,420  |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ROCHESTER MEDICAL CORP         | COMMON STOCK | 771497104 | 169    | 18,000  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 169    | 18,000  |   |   |
| ROCK-TENN CO                   | COMMON STOCK | 772739207 | 78     | 5,120   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 78     | 5,120   |   |   |
| ROCKFORD CORPORATION           | COMMON STOCK | 77316P101 | 47     | 13,808  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 47     | 13,808  |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 4,580  | 86,567  | X | 0 |
|                                |              |           | 5,974  | 112,937 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,554 | 199,504 |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774186100 | 21     | 1,570   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21     | 1,570   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 3,879  | 80,270  | X | 0 |
|                                |              |           | 5,540  | 114,657 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9,419  | 194,927 |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 8      | 430     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 430     |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 100    | 2,625   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 100    | 2,625   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 25     | 644     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 644     |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 111    | 2,859   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 111    | 2,859   |   |   |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 10,582 | 257,298 | X | 0 |
|                                |              |           | 158    | 3,840   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,740 | 261,138 |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 318    | 16,299  | X | 0 |
|                                |              |           | 12     | 600     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 330    | 16,899  |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 17,600 | 447,960 | X | 0 |
|                                |              |           | 45     | 1,140   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17,645 | 449,100 |   |   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 1,289  | 54,401  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,289  | 54,401  |   |   |

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|                                |              |           |                |                  |        |   |        |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| ROWAN COS INC                  | COMMON STOCK | 779382100 | 1,048<br>31    | 29,538<br>890    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,079 | -----<br>30,428  |        |   |        |
| ROYAL GROUP TECHNOLOGIES LTD S | COMMON STOCK | 779915107 | 3              | 300              | X      |   | 0      |
|                                |              |           | -----<br>3     | -----<br>300     |        |   |        |
| ROYAL BANCSHARES PA INC CL A   | COMMON STOCK | 780081105 | 4              | 157              | X      |   | 0      |
|                                |              |           | -----<br>4     | -----<br>157     |        |   |        |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 2,044<br>22    | 28,000<br>300    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>2,066 | -----<br>28,300  |        |   |        |
| ROYAL BK SCOTLAND P L C SPSD A | PREFERRED ST | 780097606 | 5              | 200              | X      | X | 0      |
|                                |              |           | -----<br>5     | -----<br>200     |        |   |        |
| ROYAL BK SCOTLAND GROUP 9.0% P | PREFERRED ST | 780097705 | 561<br>311     | 21,400<br>11,880 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>872   | -----<br>33,280  |        |   |        |
| ROYAL BK SCOTLAND PFD          | PREFERRED ST | 780097770 | 25             | 1,000            | X      |   | 0      |
|                                |              |           | -----<br>25    | -----<br>1,000   |        |   |        |
| ROYAL BANK OF SCOTLAND GRP 6.4 | PREFERRED ST | 780097796 | 104<br>36      | 4,100<br>1,400   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>140   | -----<br>5,500   |        |   |        |
| ROYAL BK SCOTLAND P L C 8.5% P | PREFERRED ST | 780097804 | 51<br>27       | 1,900<br>1,000   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>78    | -----<br>2,900   |        |   |        |
| ROYAL SCOTLAND GRP P L C 7.875 | PREFERRED ST | 780097820 | 77<br>10       | 2,980<br>400     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>87    | -----<br>3,380   |        |   |        |
| ROYAL BK SCOTLAND GRP PLC 8.5% | PREFERRED ST | 780097853 | 182<br>179     | 6,832<br>6,725   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>361   | -----<br>13,557  |        |   |        |
| ROYAL BK SCOTLAND GP P L C 8%  | PREFERRED ST | 780097861 | 40             | 1,567            | X      |   | 0      |
|                                |              |           | -----<br>40    | -----<br>1,567   |        |   |        |
| ROYAL BK SCOTLAND PFD SER H    | COMMON STOCK | 780097879 | 15<br>51       | 600<br>2,000     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>66    | -----<br>2,600   |        |   |        |
| ROYAL BANK SCOTLAND GP 7.40% G | PREFERRED ST | 780097887 | 67<br>5        | 2,592<br>200     | X<br>X | X | 0<br>0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 72     | 2,792     |   |   |   |
| ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK | 780257804    |           | 63     | 1,000     | X |   | 0 |
|   |              |           | 270    | 4,295     | X | X | 0 |
|   |              |           | 1,764  | 28,080    | X |   | 0 |
|   |              |           | 275    | 4,375     | X | X | 0 |
|   |              |           | 2,372  | 37,750    |   |   |   |
| ROYAL DUTCH SHELL A D R                     | COMMON STOCK | 780259107 | 344    | 4,990     | X |   | 0 |
|   |              |           | 628    | 9,119     | X | X | 0 |
|   |              |           | 972    | 14,109    |   |   |   |
| ROYAL DUTCH SHELL PLC A D R                 | COMMON STOCK | 780259206 | 33     | 500       | X | X | 0 |
|   |              |           | 52,383 | 798,046   | X |   | 0 |
|   |              |           | 31,871 | 485,548   | X | X | 0 |
|   |              |           | 84,287 | 1,284,094 |   |   |   |
| ROYAL GOLD INC                              | COMMON STOCK | 780287108 | 89     | 3,310     | X |   | 0 |
|   |              |           | 12     | 455       | X | X | 0 |
|   |              |           | 101    | 3,765     |   |   |   |
| ROYALE ENERGY INC                           | COMMON STOCK | 78074G200 | 10     | 1,036     | X | X | 0 |
|   |              |           | 10     | 1,036     |   |   |   |
| ROYCE VALUE TRUST                           | OTHER        | 780910105 | 138    | 6,925     | X |   | 0 |
|   |              |           | 535    | 26,933    | X | X | 0 |
|   |              |           | 673    | 33,858    |   |   |   |
| RUBY TUESDAY INC                            | COMMON STOCK | 781182100 | 16,023 | 736,355   | X |   | 0 |
|   |              |           | 104    | 4,778     | X | X | 0 |
|   |              |           | 16,127 | 741,133   |   |   |   |
| RUDDICK CORP                                | COMMON STOCK | 781258108 | 432    | 18,717    | X |   | 0 |
|   |              |           | 432    | 18,717    |   |   |   |
| RUDOPLH TECHNOLOGIES INC                    | COMMON STOCK | 781270103 | 30     | 2,232     | X |   | 0 |
|   |              |           | 30     | 2,232     |   |   |   |
| RURBAN FINL CORP                            | COMMON STOCK | 78176P108 | 26     | 2,000     | X | X | 0 |
|   |              |           | 26     | 2,000     |   |   |   |
| RUSH ENTERPRISES INC                        | COMMON STOCK | 781846209 | 56     | 3,670     | X |   | 0 |
|   |              |           | 56     | 3,670     |   |   |   |
| RUSS BERRIE & CO INC                        | COMMON STOCK | 782233100 | 11     | 769       | X |   | 0 |
|   |              |           | 11     | 769       |   |   |   |
| RUSSELL CORP                                | COMMON STOCK | 782352108 | 96     | 6,820     | X |   | 0 |
|   |              |           | 78     | 5,550     | X | X | 0 |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 174     | 12,370    |   |   |
| RUTHS CHRIS STEAK HSE INC            | COMMON STOCK | 783332109 | 484     | 26,320    | X | 0 |
|                                      |              |           | 484     | 26,320    |   |   |
| RYANS RESTAURANT GROUP INC           | COMMON STOCK | 783520109 | 94      | 8,017     | X | 0 |
|                                      |              |           | 94      | 8,017     |   |   |
| RYDER SYS INC                        | COMMON STOCK | 783549108 | 569     | 16,622    | X | 0 |
|                                      |              |           | 292     | 8,531     | X | X |
|                                      |              |           | 861     | 25,153    |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE OTHER |              | 78355W106 | 186     | 1,140     | X | 0 |
|                                      |              |           | 106     | 650       | X | X |
|                                      |              |           | 292     | 1,790     |   |   |
| RYERSON TULL INC                     | COMMON STOCK | 78375P107 | 112     | 5,248     | X | 0 |
|                                      |              |           | 14      | 667       | X | X |
|                                      |              |           | 126     | 5,915     |   |   |
| RYLAND GROUP INC                     | COMMON STOCK | 783764103 | 1,212   | 17,719    | X | 0 |
|                                      |              |           | 42      | 610       | X | X |
|                                      |              |           | 1,254   | 18,329    |   |   |
| S & T BANCORP INC                    | COMMON STOCK | 783859101 | 176     | 4,659     | X | 0 |
|                                      |              |           | 176     | 4,659     |   |   |
| S B C COMMUNICATIONS INC             | COMMON STOCK | 78387G103 | 124     | 5,188     | X | 0 |
|                                      |              |           | 196     | 8,181     | X | X |
|                                      |              |           | 87,563  | 3,653,018 | X | 0 |
|                                      |              |           | 47,142  | 1,966,708 | X | X |
|                                      |              |           | 135,025 | 5,633,095 |   |   |
| SBA COMMUNICATIONS CORP              | COMMON STOCK | 78388J106 | 202     | 13,069    | X | 0 |
|                                      |              |           | 8       | 500       | X | X |
|                                      |              |           | 210     | 13,569    |   |   |
| SCBT FINL CORP                       | COMMON STOCK | 78401V102 | 50      | 1,577     | X | 0 |
|                                      |              |           | 50      | 1,577     |   |   |
| S C P POOL CORP                      | COMMON STOCK | 784028102 | 4       | 140       | X | 0 |
|                                      |              |           | 4       | 140       |   |   |
| S E I INVESTMENTS CO                 | COMMON STOCK | 784117103 | 958     | 25,475    | X | 0 |
|                                      |              |           | 64      | 1,710     | X | X |
|                                      |              |           | 1,022   | 27,185    |   |   |
| S F B C INTERNATIONAL INC            | COMMON STOCK | 784121105 | 150     | 3,393     | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 150    | 3,393   |   |   |
| SI INTERNATIONAL INC         | COMMON STOCK | 78427V102 | 42     | 1,360   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 42     | 1,360   |   |   |
| S J W CORP                   | COMMON STOCK | 784305104 | 61     | 1,281   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 61     | 1,281   |   |   |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 0      | 1       | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 1       |   |   |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 29,893 | 438,453 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 29,893 | 438,453 |   |   |
| SLM CORP                     | COMMON STOCK | 78442P106 | 11,615 | 216,523 | X | 0 |
|                              |              |           | 4,283  | 79,853  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 15,898 | 296,376 |   |   |
| SPDR TRUST SERIES 1          | COMMON STOCK | 78462F103 | 37,488 | 304,678 | X | 0 |
|                              |              |           | 16,694 | 135,676 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 54,182 | 440,354 |   |   |
| S P S S INC                  | COMMON STOCK | 78462K102 | 68     | 2,842   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 68     | 2,842   |   |   |
| S P X CORP                   | COMMON STOCK | 784635104 | 1,330  | 28,930  | X | 0 |
|                              |              |           | 481    | 10,478  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,811  | 39,408  |   |   |
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 47     | 12,121  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 47     | 12,121  |   |   |
| SRA INTERNATIONAL CL A       | COMMON STOCK | 78464R105 | 420    | 11,830  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 420    | 11,830  |   |   |
| SSA GLOBAL TECHNOLOGIES INC  | COMMON STOCK | 78465P108 | 29     | 1,650   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 29     | 1,650   |   |   |
| SVB FINL GROUP               | COMMON STOCK | 78486Q101 | 12,564 | 258,299 | X | 0 |
|                              |              |           | 19     | 400     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12,583 | 258,699 |   |   |
| S W S GROUP INC              | COMMON STOCK | 78503N107 | 48     | 2,965   | X | 0 |
|                              |              |           | 39     | 2,391   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 87     | 5,356   |   |   |
| S Y BANCORP INC              | COMMON STOCK | 785060104 | 55     | 2,332   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 55     | 2,332   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 10      | 200       | X |   | 0 |
|                              |              |           | 95      | 1,850     | X |   | 0 |
|                              |              |           | 90      | 1,750     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 195     | 3,800     |   |   |   |
| SABRE HLDGS CORP CL A        | COMMON STOCK | 785905100 | 965     | 47,555    | X |   | 0 |
|                              |              |           | 27      | 1,354     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 992     | 48,909    |   |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 107     | 2,000     | X | X | 0 |
|                              |              |           | 8,563   | 160,443   | X |   | 0 |
|                              |              |           | 11,360  | 212,852   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 20,030  | 375,295   |   |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 1       | 550       | X |   | 0 |
|                              |              |           | 12      | 7,200     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13      | 7,750     |   |   |   |
| SAFE NET INC                 | COMMON STOCK | 78645R107 | 152     | 4,199     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 152     | 4,199     |   |   |   |
| SAFETY INSURANCE GROUP INC   | COMMON STOCK | 78648T100 | 70      | 1,972     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 70      | 1,972     |   |   |   |
| SAFEWAY INC                  | COMMON STOCK | 786514208 | 3,424   | 133,753   | X |   | 0 |
|                              |              |           | 55      | 2,138     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,479   | 135,891   |   |   |   |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 38      | 2,891     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 38      | 2,891     |   |   |   |
| THE ST. JOE COMPANY          | COMMON STOCK | 790148100 | 565     | 9,045     | X |   | 0 |
|                              |              |           | 444     | 7,117     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,009   | 16,162    |   |   |   |
| ST JUDE MED INC              | COMMON STOCK | 790849103 | 37      | 800       | X | X | 0 |
|                              |              |           | 30,429  | 650,205   | X |   | 0 |
|                              |              |           | 5,012   | 107,103   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 35,478  | 758,108   |   |   |   |
| ST MARY LD & EXPL CO         | COMMON STOCK | 792228108 | 19,047  | 520,416   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19,047  | 520,416   |   |   |   |
| ST PAUL TRAVELERS COS INC    | COMMON STOCK | 792860108 | 216     | 4,813     | X | X | 0 |
|                              |              |           | 58,581  | 1,305,579 | X |   | 0 |
|                              |              |           | 62,750  | 1,398,478 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 121,547 | 2,708,870 |   |   |   |
| SAKS INC                     | COMMON STOCK | 79377W108 | 948     | 51,200    | X |   | 0 |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 948   | 51,200  |   |   |
| SALEM COMMUNICATIONS CORP DEL        | COMMON STOCK | 794093104 | 35    | 1,911   | X | 0 |
|                                      |              |           | 35    | 1,911   |   |   |
| SALESFORCE COM INC                   | COMMON STOCK | 79466L302 | 777   | 33,624  | X | 0 |
|                                      |              |           | 777   | 33,624  |   |   |
| SALOMON BROS HIGH INCOME FD II OTHER |              | 794907105 | 11    | 1,100   | X | 0 |
|                                      |              |           | 11    | 1,100   |   |   |
| SALOMON BROS EMERGING MKTS INC OTHER |              | 794908103 | 28    | 1,650   | X | X |
|                                      |              |           | 28    | 1,650   |   |   |
| SALOMON BROS EMERGING MKT INC OTHER  |              | 794910109 | 11    | 825     | X | 0 |
|                                      |              |           | 11    | 825     |   |   |
| SALIX PHARMACEUTICALS LTD            | COMMON STOCK | 795435106 | 2,795 | 131,515 | X | 0 |
|                                      |              |           | 2,795 | 131,515 |   |   |
| SALOMON BROS FD INC                  | OTHER        | 795477108 | 57    | 4,065   | X | 0 |
|                                      |              |           | 175   | 12,412  | X | X |
|                                      |              |           | 232   | 16,477  |   |   |
| SALOMON BROS HIGH INC FD INC         | OTHER        | 79547Q106 | 27    | 2,860   | X | 0 |
|                                      |              |           | 27    | 2,860   |   |   |
| SALOMON BROS 2008 WW\$ GVT TR        | OTHER        | 79548R103 | 211   | 19,572  | X | 0 |
|                                      |              |           | 63    | 5,822   | X | X |
|                                      |              |           | 274   | 25,394  |   |   |
| SALOMON WORLDWIDE INCOME FD IN OTHER |              | 79548T109 | 51    | 3,300   | X | 0 |
|                                      |              |           | 3     | 200     | X | X |
|                                      |              |           | 54    | 3,500   |   |   |
| SALOMON BROS CAP & INCOME FD I OTHER |              | 795500107 | 11    | 643     | X | 0 |
|                                      |              |           | 11    | 643     |   |   |
| SALOMON BROS INFLATION MANAGME OTHER |              | 79550V109 | 270   | 15,250  | X | 0 |
|                                      |              |           | 270   | 15,250  |   |   |
| SAN JUAN BASIN RTY TR                | COMMON STOCK | 798241105 | 461   | 9,450   | X | 0 |
|                                      |              |           | 215   | 4,400   | X | X |
|                                      |              |           | 676   | 13,850  |   |   |
| SAN PAOLO - I M I S P A A D          | COMMON STOCK | 799175104 | 91    | 2,925   | X | 0 |
|                                      |              |           | 91    | 2,925   |   |   |

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|   |                        |        |           |   |   |
|---|------------------------|--------|-----------|---|---|
| SANDERS MORRIS HARRIS GROUP IN COMMON STOCK | 80000Q104              | 38     | 2,341     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 38     | 2,341     |   |   |
| SANDERSON FARMS INC                         | COMMON STOCK 800013104 | 97     | 2,611     | X | 0 |
|   |                        | 15     | 400       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 112    | 3,011     |   |   |
| SANDISK CORP                                | COMMON STOCK 80004C101 | 3,127  | 64,810    | X | 0 |
|   |                        | 21     | 440       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 3,148  | 65,250    |   |   |
| SANDY SPRING BANCORP INC                    | COMMON STOCK 800363103 | 85     | 2,498     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 85     | 2,498     |   |   |
| SANFILIPPO JOHN B & SON INC                 | COMMON STOCK 800422107 | 21     | 1,236     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 21     | 1,236     |   |   |
| SANMINA-SCI CORPORATION                     | COMMON STOCK 800907107 | 120    | 28,000    | X | X |
|   |                        | 622    | 145,108   | X | 0 |
|   |                        | 5      | 1,217     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 747    | 174,325   |   |   |
| SANOFI AVENTIS A D R                        | COMMON STOCK 80105N105 | 11     | 275       | X | X |
|   |                        | 146    | 3,509     | X | 0 |
|   |                        | 115    | 2,765     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 272    | 6,549     |   |   |
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK | 802013102              | 26     | 600       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 26     | 600       |   |   |
| SANTANDER BANCORP                           | COMMON STOCK 802809103 | 25     | 1,026     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 25     | 1,026     |   |   |
| SAP AG                                      | COMMON STOCK 803054204 | 17,316 | 399,620   | X | 0 |
|   |                        | 4,051  | 93,479    | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 21,367 | 493,099   |   |   |
| SAPIENT CORP                                | COMMON STOCK 803062108 | 4,753  | 760,460   | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 4,753  | 760,460   |   |   |
| SARA LEE CORP                               | COMMON STOCK 803111103 | 11     | 585       | X | X |
|   |                        | 12,152 | 641,288   | X | 0 |
|   |                        | 13,574 | 716,278   | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 25,737 | 1,358,151 |   |   |
| SASOL LTD SPONSORED A D R                   | COMMON STOCK 803866300 | 197    | 5,100     | X | 0 |
|   |                        | 104    | 2,700     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 301    | 7,800     |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 46      | 2,297     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 2,297     |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 3,845   | 106,850   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,845   | 106,850   |   |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 40      | 10,720    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 40      | 10,720    |   |   |   |
| SAVVIS INC                     | COMMON STOCK | 805423100 | 0       | 500       | X |   | 0 |
|                                |              |           | 8       | 10,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 10,500    |   |   |   |
| SAXON CAPITAL INC              | COMMON STOCK | 80556T106 | 103     | 8,640     | X |   | 0 |
|                                |              |           | 12      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 115     | 9,640     |   |   |   |
| S C A N A CORPORATION          | COMMON STOCK | 80589M102 | 2,309   | 54,669    | X |   | 0 |
|                                |              |           | 374     | 8,843     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,683   | 63,512    |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 106     | 2,168     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 106     | 2,168     |   |   |   |
| SCANSOFT INC                   | COMMON STOCK | 80603P107 | 92      | 17,111    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 92      | 17,111    |   |   |   |
| SCHAWK INC CL A                | COMMON STOCK | 806373106 | 37      | 1,826     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 1,826     |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 1,266   | 29,708    | X |   | 0 |
|                                |              |           | 26      | 620       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,292   | 30,328    |   |   |   |
| SCHERING A G A D R             | COMMON STOCK | 806585204 | 23      | 355       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 355       |   |   |   |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 19,678  | 934,836   | X |   | 0 |
|                                |              |           | 9,978   | 474,009   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 29,656  | 1,408,845 |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 302     | 3,575     | X | X | 0 |
|                                |              |           | 106,190 | 1,258,473 | X |   | 0 |
|                                |              |           | 52,434  | 621,408   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 158,926 | 1,883,456 |   |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 2,738   | 84,076    | X |   | 0 |
|                                |              |           | 2,480   | 76,145    | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 5,218  | 160,221   |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 4      | 100       | X |   | 0 |
|                                |              |           | 42     | 1,125     | X | X | 0 |
|                                |              |           | 954    | 25,826    | X |   | 0 |
|                                |              |           | 30     | 800       | X | X | 0 |
|                                |              |           | 1,030  | 27,851    |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 189    | 3,877     | X |   | 0 |
|                                |              |           | 189    | 3,877     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 98     | 5,465     | X |   | 0 |
|                                |              |           | 98     | 5,465     |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 22     | 1,550     | X | X | 0 |
|                                |              |           | 5,467  | 378,841   | X |   | 0 |
|                                |              |           | 1,627  | 112,785   | X | X | 0 |
|                                |              |           | 7,116  | 493,176   |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 79     | 3,579     | X |   | 0 |
|                                |              |           | 79     | 3,579     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 43     | 7,600     | X |   | 0 |
|                                |              |           | 43     | 7,600     |   |   |   |
| SCIENTIFIC ATLANTA INC         | COMMON STOCK | 808655104 | 2,891  | 77,064    | X |   | 0 |
|                                |              |           | 510    | 13,595    | X | X | 0 |
|                                |              |           | 3,401  | 90,659    |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 78,792 | 2,541,660 | X |   | 0 |
|                                |              |           | 27     | 860       | X | X | 0 |
|                                |              |           | 78,819 | 2,542,520 |   |   |   |
| SCOR A D R                     | COMMON STOCK | 80917Q106 | 1      | 500       | X |   | 0 |
|                                |              |           | 1      | 500       |   |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 15     | 380       | X | X | 0 |
|                                |              |           | 957    | 23,778    | X |   | 0 |
|                                |              |           | 1,136  | 28,231    | X | X | 0 |
|                                |              |           | 2,108  | 52,389    |   |   |   |
| THE SCOTTS MIRACLE-GRO COMPANY | COMMON STOCK | 810186106 | 917    | 10,430    | X |   | 0 |
|                                |              |           | 118    | 1,337     | X | X | 0 |
|                                |              |           | 1,035  | 11,767    |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 783    | 15,672    | X |   | 0 |
|                                |              |           | 88     | 1,766     | X | X | 0 |
|                                |              |           | 871    | 17,438    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCS TRANSPORTATION INC         | COMMON STOCK | 81111T102 | 53    | 3,378   | X |   | 0 |
|                                |              |           | 2     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 55    | 3,478   |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105 | 2,948 | 395,712 | X |   | 0 |
|                                |              |           | 12    | 1,581   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,960 | 397,293 |   |   |   |
| SCUDDER GLOBAL HIGH INCOME FD  | OTHER        | 81115E101 | 4     | 507     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 507     |   |   |   |
| SCUDDER NEW ASIA FD INC        | OTHER        | 811183102 | 13    | 700     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 700     |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101 | 10    | 1,000   | X |   | 0 |
|                                |              |           | 94    | 9,125   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 104   | 10,125  |   |   |   |
| SCUDDER MUNI INCOME TRUST      | OTHER        | 81118R604 | 286   | 22,179  | X |   | 0 |
|                                |              |           | 142   | 11,026  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 428   | 33,205  |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME  | OTHER        | 811234103 | 47    | 3,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 3,400   |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 170   | 124     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 170   | 124     |   |   |   |
| SEABRIGHT INS HLDGS INC        | COMMON STOCK | 811656107 | 21    | 1,640   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 1,640   |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 43    | 6,765   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 6,765   |   |   |   |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 52    | 2,236   | X |   | 0 |
|                                |              |           | 5     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 2,436   |   |   |   |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 229   | 3,146   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 229   | 3,146   |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 1,256 | 26,444  | X |   | 0 |
|                                |              |           | 721   | 15,207  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,977 | 41,651  |   |   |   |
| SEARS HLDGS CORP               | COMMON STOCK | 812350106 | 4,352 | 34,968  | X |   | 0 |
|                                |              |           | 985   | 7,914   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,337 | 42,882  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEATTLE GENETICS INC                 | COMMON STOCK | 812578102 | 28     | 5,364   | X |   | 0 |
|                                      |              |           | 28     | 5,364   |   |   |   |
| MATERIALS SELECT SECTOR S P D        | COMMON STOCK | 81369Y100 | 249    | 9,064   | X |   | 0 |
|                                      |              |           | 156    | 5,655   | X | X | 0 |
|                                      |              |           | 405    | 14,719  |   |   |   |
| HEALTH CARE SELECT SECTOR S P        | COMMON STOCK | 81369Y209 | 392    | 12,499  | X |   | 0 |
|                                      |              |           | 272    | 8,663   | X | X | 0 |
|                                      |              |           | 664    | 21,162  |   |   |   |
| A M E X CONSUMER STAPLES S P D       | COMMON STOCK | 81369Y308 | 17     | 710     | X |   | 0 |
|                                      |              |           | 47     | 2,018   | X | X | 0 |
|                                      |              |           | 64     | 2,728   |   |   |   |
| CONSUMER DISCRETIONARY SELT S        | COMMON STOCK | 81369Y407 | 507    | 15,613  | X |   | 0 |
|                                      |              |           | 135    | 4,153   | X | X | 0 |
|                                      |              |           | 642    | 19,766  |   |   |   |
| THE ENERGY SELECT SECTOR SPDR        | COMMON STOCK | 81369Y506 | 713    | 13,283  | X |   | 0 |
|                                      |              |           | 300    | 5,588   | X | X | 0 |
|                                      |              |           | 1,013  | 18,871  |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER |              | 81369Y605 | 569    | 19,265  | X |   | 0 |
|                                      |              |           | 419    | 14,185  | X | X | 0 |
|                                      |              |           | 988    | 33,450  |   |   |   |
| INDUSTRIAL SELECT SECT S P D R       | COMMON STOCK | 81369Y704 | 198    | 6,565   | X |   | 0 |
|                                      |              |           | 97     | 3,225   | X | X | 0 |
|                                      |              |           | 295    | 9,790   |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D       | COMMON STOCK | 81369Y803 | 8,201  | 392,371 | X |   | 0 |
|                                      |              |           | 3,164  | 151,392 | X | X | 0 |
|                                      |              |           | 11,365 | 543,763 |   |   |   |
| UTILITIES SELECT SECTOR S P D        | COMMON STOCK | 81369Y886 | 34     | 1,000   | X | X | 0 |
|                                      |              |           | 2,248  | 66,909  | X |   | 0 |
|                                      |              |           | 1,851  | 55,088  | X | X | 0 |
|                                      |              |           | 4,133  | 122,997 |   |   |   |
| SECURE COMPUTING CORP                | COMMON STOCK | 813705100 | 79     | 6,923   | X |   | 0 |
|                                      |              |           | 14     | 1,200   | X | X | 0 |
|                                      |              |           | 93     | 8,123   |   |   |   |
| SECURITY BANK CORP                   | COMMON STOCK | 814047106 | 146    | 5,844   | X |   | 0 |
|                                      |              |           | 10     | 400     | X | X | 0 |
|                                      |              |           | 156    | 6,244   |   |   |   |
| SELECT COMFORT CORP                  | COMMON STOCK | 81616X103 | 125    | 6,265   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 10    | 525     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 135   | 6,790   |   |   |   |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 476   | 9,721   | X |   | 0 |
|                                |              |           | 48    | 974     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 524   | 10,695  |   |   |   |
| SELIGMAN SELECT MUN FD INC     | OTHER        | 816344105 | 9     | 850     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 850     |   |   |   |
| SEMICONDUCTOR HOLDRS TRUST     | COMMON STOCK | 816636203 | 4     | 100     | X |   | 0 |
|                                |              |           | 7     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 300     |   |   |   |
| SEMTECH CORP                   | COMMON STOCK | 816850101 | 8,176 | 496,434 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,176 | 496,434 |   |   |   |
| SEMPRA ENERGY                  | COMMON STOCK | 816851109 | 7,983 | 169,616 | X |   | 0 |
|                                |              |           | 1,363 | 28,956  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,346 | 198,572 |   |   |   |
| SEMITOOL INC                   | COMMON STOCK | 816909105 | 25    | 3,229   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 3,229   |   |   |   |
| SENIOR HIGH INCOME PORTFOLIO I | OTHER        | 81721E107 | 6     | 1,000   | X |   | 0 |
|                                |              |           | 5     | 832     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,832   |   |   |   |
| SENIOR HSG PPTYS TR            | COMMON STOCK | 81721M109 | 323   | 17,028  | X |   | 0 |
|                                |              |           | 6     | 325     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 329   | 17,353  |   |   |   |
| SENOMYX INC                    | COMMON STOCK | 81724Q107 | 4,136 | 242,920 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,136 | 242,920 |   |   |   |
| SENSIENT TECHNOLOGIES CORP     | COMMON STOCK | 81725T100 | 1,126 | 59,429  | X |   | 0 |
|                                |              |           | 135   | 7,114   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,261 | 66,543  |   |   |   |
| SEPRACOR INC                   | COMMON STOCK | 817315104 | 2,224 | 37,700  | X |   | 0 |
|                                |              |           | 251   | 4,250   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,475 | 41,950  |   |   |   |
| SEQUA CORP CL A                | COMMON STOCK | 817320104 | 204   | 3,455   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 204   | 3,455   |   |   |   |
| SEQUA CORP PFD CV \$5          | PREFERRED ST | 817320302 | 48    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 48    | 500     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SERENA SOFTWARE INC            | COMMON STOCK | 817492101 | 95     | 4,787     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 95     | 4,787     |   |   |   |
| SEROLOGICALS CORP              | COMMON STOCK | 817523103 | 2,590  | 114,802   | X |   | 0 |
|                                |              |           | 2,400  | 106,380   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,990  | 221,182   |   |   |   |
| SERONO S A A D R               | COMMON STOCK | 81752M101 | 10     | 625       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 625       |   |   |   |
| SERVICE CORP INTL              | COMMON STOCK | 817565104 | 28     | 3,350     | X |   | 0 |
|                                |              |           | 35     | 4,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 7,550     |   |   |   |
| SERVICEMASTER CO               | COMMON STOCK | 81760N109 | 519    | 38,360    | X |   | 0 |
|                                |              |           | 546    | 40,324    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,065  | 78,684    |   |   |   |
| 7 ELEVEN INC                   | COMMON STOCK | 817826209 | 5      | 130       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 130       |   |   |   |
| SHANDA INTERACTIVE ENTMT A D R | COMMON STOCK | 81941Q203 | 6      | 233       | X |   | 0 |
|                                |              |           | 14     | 500       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 733       |   |   |   |
| SHARPER IMAGE CORP             | COMMON STOCK | 820013100 | 29     | 2,282     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 2,282     |   |   |   |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 356    | 14,423    | X |   | 0 |
|                                |              |           | 15     | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 371    | 15,023    |   |   |   |
| SHAW COMMUNICATIONS INC CL B   | COMMON STOCK | 82028K200 | 21     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 1,000     |   |   |   |
| SHENANDOAH TELECOMMUN COM      | COMMON STOCK | 82312B106 | 49     | 1,176     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 49     | 1,176     |   |   |   |
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 59,839 | 1,357,826 | X |   | 0 |
|                                |              |           | 3,289  | 74,615    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63,128 | 1,432,441 |   |   |   |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON STOCK | 82481R106 | 2,016  | 54,501    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,016  | 54,501    |   |   |   |
| SHOE CARNIVAL INC              | COMMON STOCK | 824889109 | 23     | 1,449     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 1,449     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| SHOPKO STORES INC              | COMMON STOCK | 824911101 | 131    | 5,143   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 131    | 5,143   |   |   |
| SHUFFLE MASTER INC             | COMMON STOCK | 825549108 | 219    | 8,290   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 219    | 8,290   |   |   |
| SHURGARD STORAGE CTRS INC CL A | COMMON STOCK | 82567D104 | 446    | 7,980   | X | 0 |
|                                |              |           | 131    | 2,340   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 577    | 10,320  |   |   |
| SIEBEL SYS INC                 | COMMON STOCK | 826170102 | 12     | 1,200   | X | 0 |
|                                |              |           | 1,566  | 151,625 | X | 0 |
|                                |              |           | 63     | 6,085   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,641  | 158,910 |   |   |
| SIEMENS A G A D R              | COMMON STOCK | 826197501 | 19     | 240     | X | X |
|                                |              |           | 102    | 1,325   | X | 0 |
|                                |              |           | 35     | 450     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 156    | 2,015   |   |   |
| SIERRA BANCORP                 | COMMON STOCK | 82620P102 | 16     | 690     | X | 0 |
|                                |              |           | 36     | 1,600   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 52     | 2,290   |   |   |
| SIERRA HEALTH SVCS INC         | COMMON STOCK | 826322109 | 39,302 | 570,680 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39,302 | 570,680 |   |   |
| SIERRA PACIFIC RESOURCES       | COMMON STOCK | 826428104 | 1,284  | 86,493  | X | 0 |
|                                |              |           | 12     | 815     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,296  | 87,308  |   |   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 4,610  | 71,977  | X | 0 |
|                                |              |           | 5,940  | 92,727  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,550 | 164,704 |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 11     | 1,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11     | 1,000   |   |   |
| SIGMATEL INC                   | COMMON STOCK | 82661W107 | 121    | 5,990   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 121    | 5,990   |   |   |
| SIGNET GROUP P L C SPSD A D R  | COMMON STOCK | 82668L872 | 1      | 49      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 49      |   |   |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 40     | 1,480   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 40     | 1,480   |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 622    | 20,440  | X | 0 |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 622    | 20,440    |   |   |
| SILGAN HLDGS INC                            | COMMON STOCK | 827048109 | 2,559  | 76,930    | X | 0 |
|   |              |           | 29     | 860       | X | X |
|   |              |           | 2,588  | 77,790    |   |   |
| SILICON GRAPHICS INC                        | COMMON STOCK | 827056102 | 14     | 18,450    | X | 0 |
|   |              |           | 14     | 18,450    |   |   |
| SILICON STORAGE TECHNOLOGY INC              | COMMON STOCK | 827057100 | 87     | 16,064    | X | 0 |
|   |              |           | 87     | 16,064    |   |   |
| SILICON IMAGE INC                           | COMMON STOCK | 82705T102 | 14,143 | 1,590,941 | X | 0 |
|   |              |           | 14,143 | 1,590,941 |   |   |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 7      | 500       | X | X |
|   |              |           | 7      | 500       |   |   |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 70     | 2,450     | X | 0 |
|   |              |           | 70     | 2,450     |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK | 828806109 | 50,024 | 674,904   | X | 0 |
|   |              |           | 3,769  | 50,852    | X | X |
|   |              |           | 53,793 | 725,756   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST |              | 828806802 | 62     | 990       | X | 0 |
|   |              |           | 43     | 689       | X | X |
|   |              |           | 105    | 1,679     |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK | 829073105 | 247    | 6,300     | X | 0 |
|   |              |           | 247    | 6,300     |   |   |
| SINCLAIR BROADCAST GROUP INC C              | COMMON STOCK | 829226109 | 68     | 7,590     | X | 0 |
|   |              |           | 68     | 7,590     |   |   |
| SIRIUS SATELLITE RADIO INC                  | COMMON STOCK | 82966U103 | 3      | 500       | X | 0 |
|   |              |           | 167    | 25,524    | X | 0 |
|   |              |           | 120    | 18,350    | X | X |
|   |              |           | 290    | 44,374    |   |   |
| SIRF TECHNOLOGY HLDGS INC                   | COMMON STOCK | 82967H101 | 165    | 5,470     | X | 0 |
|   |              |           | 18     | 600       | X | X |
|   |              |           | 183    | 6,070     |   |   |
| SIRVA INC                                   | COMMON STOCK | 82967Y104 | 31     | 4,190     | X | 0 |
|   |              |           | 31     | 4,190     |   |   |
| SITEL CORP                                  | COMMON STOCK | 82980K107 | 1      | 250       | X | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2      | 700     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 950     |   |   |   |
| SIX FLAGS INC                 | COMMON STOCK | 83001P109 | 116    | 16,117  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 116    | 16,117  |   |   |   |
| SIZELER PPTY INVS INC         | COMMON STOCK | 830137105 | 45     | 3,750   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 3,750   |   |   |   |
| SKECHERS U S A INC            | COMMON STOCK | 830566105 | 64     | 3,914   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 64     | 3,914   |   |   |   |
| SKYE PHARMA P L C A D R       | COMMON STOCK | 830808101 | 3      | 425     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 425     |   |   |   |
| SKY FINL GROUP INC            | COMMON STOCK | 83080P103 | 149    | 5,290   | X |   | 0 |
|                               |              |           | 1,261  | 44,853  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,410  | 50,143  |   |   |   |
| SKYLINE CORP                  | COMMON STOCK | 830830105 | 53     | 1,310   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 1,310   |   |   |   |
| SKY WEST INC                  | COMMON STOCK | 830879102 | 289    | 10,754  | X |   | 0 |
|                               |              |           | 3      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 292    | 10,854  |   |   |   |
| SKYWORKS SOLUTIONS INC        | COMMON STOCK | 83088M102 | 2,517  | 358,655 | X |   | 0 |
|                               |              |           | 149    | 21,272  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,666  | 379,927 |   |   |   |
| SLADES FERRY BANCORP          | COMMON STOCK | 830896106 | 5      | 275     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 275     |   |   |   |
| SMART & FINAL INC             | COMMON STOCK | 831683107 | 31     | 2,451   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 2,451   |   |   |   |
| SMITH A O CORP                | COMMON STOCK | 831865209 | 114    | 3,995   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 114    | 3,995   |   |   |   |
| SMITH INTL INC                | COMMON STOCK | 832110100 | 10,071 | 302,314 | X |   | 0 |
|                               |              |           | 87     | 2,600   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,158 | 304,914 |   |   |   |
| SMITHFIELD FOODS INC          | COMMON STOCK | 832248108 | 945    | 31,860  | X |   | 0 |
|                               |              |           | 6      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 951    | 32,060  |   |   |   |
| J M SMUCKER CO THE NEW COM WI | COMMON STOCK | 832696405 | 2      | 40      | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 155   | 3,187   | X | X | 0 |
|                              |              |           | 3,042 | 62,677  | X |   | 0 |
|                              |              |           | 2,412 | 49,681  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,611 | 115,585 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 14    | 1,380   | X |   | 0 |
|                              |              |           | 2     | 198     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 16    | 1,578   |   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 868   | 24,028  | X |   | 0 |
|                              |              |           | 3,526 | 97,608  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,394 | 121,636 |   |   |   |
| SOHU COM INC                 | COMMON STOCK | 83408W103 | 75    | 4,359   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 75    | 4,359   |   |   |   |
| SOLECTRON CORP               | COMMON STOCK | 834182107 | 1,059 | 270,691 | X |   | 0 |
|                              |              |           | 451   | 115,394 | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,510 | 386,085 |   |   |   |
| SOMANETICS CORP              | COMMON STOCK | 834445405 | 47    | 1,880   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 47    | 1,880   |   |   |   |
| SONESTA INTL HOTELS CL A     | COMMON STOCK | 835438409 | 14    | 468     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 14    | 468     |   |   |   |
| SONIC CORP                   | COMMON STOCK | 835451105 | 2     | 80      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 80      |   |   |   |
| SONIC AUTOMOTIVE INC         | COMMON STOCK | 83545G102 | 118   | 5,326   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 118   | 5,326   |   |   |   |
| SONIC FOUNDRY INC            | COMMON STOCK | 83545R108 | 3     | 2,500   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3     | 2,500   |   |   |   |
| SONIC SOLUTIONS              | COMMON STOCK | 835460106 | 9,601 | 446,562 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,601 | 446,562 |   |   |   |
| SONIC WALL INC               | COMMON STOCK | 835470105 | 58    | 9,136   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 58    | 9,136   |   |   |   |
| SONOCO PRODS CO              | COMMON STOCK | 835495102 | 1,377 | 50,416  | X |   | 0 |
|                              |              |           | 31    | 1,124   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,408 | 51,540  |   |   |   |
| SONOSITE INC                 | COMMON STOCK | 83568G104 | 6,598 | 222,307 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,598 | 222,307 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SONY CORP                      | COMMON STOCK | 835699307 | 15     | 465     | X | X | 0 |
|                                |              |           | 62     | 1,875   | X |   | 0 |
|                                |              |           | 48     | 1,432   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 125    | 3,772   |   |   |   |
| SOTHEBYS HLDGS INC CL A        | COMMON STOCK | 835898107 | 298    | 17,846  | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 300    | 17,946  |   |   |   |
| SONUS NETWORKS INC             | COMMON STOCK | 835916107 | 246    | 42,390  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 246    | 42,390  |   |   |   |
| SOUND FEDERAL BANCORP INC      | COMMON STOCK | 83607V104 | 5      | 280     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 280     |   |   |   |
| SOURCE CAPITAL INC             | OTHER        | 836144105 | 32     | 440     | X |   | 0 |
|                                |              |           | 215    | 2,950   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 247    | 3,390   |   |   |   |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 45     | 4,126   | X |   | 0 |
|                                |              |           | 6      | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 4,626   |   |   |   |
| SOURCECORP                     | COMMON STOCK | 836167106 | 58     | 2,724   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 58     | 2,724   |   |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 7      | 260     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 260     |   |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 216    | 7,408   | X |   | 0 |
|                                |              |           | 87     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 303    | 10,408  |   |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 13,059 | 365,217 | X |   | 0 |
|                                |              |           | 8,924  | 249,557 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,983 | 614,774 |   |   |   |
| SOUTHERN PERU COPPER CORP      | COMMON STOCK | 843611104 | 6      | 110     | X |   | 0 |
|                                |              |           | 22     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 510     |   |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 13     | 492     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 492     |   |   |   |
| SOUTHSIDE BANCSHARES INC       | COMMON STOCK | 84470P109 | 19     | 1,000   | X |   | 0 |
|                                |              |           | 57     | 3,000   | X | X | 0 |
|                                |              |           | 36     | 1,902   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 112    | 5,902   |   |   |   |

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|                              |              |           |                |                    |        |   |        |
|------------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| SOUTHWEST AIRLS CO           | COMMON STOCK | 844741108 | 6,768<br>1,966 | 455,747<br>132,414 | X<br>X | X | 0<br>0 |
|                              |              |           | 8,734          | 588,161            |        |   |        |
| SOUTHWEST BANCORP INC OKLA   | COMMON STOCK | 844767103 | 46<br>11       | 2,108<br>500       | X<br>X | X | 0<br>0 |
|                              |              |           | 57             | 2,608              |        |   |        |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 249<br>40      | 9,107<br>1,469     | X<br>X | X | 0<br>0 |
|                              |              |           | 289            | 10,576             |        |   |        |
| SOUTHWEST WTR CO             | COMMON STOCK | 845331107 | 90<br>8        | 6,196<br>529       | X<br>X | X | 0<br>0 |
|                              |              |           | 98             | 6,725              |        |   |        |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 9,043<br>485   | 123,214<br>6,610   | X<br>X | X | 0<br>0 |
|                              |              |           | 9,528          | 129,824            |        |   |        |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 2,087<br>151   | 94,658<br>6,842    | X<br>X | X | 0<br>0 |
|                              |              |           | 2,238          | 101,500            |        |   |        |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 4,155<br>519   | 84,895<br>10,600   | X<br>X | X | 0<br>0 |
|                              |              |           | 4,674          | 95,495             |        |   |        |
| SPAIN FUND INC               | OTHER        | 846330108 | 108            | 8,200              | X      | X | 0      |
|                              |              |           | 108            | 8,200              |        |   |        |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 5,640          | 785,511            | X      |   | 0      |
|                              |              |           | 5,640          | 785,511            |        |   |        |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 42             | 4,073              | X      |   | 0      |
|                              |              |           | 42             | 4,073              |        |   |        |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 103<br>3       | 5,274<br>130       | X<br>X | X | 0<br>0 |
|                              |              |           | 106            | 5,404              |        |   |        |
| SPARTON CORP                 | COMMON STOCK | 847235108 | 23             | 2,315              | X      |   | 0      |
|                              |              |           | 23             | 2,315              |        |   |        |
| SPATIALIGHT INC              | COMMON STOCK | 847248101 | 20             | 4,670              | X      |   | 0      |
|                              |              |           | 20             | 4,670              |        |   |        |
| SPECIALTY LABORATORIES INC   | COMMON STOCK | 84749R100 | 20             | 1,534              | X      |   | 0      |
|                              |              |           |                |                    |        |   |        |

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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 20     | 1,534     |   |   |
| SPECTRA LINK CORPORATION   | COMMON STOCK | 847580107 | 42     | 3,299     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 42     | 3,299     |   |   |
| SPECTRUM BRANDS INC        | COMMON STOCK | 84762L105 | 1      | 50        | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1      | 50        |   |   |
| SPEEDWAY MOTORSPORTS INC   | COMMON STOCK | 847788106 | 171    | 4,711     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 171    | 4,711     |   |   |
| SPHERION CORPORATION       | COMMON STOCK | 848420105 | 82     | 10,674    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 82     | 10,674    |   |   |
| SPINNAKER EXPL CO          | COMMON STOCK | 84855W109 | 279    | 4,310     | X | 0 |
|                            |              |           | 32     | 500       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 311    | 4,810     |   |   |
| SPIRIT FIN CORP            | COMMON STOCK | 848568309 | 140    | 12,450    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 140    | 12,450    |   |   |
| SPORTSMANS GUIDE INC       | COMMON STOCK | 848907200 | 2      | 75        | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 2      | 75        |   |   |
| THE SPORTS AUTHORITY INC   | COMMON STOCK | 84917U109 | 9,094  | 308,916   | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 9,094  | 308,916   |   |   |
| SPRINT NEXTEL CORP         | COMMON STOCK | 852061100 | 39,996 | 1,681,955 | X | 0 |
|                            |              |           | 5,779  | 242,998   | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 45,775 | 1,924,953 |   |   |
| SS & C TECHNOLOGIES INC    | COMMON STOCK | 85227Q100 | 99     | 2,704     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 99     | 2,704     |   |   |
| STAAR SURGICAL CO          | COMMON STOCK | 852312305 | 11     | 2,000     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 11     | 2,000     |   |   |
| STAGE STORES INC           | COMMON STOCK | 85254C305 | 126    | 4,687     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 126    | 4,687     |   |   |
| STAMPS COM INC             | COMMON STOCK | 852857200 | 46     | 2,714     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 46     | 2,714     |   |   |
| STANCORP FINL GROUP INC    | COMMON STOCK | 852891100 | 1,325  | 15,730    | X | 0 |
|                            |              |           | 119    | 1,412     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1,444  | 17,142    |   |   |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 109    | 3,630     | X | 0 |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 109    | 3,630     |   |   |
| STANDARD MTR PRODS INC        | COMMON STOCK | 853666105 | 19     | 2,413     | X | 0 |
|                               |              |           | 19     | 2,413     |   |   |
| STANDARD PAC CORP NEW         | COMMON STOCK | 85375C101 | 28     | 670       | X | 0 |
|                               |              |           | 108    | 2,600     | X | X |
|                               |              |           | 136    | 3,270     |   |   |
| STANDARD REGISTER CO          | COMMON STOCK | 853887107 | 35     | 2,361     | X | 0 |
|                               |              |           | 35     | 2,361     |   |   |
| STANDEX INTL CORP             | COMMON STOCK | 854231107 | 62     | 2,329     | X | 0 |
|                               |              |           | 62     | 2,329     |   |   |
| STANLEY FURNITURE COMPANY INC | COMMON STOCK | 854305208 | 58     | 2,192     | X | 0 |
|                               |              |           | 58     | 2,192     |   |   |
| STANLEY WKS                   | COMMON STOCK | 854616109 | 1,622  | 34,753    | X | 0 |
|                               |              |           | 213    | 4,548     | X | X |
|                               |              |           | 1,835  | 39,301    |   |   |
| STAPLES INC                   | COMMON STOCK | 855030102 | 55,495 | 2,602,952 | X | 0 |
|                               |              |           | 9,844  | 461,719   | X | X |
|                               |              |           | 65,339 | 3,064,671 |   |   |
| STAR GAS PARTNERS LP          | OTHER        | 85512C105 | 0      | 150       | X | X |
|                               |              |           | 0      | 150       |   |   |
| STAR SCIENTIFIC INC           | COMMON STOCK | 85517P101 | 37     | 10,912    | X | 0 |
|                               |              |           | 37     | 10,912    |   |   |
| STARBUCKS CORP                | COMMON STOCK | 855244109 | 48     | 950       | X | X |
|                               |              |           | 23,844 | 475,914   | X | 0 |
|                               |              |           | 9,860  | 196,800   | X | X |
|                               |              |           | 33,752 | 673,664   |   |   |
| STARRETT L S CO CL A          | COMMON STOCK | 855668109 | 22     | 1,200     | X | X |
|                               |              |           | 22     | 1,200     |   |   |
| STARTEK INC                   | COMMON STOCK | 85569C107 | 28     | 2,114     | X | 0 |
|                               |              |           | 185    | 14,000    | X | X |
|                               |              |           | 213    | 16,114    |   |   |
| STATE AUTO FINL CORP          | COMMON STOCK | 855707105 | 99     | 3,143     | X | 0 |
|                               |              |           | 127    | 4,000     | X | X |
|                               |              |           | 226    | 7,143     |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| STATE BANCORP INC              | COMMON STOCK | 855716106 | 34     | 1,873     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34     | 1,873     |   |   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 80,082 | 1,400,782 | X | 0 |
|                                |              |           | 1,986  | 34,727    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 82,068 | 1,435,509 |   |   |
| STATE FINL SVCS CORP CL A      | COMMON STOCK | 856855101 | 179    | 4,891     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 179    | 4,891     |   |   |
| STATE STR CORP                 | COMMON STOCK | 857477103 | 20     | 400       | X | X |
|                                |              |           | 63,688 | 1,301,873 | X | 0 |
|                                |              |           | 19,744 | 403,582   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 83,452 | 1,705,855 |   |   |
| STATE ST CORP 6.75% CONV PFD   | PREFERRED ST | 857477202 | 13     | 60        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13     | 60        |   |   |
| STATION CASINOS INC            | COMMON STOCK | 857689103 | 67,593 | 1,018,580 | X | 0 |
|                                |              |           | 122    | 1,850     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 67,715 | 1,020,430 |   |   |
| STATOIL A S A A D R            | COMMON STOCK | 85771P102 | 5      | 200       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5      | 200       |   |   |
| THE STEAK N SHAKE CO           | COMMON STOCK | 857873103 | 89     | 4,936     | X | 0 |
|                                |              |           | 142    | 7,800     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 231    | 12,736    |   |   |
| STEEL DYNAMICS INC             | COMMON STOCK | 858119100 | 10,927 | 321,768   | X | 0 |
|                                |              |           | 36     | 1,060     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10,963 | 322,828   |   |   |
| STEEL TECHNOLOGIES INC         | COMMON STOCK | 858147101 | 51     | 1,960     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 51     | 1,960     |   |   |
| STEELCASE INC CL A             | COMMON STOCK | 858155203 | 91     | 6,324     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 91     | 6,324     |   |   |
| STEIN MART INC                 | COMMON STOCK | 858375108 | 123    | 6,099     | X | 0 |
|                                |              |           | 8      | 400       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 131    | 6,499     |   |   |
| STEINWAY MUSICAL INSTRS INC    | COMMON STOCK | 858495104 | 35     | 1,320     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 35     | 1,320     |   |   |
| STELLENT INC                   | COMMON STOCK | 85856W105 | 12,643 | 1,475,243 | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12,643 | 1,475,243 |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| STEM CELLS INC                | COMMON STOCK | 85857R105 | 61     | 11,120  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 61     | 11,120  |   |   |
| STEPAN CO                     | COMMON STOCK | 858586100 | 10     | 392     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 10     | 392     |   |   |
| STERLING BANCSHARES INC       | COMMON STOCK | 858907108 | 4,219  | 286,997 | X | 0 |
|                               |              |           | 49     | 3,320   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4,268  | 290,317 |   |   |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 18,152 | 317,620 | X | 0 |
|                               |              |           | 50     | 880     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18,202 | 318,500 |   |   |
| STERIS CORP                   | COMMON STOCK | 859152100 | 4,779  | 200,902 | X | 0 |
|                               |              |           | 78     | 3,290   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 4,857  | 204,192 |   |   |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 72     | 3,189   | X | 0 |
|                               |              |           | 54     | 2,403   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 126    | 5,592   |   |   |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 16     | 2,170   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16     | 2,170   |   |   |
| STERLING FINANCIAL CORP       | COMMON STOCK | 859317109 | 90     | 4,442   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 90     | 4,442   |   |   |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 263    | 11,683  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 263    | 11,683  |   |   |
| STEWART & STEVENSON SVCS INC  | COMMON STOCK | 860342104 | 119    | 5,001   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 119    | 5,001   |   |   |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 145    | 21,889  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 145    | 21,889  |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 220    | 4,289   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 220    | 4,289   |   |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 51     | 1,425   | X | 0 |
|                               |              |           | 168    | 4,681   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 219    | 6,106   |   |   |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 122    | 13,341  | X | 0 |
|                               |              |           | 32     | 3,523   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 154    | 16,864  |   |   |



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|                                      |              |           |              |                   |        |   |        |
|--------------------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| STMICROELECTRONICS N V               | COMMON STOCK | 861012102 | 38<br>8      | 2,185<br>450      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 46           | 2,635             |        |   |        |
| STONE ENERGY CORP                    | COMMON STOCK | 861642106 | 250          | 4,096             | X      |   | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 250          | 4,096             |        |   |        |
| STORA ENSO OYJ A D R                 | COMMON STOCK | 86210M106 | 1,655<br>888 | 119,663<br>64,194 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 2,543        | 183,857           |        |   |        |
| STRATASYS INC                        | COMMON STOCK | 862685104 | 54           | 1,815             | X      |   | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 54           | 1,815             |        |   |        |
| STRATAGENE CORP                      | COMMON STOCK | 86269H107 | 13           | 1,410             | X      |   | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 13           | 1,410             |        |   |        |
| STRATEGIC GLOBAL INCOME FD INC OTHER |              | 862719101 | 20<br>6      | 1,600<br>500      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 26           | 2,100             |        |   |        |
| STRATEGIC HOTEL CAP INC              | COMMON STOCK | 86272T106 | 101          | 5,570             | X      |   | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 101          | 5,570             |        |   |        |
| STRATEX NETWORKS INC                 | COMMON STOCK | 86279T109 | 1            | 400               | X      |   | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 1            | 400               |        |   |        |
| STRATTEC SEC CORP                    | COMMON STOCK | 863111100 | 545<br>16    | 10,523<br>312     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 561          | 10,835            |        |   |        |
| STRAYER EDUCATION INC                | COMMON STOCK | 863236105 | 240<br>28    | 2,539<br>300      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 268          | 2,839             |        |   |        |
| STREETTRACKS GOLD TR                 | OTHER        | 863307104 | 70           | 1,500             | X      | X | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 70           | 1,500             |        |   |        |
| STREETTRACKS DJ US SMALL CAP G OTHER |              | 86330E307 | 332          | 4,153             | X      | X | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 332          | 4,153             |        |   |        |
| STREETTRACKS D J U S SM CAP V OTHER  |              | 86330E406 | 220          | 3,540             | X      | X | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 220          | 3,540             |        |   |        |
| STREETTRACKS DJ GLOBAL TITANS OTHER  |              | 86330E505 | 29           | 440               | X      | X | 0      |
|                                      |              |           | -----        | -----             |        |   |        |
|                                      |              |           | 29           | 440               |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| STREETTRACKS WILSHIRE REIT CL  | OTHER        | 86330E604 | 31     | 465     | X |   | 0 |
|                                |              |           | 20     | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 765     |   |   |   |
| STREETTRACKS TOTAL MKT ETF     | OTHER        | 86330E885 | 2,209  | 25,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,209  | 25,000  |   |   |   |
| STRIDE RITE CORP               | COMMON STOCK | 863314100 | 89     | 6,883   | X |   | 0 |
|                                |              |           | 14     | 1,060   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 103    | 7,943   |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 11,484 | 232,324 | X |   | 0 |
|                                |              |           | 2,697  | 54,548  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,181 | 286,872 |   |   |   |
| STUDENT LN CORP                | COMMON STOCK | 863902102 | 20     | 88      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 88      |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 24     | 2,672   | X |   | 0 |
|                                |              |           | 9      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 3,672   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | OTHER        | 864482104 | 83     | 2,900   | X |   | 0 |
|                                |              |           | 57     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 140    | 4,900   |   |   |   |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 59     | 1,854   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 1,854   |   |   |   |
| SUMMA INDUSTRIES               | COMMON STOCK | 86562T105 | 2      | 236     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 236     |   |   |   |
| SUMMIT BANCSHARES INC FT WORTH | COMMON STOCK | 866011109 | 5      | 270     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 270     |   |   |   |
| SUMMIT FINANCIAL GROUP INC     | COMMON STOCK | 86606G101 | 25     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 900     |   |   |   |
| SUMTOTAL SYS INC               | COMMON STOCK | 866615107 | 0      | 95      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 95      |   |   |   |
| SUN BANCORP INC NJ             | COMMON STOCK | 86663B102 | 42     | 1,986   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 1,986   |   |   |   |
| SUN CMNTYS INC                 | COMMON STOCK | 866674104 | 102    | 3,115   | X |   | 0 |
|                                |              |           | 7      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 109    | 3,315   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SUN LIFE FINANCIAL INC         | COMMON STOCK | 866796105 | 1,390  | 37,054    | X |   | 0 |
|                                |              |           | 1,141  | 30,435    | X |   | 0 |
|                                |              |           | 218    | 5,826     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,749  | 73,315    |   |   |   |
| SUN MICROSYSTEMS INC           | COMMON STOCK | 866810104 | 12     | 3,050     | X | X | 0 |
|                                |              |           | 4,004  | 1,019,217 | X |   | 0 |
|                                |              |           | 1,570  | 399,376   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,586  | 1,421,643 |   |   |   |
| SUN HYDRAULICS CORP            | COMMON STOCK | 866942105 | 28     | 1,180     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 1,180     |   |   |   |
| SUNCOR ENERGY INC              | COMMON STOCK | 867229106 | 378    | 6,250     | X |   | 0 |
|                                |              |           | 242    | 4,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 620    | 10,250    |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P  | OTHER        | 86764L108 | 12     | 300       | X |   | 0 |
|                                |              |           | 191    | 4,950     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 203    | 5,250     |   |   |   |
| SUNOCO INC                     | COMMON STOCK | 86764P109 | 3,672  | 46,955    | X |   | 0 |
|                                |              |           | 1,199  | 15,328    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,871  | 62,283    |   |   |   |
| SUNRISE SENIOR LIVING INC      | COMMON STOCK | 86768K106 | 194    | 2,905     | X |   | 0 |
|                                |              |           | 30     | 450       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 224    | 3,355     |   |   |   |
| SUNOPTA INC                    | COMMON STOCK | 8676EP108 | 5      | 1,000     | X |   | 0 |
|                                |              |           | 49     | 10,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54     | 11,000    |   |   |   |
| SUNTERRA CORP                  | COMMON STOCK | 86787D208 | 47     | 3,620     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 3,620     |   |   |   |
| SUNSTONE HOTEL INVS INC        | COMMON STOCK | 867892101 | 3,862  | 158,340   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,862  | 158,340   |   |   |   |
| SUNTRUST BKS INC               | COMMON STOCK | 867914103 | 13     | 180       | X | X | 0 |
|                                |              |           | 11,263 | 162,178   | X |   | 0 |
|                                |              |           | 4,682  | 67,418    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,958 | 229,776   |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN | COMMON STOCK | 867931107 | 0      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 200       |   |   |   |
| SUPERGEN INC                   | COMMON STOCK | 868059106 | 62     | 9,734     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 9,734     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUPERIOR ENERGY SVCS INC      | COMMON STOCK | 868157108 | 285    | 12,346  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 285    | 12,346  |   |   |   |
| SUPERIOR ESSEX INC            | COMMON STOCK | 86815V105 | 49     | 2,730   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 2,730   |   |   |   |
| SUPERIOR INDUSTRIAL INTL      | COMMON STOCK | 868168105 | 89     | 4,118   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 89     | 4,118   |   |   |   |
| SUPERIOR UNIFORM GROUP INC    | COMMON STOCK | 868358102 | 163    | 12,600  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 163    | 12,600  |   |   |   |
| SUPERIOR WELL SERVICES INC    | COMMON STOCK | 86837X105 | 5      | 220     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 220     |   |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 52     | 1,748   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52     | 1,748   |   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 75     | 2,418   | X | X | 0 |
|                               |              |           | 3,503  | 112,551 | X |   | 0 |
|                               |              |           | 4,438  | 142,636 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,016  | 257,605 |   |   |   |
| SUPPORTSOFT INC               | COMMON STOCK | 868587106 | 36     | 7,206   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 7,206   |   |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 73     | 2,522   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 2,522   |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 18,441 | 476,626 | X |   | 0 |
|                               |              |           | 7,275  | 188,035 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,716 | 664,661 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 198    | 8,276   | X |   | 0 |
|                               |              |           | 50     | 2,084   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 248    | 10,360  |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 224    | 4,896   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 224    | 4,896   |   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 320    | 18,098  | X |   | 0 |
|                               |              |           | 9      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 329    | 18,598  |   |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 1      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 100     |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| SWISSCOM A G A D R            | COMMON STOCK | 871013108 | 14     | 420     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 14     | 420     |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 1,658  | 70,790  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,658  | 70,790  |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 7,841  | 188,589 | X | 0 |
|                               |              |           | 27     | 650     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7,868  | 189,239 |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 117    | 31,044  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 117    | 31,044  |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 58     | 4,864   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 58     | 4,864   |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 17     | 758     | X | 0 |
|                               |              |           | 25     | 1,124   | X | X |
|                               |              |           | 10,760 | 474,854 | X | 0 |
|                               |              |           | 2,018  | 89,058  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 12,820 | 565,794 |   |   |
| SYMBION INC                   | COMMON STOCK | 871507109 | 57     | 2,230   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 57     | 2,230   |   |   |
| SYMBOL TECHNOLOGIES INC       | COMMON STOCK | 871508107 | 635    | 65,648  | X | 0 |
|                               |              |           | 15     | 1,558   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 650    | 67,206  |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 61     | 7,984   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 61     | 7,984   |   |   |
| SYMMETRY MED INC              | COMMON STOCK | 871546206 | 36     | 1,500   | X | X |
|                               |              |           | 8,847  | 373,270 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 8,883  | 374,770 |   |   |
| SYMS CORP                     | COMMON STOCK | 871551107 | 2      | 170     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2      | 170     |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 155    | 5,926   | X | 0 |
|                               |              |           | 44     | 1,700   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 199    | 7,626   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 75     | 3,987   | X | 0 |
|                               |              |           | 11     | 600     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 86     | 4,587   |   |   |
| SYNOPSIS INC                  | COMMON STOCK | 871607107 | 975    | 51,574  | X | 0 |
|                               |              |           | -----  | -----   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 975    | 51,574    |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 11,844 | 427,267   | X |   | 0 |
|                               |              |           | 740    | 26,714    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,584 | 453,981   |   |   |   |
| SYNTHETECH INC                | COMMON STOCK | 87162E100 | 33     | 60,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 60,000    |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 77     | 7,118     | X |   | 0 |
|                               |              |           | 22     | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 99     | 9,118     |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 28     | 1,413     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 28     | 1,413     |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 22     | 1,310     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22     | 1,310     |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 101    | 6,930     | X |   | 0 |
|                               |              |           | 17     | 1,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 118    | 8,130     |   |   |   |
| SYNIVERSE HLDGS INC           | COMMON STOCK | 87163F106 | 33     | 2,140     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 2,140     |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 14     | 1,347     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 1,347     |   |   |   |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 69     | 2,200     | X |   | 0 |
|                               |              |           | 502    | 16,000    | X | X | 0 |
|                               |              |           | 40,516 | 1,291,559 | X |   | 0 |
|                               |              |           | 22,498 | 717,167   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 63,585 | 2,026,926 |   |   |   |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 13     | 1,838     | X |   | 0 |
|                               |              |           | 86     | 12,224    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 99     | 14,062    |   |   |   |
| TBC CORP                      | COMMON STOCK | 872183108 | 163    | 4,709     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 163    | 4,709     |   |   |   |
| T C F FINL CORP               | COMMON STOCK | 872275102 | 4,941  | 184,740   | X |   | 0 |
|                               |              |           | 4,505  | 168,418   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,446  | 353,158   |   |   |   |
| T C W CONV SECS FD INC        | OTHER        | 872340104 | 1      | 206       | X |   | 0 |
|                               |              |           | 33     | 6,688     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34     | 6,894     |   |   |   |

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|                           |              |           |                       |                          |             |   |             |
|---------------------------|--------------|-----------|-----------------------|--------------------------|-------------|---|-------------|
| TD BANKNORTH INC          | COMMON STOCK | 87235A101 | 73<br>59              | 2,411<br>1,954           | X<br>X      | X | 0<br>0      |
|                           |              |           | -----<br>132          | -----<br>4,365           |             |   |             |
| T D C A / S A D R         | COMMON STOCK | 87236N102 | 5<br>347              | 200<br>12,850            | X<br>X      | X | 0<br>0      |
|                           |              |           | -----<br>352          | -----<br>13,050          |             |   |             |
| TECO ENERGY INC           | COMMON STOCK | 872375100 | 1,998<br>1,010        | 110,832<br>56,034        | X<br>X      | X | 0<br>0      |
|                           |              |           | -----<br>3,008        | -----<br>166,866         |             |   |             |
| TEL OFFSHORE TR           | COMMON STOCK | 872382106 | 1                     | 68                       | X           |   | 0           |
|                           |              |           | -----<br>1            | -----<br>68              |             |   |             |
| TEPPCO PARTNERS LP        | OTHER        | 872384102 | 820<br>578            | 20,195<br>14,227         | X<br>X      | X | 0<br>0      |
|                           |              |           | -----<br>1,398        | -----<br>34,422          |             |   |             |
| T H Q INC                 | COMMON STOCK | 872443403 | 1,209                 | 56,691                   | X           |   | 0           |
|                           |              |           | -----<br>1,209        | -----<br>56,691          |             |   |             |
| T J X COS INC             | COMMON STOCK | 872540109 | 3<br>4,290<br>560     | 150<br>209,492<br>27,349 | X<br>X<br>X | X | 0<br>0<br>0 |
|                           |              |           | -----<br>4,853        | -----<br>236,991         |             |   |             |
| TLC VISION CORPORATION    | COMMON STOCK | 872549100 | 3                     | 380                      | X           | X | 0           |
|                           |              |           | -----<br>3            | -----<br>380             |             |   |             |
| TNT NV A D R              | COMMON STOCK | 87260W101 | 12                    | 465                      | X           | X | 0           |
|                           |              |           | -----<br>12           | -----<br>465             |             |   |             |
| T R M CORP                | COMMON STOCK | 872636105 | 49                    | 3,210                    | X           |   | 0           |
|                           |              |           | -----<br>49           | -----<br>3,210           |             |   |             |
| TRW AUTOMOTIVE HLDGS CORP | COMMON STOCK | 87264S106 | 4                     | 130                      | X           |   | 0           |
|                           |              |           | -----<br>4            | -----<br>130             |             |   |             |
| TNS INC                   | COMMON STOCK | 872960109 | 2,460                 | 101,420                  | X           |   | 0           |
|                           |              |           | -----<br>2,460        | -----<br>101,420         |             |   |             |
| T T M TECHNOLOGIES INC    | COMMON STOCK | 87305R109 | 52                    | 7,301                    | X           |   | 0           |
|                           |              |           | -----<br>52           | -----<br>7,301           |             |   |             |
| T X U CORP                | COMMON STOCK | 873168108 | 90<br>10,849<br>5,596 | 800<br>96,116<br>49,580  | X<br>X<br>X | X | 0<br>0<br>0 |

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|                                |              |           |         | -----     | -----   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---------|---|---|
|                                |              |           |         | 16,535    | 146,496 |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON  | COMMON STOCK | 874039100 | 23      | 2,847     | X       |   | 0 |
|                                |              |           | 4       | 473       | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 27      | 3,320     |         |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 3       | 120       | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 3       | 120       |         |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 108     | 3,614     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 108     | 3,614     |         |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 33      | 666       | X       |   | 0 |
|                                |              |           | 39      | 800       | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 72      | 1,466     |         |   |   |
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R202 | 44      | 4,742     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 44      | 4,742     |         |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 985     | 30,011    | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 985     | 30,011    |         |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 181     | 6,512     | X       |   | 0 |
|                                |              |           | 64      | 2,310     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 245     | 8,822     |         |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 70      | 4,821     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 70      | 4,821     |         |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 264     | 5,075     | X       |   | 0 |
|                                |              |           | 1,251   | 24,085    | X       | X | 0 |
|                                |              |           | 149,999 | 2,888,486 | X       |   | 0 |
|                                |              |           | 95,498  | 1,838,990 | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 247,012 | 4,756,636 |         |   |   |
| TARGETED GENETICS CORP         | COMMON STOCK | 87612M108 | 27      | 39,000    | X       |   | 0 |
|                                |              |           | 1       | 2,000     | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 28      | 41,000    |         |   |   |
| TARRAGON CORPORATION           | COMMON STOCK | 876287103 | 88      | 4,742     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 88      | 4,742     |         |   |   |
| TASEKO MINES LTD               | COMMON STOCK | 876511106 | 1       | 1,000     | X       |   | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 1       | 1,000     |         |   |   |
| TASER INTL INC                 | COMMON STOCK | 87651B104 | 81      | 13,230    | X       |   | 0 |
|                                |              |           | 2       | 400       | X       | X | 0 |
|                                |              |           | -----   | -----     |         |   |   |
|                                |              |           | 83      | 13,630    |         |   |   |



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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| TASTY BAKING CO           | COMMON STOCK | 876553306 | 9     | 1,002   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9     | 1,002   |   |   |   |
| TATA MOTORS LTD A D R     | COMMON STOCK | 876568502 | 12    | 1,000   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 12    | 1,000   |   |   |   |
| TAUBMAN CTRS INC          | COMMON STOCK | 876664103 | 5,316 | 167,709 | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5,316 | 167,709 |   |   |   |
| TAYLOR CAPITAL GROUP INC  | COMMON STOCK | 876851106 | 29    | 773     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 29    | 773     |   |   |   |
| TECH DATA CORP            | COMMON STOCK | 878237106 | 742   | 20,203  | X |   | 0 |
|                           |              |           | 11    | 300     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 753   | 20,503  |   |   |   |
| TECHNE CORP               | COMMON STOCK | 878377100 | 1,420 | 24,910  | X |   | 0 |
|                           |              |           | 778   | 13,650  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,198 | 38,560  |   |   |   |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 193   | 7,360   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 193   | 7,360   |   |   |   |
| TECHNITROL INC            | COMMON STOCK | 878555101 | 140   | 9,168   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 140   | 9,168   |   |   |   |
| TECHNOLOGY INVT CAP CORP  | COMMON STOCK | 878717305 | 10    | 660     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 10    | 660     |   |   |   |
| TECUMSEH PRODS CO CL B    | COMMON STOCK | 878895101 | 5     | 250     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5     | 250     |   |   |   |
| TECUMSEH PRODS CO CL A    | COMMON STOCK | 878895200 | 193   | 8,975   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 193   | 8,975   |   |   |   |
| TEJON RANCH CO            | COMMON STOCK | 879080109 | 75    | 1,589   | X |   | 0 |
|                           |              |           | 14    | 300     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 89    | 1,889   |   |   |   |
| TEKELEC                   | COMMON STOCK | 879101103 | 209   | 9,983   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 209   | 9,983   |   |   |   |
| TEKTRONIX INC             | COMMON STOCK | 879131100 | 575   | 22,818  | X |   | 0 |
|                           |              |           | 60    | 2,348   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 635   | 25,166  |   |   |   |
| TELE CENTRO OESTE CELULAR | COMMON STOCK | 87923P105 | 24    | 2,637   | X |   | 0 |

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|   |           |  |       |        |   |   |
|---|-----------|--|-------|--------|---|---|
|   |           |  | 24    | 2,637  |   |   |
| TELE NORTE LESTE PARTICIPACOES COMMON STOCK | 879246106 |  | 10    | 585    | X | 0 |
|   |           |  | 10    | 585    |   |   |
| TELE SUDESTE CELULAR PARTICIPA COMMON STOCK | 879252104 |  | 8     | 1,000  | X | 0 |
|   |           |  | 8     | 1,000  |   |   |
| TELECOM NEW ZEALAND SP ADR COMMON STOCK     | 879278208 |  | 33    | 975    | X | 0 |
|   |           |  | 77    | 2,300  | X | X |
|   |           |  | 110   | 3,275  |   |   |
| TELECOM HOLDRS TRUST OTHER                  | 87927P200 |  | 3     | 100    | X | X |
|   |           |  | 3     | 100    |   |   |
| TELECOM ITALIA S P A COMMON STOCK           | 87927Y102 |  | 6     | 180    | X | X |
|   |           |  | 18    | 557    | X | 0 |
|   |           |  | 24    | 737    |   |   |
| TELECOMUNICACOES BRASILEIRAS S COMMON STOCK | 879287308 |  | 257   | 7,930  | X | 0 |
|   |           |  | 257   | 7,930  |   |   |
| TELECOMUNICACOES DE SAO PAULO COMMON STOCK  | 87929A102 |  | 99    | 5,000  | X | 0 |
|   |           |  | 99    | 5,000  |   |   |
| TELE COMMUNICATIONS SYSTEMS IN COMMON STOCK | 87929J103 |  | 4     | 1,500  | X | X |
|   |           |  | 4     | 1,500  |   |   |
| TELEDYNE TECHNOLOGIES INC COMMON STOCK      | 879360105 |  | 198   | 5,760  | X | 0 |
|   |           |  | 198   | 5,760  |   |   |
| TELEFLEX INC COMMON STOCK                   | 879369106 |  | 992   | 14,072 | X | 0 |
|   |           |  | 878   | 12,450 | X | X |
|   |           |  | 1,870 | 26,522 |   |   |
| TELEFONICA S.A. ADR COMMON STOCK            | 879382208 |  | 12    | 244    | X | X |
|   |           |  | 2,993 | 60,685 | X | 0 |
|   |           |  | 116   | 2,347  | X | X |
|   |           |  | 3,121 | 63,276 |   |   |
| TELEFONOS DE MEXICO SA ADR L S COMMON STOCK | 879403780 |  | 512   | 24,070 | X | 0 |
|   |           |  | 504   | 23,692 | X | X |
|   |           |  | 1,016 | 47,762 |   |   |
| TELEPHONE & DATA SYS INC COMMON STOCK       | 879433100 |  | 2,136 | 54,773 | X | 0 |
|   |           |  | 44    | 1,125  | X | X |
|   |           |  | 2,180 | 55,898 |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TELEPHONE & DATA SPECIAL SHS   | COMMON STOCK | 879433860 | 2,094 | 55,783  | X |   | 0 |
|                                |              |           | 42    | 1,125   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,136 | 56,908  |   |   |   |
| TELE LESTE CELULAR PART A D R  | COMMON STOCK | 87943B102 | 1     | 158     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 158     |   |   |   |
| TELEKOM AUSTRIA AG A D R       | COMMON STOCK | 87943Q109 | 14    | 350     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 350     |   |   |   |
| TELESP CELULAR PARTICIPACOES S | COMMON STOCK | 87952L108 | 1     | 204     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 204     |   |   |   |
| TELEWEST GLOBAL INC            | COMMON STOCK | 87956T107 | 29    | 1,280   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 1,280   |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 144   | 8,816   | X |   | 0 |
|                                |              |           | 116   | 7,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 260   | 15,916  |   |   |   |
| TELKONET INC                   | COMMON STOCK | 879604106 | 24    | 6,290   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 6,290   |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 1,338 | 127,127 | X |   | 0 |
|                                |              |           | 93    | 8,853   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,431 | 135,980 |   |   |   |
| TELSTRA CORP LTD A D R         | COMMON STOCK | 87969N204 | 6     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 400     |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 20    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 500     |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 2,669 | 65,342  | X |   | 0 |
|                                |              |           | 1,181 | 28,910  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,850 | 94,252  |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 63    | 6,199   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 63    | 6,199   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 84    | 4,278   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 84    | 4,278   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 6     | 300     | X |   | 0 |
|                                |              |           | 17    | 855     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 1,155   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 63    | 4,604   | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 52     | 3,805   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 115    | 8,409   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC OTHER |              | 880198106 | 84     | 9,634   | X |   | 0 |
|                                      |              |           | 565    | 65,100  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 649    | 74,734  |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE OTHER |              | 88022F105 | 11     | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 200     |   |   |   |
| TEMPUR PEDIC INTL INC                | COMMON STOCK | 88023U101 | 2      | 120     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 120     |   |   |   |
| TENET HEALTHCARE CORP                | COMMON STOCK | 88033G100 | 1,449  | 129,081 | X |   | 0 |
|                                      |              |           | 27     | 2,414   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,476  | 131,495 |   |   |   |
| TENNANT CO                           | COMMON STOCK | 880345103 | 147    | 3,587   | X |   | 0 |
|                                      |              |           | 16,829 | 410,655 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,976 | 414,242 |   |   |   |
| TENNECO AUTOMOTIVE INC               | COMMON STOCK | 880349105 | 141    | 8,040   | X |   | 0 |
|                                      |              |           | 7      | 421     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 148    | 8,461   |   |   |   |
| TERADYNE INC                         | COMMON STOCK | 880770102 | 865    | 52,425  | X |   | 0 |
|                                      |              |           | 29     | 1,760   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 894    | 54,185  |   |   |   |
| TERAYON COMMUNICATION SYS            | COMMON STOCK | 880775101 | 52     | 13,249  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 52     | 13,249  |   |   |   |
| TEREX CORP NEW                       | COMMON STOCK | 880779103 | 13,670 | 276,535 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,670 | 276,535 |   |   |   |
| TERCICA INC                          | COMMON STOCK | 88078L105 | 13     | 1,190   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 1,190   |   |   |   |
| TERRA INDS INC                       | COMMON STOCK | 880915103 | 93     | 13,890  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 93     | 13,890  |   |   |   |
| TERRA NITROGEN CO LP                 | OTHER        | 881005201 | 2      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 100     |   |   |   |
| TERREMARK WORLDWIDE INC              | COMMON STOCK | 881448203 | 25     | 5,856   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 5,856   |   |   |   |
| TESORO CORPORATION                   | COMMON STOCK | 881609101 | 10,328 | 153,600 | X |   | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 20      | 300       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 10,348  | 153,900   |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK | 881624209    |           | 33      | 1,000     | X | X | 0 |
|   |              |           | 78,101  | 2,336,945 | X |   | 0 |
|   |              |           | 16,823  | 503,385   | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 94,957  | 2,841,330 |   |   |   |
| TETRA TECHNOLOGIES INC DEL                  | COMMON STOCK | 88162F105 | 173     | 5,540     | X |   | 0 |
|   |              |           | 9       | 300       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 182     | 5,840     |   |   |   |
| TETRA TECH INC NEW                          | COMMON STOCK | 88162G103 | 153     | 9,111     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 153     | 9,111     |   |   |   |
| TESSERA TECH INC                            | COMMON STOCK | 88164L100 | 223     | 7,450     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 223     | 7,450     |   |   |   |
| TEXAS CAPITAL BANCSHARES INC                | COMMON STOCK | 88224Q107 | 87      | 4,150     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 87      | 4,150     |   |   |   |
| TEXAS INDS INC                              | COMMON STOCK | 882491103 | 2,495   | 45,871    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,495   | 45,871    |   |   |   |
| TEXAS INSTRUMENTS INC                       | COMMON STOCK | 882508104 | 8       | 250       | X |   | 0 |
|   |              |           | 8       | 250       | X | X | 0 |
|   |              |           | 183,295 | 5,406,912 | X |   | 0 |
|   |              |           | 33,930  | 1,000,879 | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 217,241 | 6,408,291 |   |   |   |
| TEXAS PAC LD TR                             | COMMON STOCK | 882610108 | 761     | 4,800     | X |   | 0 |
|   |              |           | 507     | 3,200     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,268   | 8,000     |   |   |   |
| TEXAS REGL BANCSHARES INC CL A COMMON STOCK | 882673106    |           | 576     | 20,020    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 576     | 20,020    |   |   |   |
| TEXAS ROADHOUSE INC CL A                    | COMMON STOCK | 882681109 | 22,159  | 1,487,220 | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 22,159  | 1,487,220 |   |   |   |
| TEXTRON INC                                 | COMMON STOCK | 883203101 | 3,102   | 43,253    | X |   | 0 |
|   |              |           | 1,303   | 18,166    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 4,405   | 61,419    |   |   |   |
| TEXTRON INC                                 | PREFERRED ST | 883203309 | 27      | 134       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 27      | 134       |   |   |   |
| THERAGENICS CORP                            | COMMON STOCK | 883375107 | 2       | 600       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |

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|                                |              |           | 2         | 600        |   |   |   |
|--------------------------------|--------------|-----------|-----------|------------|---|---|---|
| THERMO ELECTRON CORP           | COMMON STOCK | 883556102 | 45,500    | 1,472,467  | X |   | 0 |
|                                |              |           | 189       | 6,095      | X | X | 0 |
|                                |              |           | 45,689    | 1,478,562  |   |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 57        | 10,800     | X |   | 0 |
|                                |              |           | 57        | 10,800     |   |   |   |
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK | 88428W108 | 25        | 5,000      | X |   | 0 |
|                                |              |           | 25        | 5,000      |   |   |   |
| THOMAS & BETTS CORP TENN       | COMMON STOCK | 884315102 | 665       | 19,321     | X |   | 0 |
|                                |              |           | 14        | 400        | X | X | 0 |
|                                |              |           | 679       | 19,721     |   |   |   |
| THOMSON CORP                   | COMMON STOCK | 884903105 | 45        | 1,200      | X |   | 0 |
|                                |              |           | 45        | 1,200      |   |   |   |
| THOR INDS INC                  | COMMON STOCK | 885160101 | 607       | 17,832     | X |   | 0 |
|                                |              |           | 150       | 4,400      | X | X | 0 |
|                                |              |           | 757       | 22,232     |   |   |   |
| THORATEC CORP.                 | COMMON STOCK | 885175307 | 159       | 8,979      | X |   | 0 |
|                                |              |           | 159       | 8,979      |   |   |   |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 306       | 12,193     | X |   | 0 |
|                                |              |           | 159       | 6,357      | X | X | 0 |
|                                |              |           | 465       | 18,550     |   |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 796       | 195,170    | X |   | 0 |
|                                |              |           | 45        | 11,100     | X | X | 0 |
|                                |              |           | 841       | 206,270    |   |   |   |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 49        | 2,216      | X |   | 0 |
|                                |              |           | 49        | 2,216      |   |   |   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 575       | 7,844      | X |   | 0 |
|                                |              |           | 9,669     | 131,802    | X | X | 0 |
|                                |              |           | 420,032   | 5,725,626  | X |   | 0 |
|                                |              |           | 645,375   | 8,797,372  | X | X | 0 |
|                                |              |           | 1,075,651 | 14,662,644 |   |   |   |
| THRESHOLD PHARMACEUTICALS INC  | COMMON STOCK | 885807107 | 2         | 130        | X |   | 0 |
|                                |              |           | 2         | 130        |   |   |   |
| TIBCO SOFTWARE INC             | COMMON STOCK | 88632Q103 | 13,801    | 1,650,891  | X |   | 0 |
|                                |              |           | 39        | 4,670      | X | X | 0 |
|                                |              |           | 13,840    | 1,655,561  |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TIDEWATER INC                 | COMMON STOCK | 886423102 | 1,174   | 24,118    | X |   | 0 |
|                               |              |           | 73      | 1,500     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,247   | 25,618    |   |   |   |
| TIERONE CORP                  | COMMON STOCK | 88650R108 | 82      | 3,081     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 82      | 3,081     |   |   |   |
| TIENS BIOTECH GROUP USA INC   | COMMON STOCK | 88650T104 | 4       | 990       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4       | 990       |   |   |   |
| TIFFANY & CO NEW              | COMMON STOCK | 886547108 | 1,581   | 39,741    | X |   | 0 |
|                               |              |           | 4,207   | 105,770   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,788   | 145,511   |   |   |   |
| TIM PARTICIPACOES A D R       | COMMON STOCK | 88706P106 | 14      | 732       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 14      | 732       |   |   |   |
| TIMBERLAND CO CL A            | COMMON STOCK | 887100105 | 661     | 19,572    | X |   | 0 |
|                               |              |           | 180     | 5,328     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 841     | 24,900    |   |   |   |
| TIME WARNER INC               | COMMON STOCK | 887317105 | 42      | 2,300     | X |   | 0 |
|                               |              |           | 9       | 500       | X | X | 0 |
|                               |              |           | 108,844 | 6,010,128 | X |   | 0 |
|                               |              |           | 8,641   | 477,160   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 117,536 | 6,490,088 |   |   |   |
| TIME WARNER TELECOM INC       | COMMON STOCK | 887319101 | 68      | 8,702     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 68      | 8,702     |   |   |   |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 864     | 29,180    | X |   | 0 |
|                               |              |           | 5       | 182       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 869     | 29,362    |   |   |   |
| TIPPERARY CORP                | COMMON STOCK | 888002300 | 23      | 3,180     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 23      | 3,180     |   |   |   |
| TITAN INTL INC ILL            | COMMON STOCK | 88830M102 | 31      | 2,290     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 31      | 2,290     |   |   |   |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 3       | 1,800     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3       | 1,800     |   |   |   |
| TITANIUM METALS CORPORATION   | COMMON STOCK | 888339207 | 82      | 2,060     | X |   | 0 |
|                               |              |           | 20      | 500       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 102     | 2,560     |   |   |   |
| TI VO INC                     | COMMON STOCK | 888706108 | 56      | 10,204    | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 5      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 11,204  |   |   |   |
| TODCO CL A                     | COMMON STOCK | 88889T107 | 4,128  | 98,970  | X |   | 0 |
|                                |              |           | 46     | 1,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,174  | 100,070 |   |   |   |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 1,771  | 39,654  | X |   | 0 |
|                                |              |           | 50     | 1,120   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,821  | 40,774  |   |   |   |
| TOMKINS PLC SPONSORED ADR      | COMMON STOCK | 890030208 | 2      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 100     |   |   |   |
| TOMPKINS TRUSTCO INC           | COMMON STOCK | 890110109 | 49     | 1,132   | X |   | 0 |
|                                |              |           | 26     | 605     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 1,737   |   |   |   |
| TOO INC                        | COMMON STOCK | 890333107 | 13,977 | 509,533 | X |   | 0 |
|                                |              |           | 0      | 8       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,977 | 509,541 |   |   |   |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 676    | 21,285  | X |   | 0 |
|                                |              |           | 277    | 8,717   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 953    | 30,002  |   |   |   |
| THE TOPPS COMPANY              | COMMON STOCK | 890786106 | 56     | 6,919   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 6,919   |   |   |   |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 2,635  | 49,880  | X |   | 0 |
|                                |              |           | 941    | 17,804  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,576  | 67,684  |   |   |   |
| TOREADOR RESOURCES CORP        | COMMON STOCK | 891050106 | 90     | 2,520   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 90     | 2,520   |   |   |   |
| TORO CO                        | COMMON STOCK | 891092108 | 24,378 | 663,154 | X |   | 0 |
|                                |              |           | 1,684  | 45,832  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,062 | 708,986 |   |   |   |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 47     | 947     | X |   | 0 |
|                                |              |           | 35     | 702     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 82     | 1,649   |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE | COMMON STOCK | 89147L100 | 85     | 2,678   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 2,678   |   |   |   |
| TOTAL S A A D R                | COMMON STOCK | 89151E109 | 22     | 160     | X | X | 0 |
|                                |              |           | 1,519  | 11,187  | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,621 | 11,934  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,162 | 23,281  |   |   |   |
| TOWER GROUP INC                | COMMON STOCK | 891777104 | 44    | 2,960   | X |   | 0 |
|                                |              |           | 3     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 3,160   |   |   |   |
| TOTAL SYSTEM SERVICES INC      | COMMON STOCK | 891906109 | 2     | 110     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 110     |   |   |   |
| TOWN & CTRY TR SBI             | COMMON STOCK | 892081100 | 90    | 3,097   | X |   | 0 |
|                                |              |           | 70    | 2,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 160   | 5,497   |   |   |   |
| TOYOTA MTR CORP A D R          | COMMON STOCK | 892331307 | 15    | 165     | X | X | 0 |
|                                |              |           | 127   | 1,375   | X |   | 0 |
|                                |              |           | 239   | 2,587   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 381   | 4,127   |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 260   | 5,686   | X |   | 0 |
|                                |              |           | 11    | 250     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 271   | 5,936   |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 37    | 3,654   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 3,654   |   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 147   | 5,959   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 147   | 5,959   |   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 27    | 3,390   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 3,390   |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 3,722 | 133,674 | X |   | 0 |
|                                |              |           | 30    | 1,090   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,752 | 134,764 |   |   |   |
| TRANSALTA CORP                 | COMMON STOCK | 89346D107 | 10    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 500     |   |   |   |
| TRANSAMERICA INCOME SHARES INC | OTHER        | 893506105 | 13    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 600     |   |   |   |
| TRANSATLANTIC HLDGS INC        | COMMON STOCK | 893521104 | 6     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 100     |   |   |   |
| TRANSCANADA CORP               | COMMON STOCK | 89353D107 | 56    | 1,820   | X |   | 0 |
|                                |              |           | 49    | 1,592   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 105   | 3,412   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| TRANSMETA CORPORATION        | COMMON STOCK | 89376R109 | 0     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 100     |   |   |   |
| TRANSPORT CORP OF AMER INC   | COMMON STOCK | 89385P102 | 75    | 10,000  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 75    | 10,000  |   |   |   |
| TRANSMONTAIGNE INC           | COMMON STOCK | 893934109 | 47    | 5,920   | X |   | 0 |
|                              |              |           | 109   | 13,675  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 156   | 19,595  |   |   |   |
| TRAN SWITCH CORP             | COMMON STOCK | 894065101 | 31    | 18,360  | X |   | 0 |
|                              |              |           | 1     | 468     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 32    | 18,828  |   |   |   |
| TRAVELERS PPTY 4.5% CONV PFD | PREFERRED ST | 89420G307 | 5     | 200     | X |   | 0 |
|                              |              |           | 75    | 3,100   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 80    | 3,300   |   |   |   |
| TRAVELZOO INC                | COMMON STOCK | 89421Q106 | 13    | 580     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 580     |   |   |   |
| TREDEGAR CORP                | COMMON STOCK | 894650100 | 64    | 4,914   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 64    | 4,914   |   |   |   |
| TREEHOUSE FOODS INC          | COMMON STOCK | 89469A104 | 76    | 2,839   | X |   | 0 |
|                              |              |           | 10    | 368     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 86    | 3,207   |   |   |   |
| TREX INC                     | COMMON STOCK | 89531P105 | 48    | 2,040   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 48    | 2,040   |   |   |   |
| TRI CONTINENTAL CORP         | OTHER        | 895436103 | 282   | 15,423  | X |   | 0 |
|                              |              |           | 140   | 7,655   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 422   | 23,078  |   |   |   |
| TRI VALLEY CORP              | COMMON STOCK | 895735108 | 46    | 4,610   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 46    | 4,610   |   |   |   |
| TRIAD HOSPITALS INC          | COMMON STOCK | 89579K109 | 1,756 | 38,783  | X |   | 0 |
|                              |              |           | 101   | 2,240   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,857 | 41,023  |   |   |   |
| TRIDENT MICROSYSTEMS INC     | COMMON STOCK | 895919108 | 137   | 4,300   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 137   | 4,300   |   |   |   |
| TRIAD GTY INC                | COMMON STOCK | 895925105 | 7,204 | 183,687 | X |   | 0 |
|                              |              |           | 36    | 910     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                            |                     |           | 7,240  | 184,597 |   |   |
|----------------------------|---------------------|-----------|--------|---------|---|---|
| TRIARC COS INC CL B        | COMMON STOCK        | 895927309 | 122    | 7,955   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 122    | 7,955   |   |   |
| TRIBUNE CO                 | COMMON STOCK        | 896047107 | 25     | 750     | X | X |
|                            |                     |           | 4,141  | 122,191 | X | 0 |
|                            |                     |           | 2,315  | 68,310  | X | X |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 6,481  | 191,251 |   |   |
| TRIBUNE CO                 | 0.000% PREFERRED ST | 896047305 | 164    | 2,000   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 164    | 2,000   |   |   |
| TRICO BANCSHARES           | COMMON STOCK        | 896095106 | 47     | 2,184   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 47     | 2,184   |   |   |
| TRIMBLE NAV LTD            | COMMON STOCK        | 896239100 | 3      | 100     | X | 0 |
|                            |                     |           | 107    | 3,175   | X | X |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 110    | 3,275   |   |   |
| TRIMERIS INC               | COMMON STOCK        | 896263100 | 47     | 3,081   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 47     | 3,081   |   |   |
| TRINITY INDS INC           | COMMON STOCK        | 896522109 | 822    | 20,292  | X | 0 |
|                            |                     |           | 174    | 4,300   | X | X |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 996    | 24,592  |   |   |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK        | 89674K103 | 250    | 70,845  | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 250    | 70,845  |   |   |
| TRIUMPH GROUP INC          | COMMON STOCK        | 896818101 | 102    | 2,737   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 102    | 2,737   |   |   |
| TRIZEC PROPERTIES INC      | COMMON STOCK        | 89687P107 | 16,735 | 725,733 | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 16,735 | 725,733 |   |   |
| TRIZETTO GROUP INC         | COMMON STOCK        | 896882107 | 91     | 6,413   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 91     | 6,413   |   |   |
| TRIPATH IMAGING INC        | COMMON STOCK        | 896942109 | 38     | 5,429   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 38     | 5,429   |   |   |
| TRUSTCO BK CORP NY         | COMMON STOCK        | 898349105 | 162    | 12,942  | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 162    | 12,942  |   |   |
| TRUSTMARK CORPORATION      | COMMON STOCK        | 898402102 | 225    | 8,070   | X | 0 |
|                            |                     |           | -----  | -----   |   |   |
|                            |                     |           | 225    | 8,070   |   |   |

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|   |              |           |                       |                             |             |             |             |
|---|--------------|-----------|-----------------------|-----------------------------|-------------|-------------|-------------|
| TRUSTREET PPTYS INC                         | COMMON STOCK | 898404108 | 287<br>32             | 18,380<br>2,022             | X<br>X      | X<br>X      | 0<br>0      |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 319                   | 20,402                      |             |             |             |
| TRUSTREET PPTYS INC 7.72% CONV PREFERRED ST |              | 898404207 | 3                     | 137                         | X           | X           | 0           |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 3                     | 137                         |             |             |             |
| TUESDAY MORNING CORP                        | COMMON STOCK | 899035505 | 116<br>39             | 4,482<br>1,500              | X<br>X      | X<br>X      | 0<br>0      |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 155                   | 5,982                       |             |             |             |
| TUMBLEWEED COMM CO                          | COMMON STOCK | 899690101 | 25                    | 9,625                       | X           | X           | 0           |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 25                    | 9,625                       |             |             |             |
| TUPPERWARE CORP                             | COMMON STOCK | 899896104 | 1,010<br>214          | 44,334<br>9,400             | X<br>X      | X<br>X      | 0<br>0      |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 1,224                 | 53,734                      |             |             |             |
| TURBOCHEF TECHNOLOGIES INC                  | COMMON STOCK | 900006206 | 36<br>3               | 2,300<br>200                | X<br>X      | X<br>X      | 0<br>0      |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 39                    | 2,500                       |             |             |             |
| TURKCELL ILETISIM HIZMET A D R COMMON STOCK |              | 900111204 | 25                    | 1,854                       | X           | X           | 0           |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 25                    | 1,854                       |             |             |             |
| TUT SYS INC                                 | COMMON STOCK | 901103101 | 0<br>0                | 41<br>3                     | X<br>X      | X<br>X      | 0<br>0      |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 0                     | 44                          |             |             |             |
| 21ST CENTURY INSURANCE GROUP                | COMMON STOCK | 90130N103 | 72                    | 4,517                       | X           |             | 0           |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 72                    | 4,517                       |             |             |             |
| TWIN DISC INC                               | COMMON STOCK | 901476101 | 33                    | 800                         | X           | X           | 0           |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 33                    | 800                         |             |             |             |
| II-VI INC                                   | COMMON STOCK | 902104108 | 70                    | 3,968                       | X           |             | 0           |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 70                    | 3,968                       |             |             |             |
| TYCO INTL LTD                               | COMMON STOCK | 902124106 | 22<br>39,679<br>5,826 | 795<br>1,424,736<br>209,195 | X<br>X<br>X | X<br>X<br>X | 0<br>0<br>0 |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 45,527                | 1,634,726                   |             |             |             |
| TYLER TECHNOLOGIES INC                      | COMMON STOCK | 902252105 | 50<br>1               | 6,120<br>100                | X<br>X      | X<br>X      | 0<br>0      |
|   |              |           | -----                 | -----                       |             |             |             |
|   |              |           | 51                    | 6,220                       |             |             |             |
| TYSON FOODS INC CL A                        | COMMON STOCK | 902494103 | 1,575<br>17           | 87,256<br>930               | X<br>X      | X<br>X      | 0<br>0      |

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|                            |              |           |           |            |   |   |
|----------------------------|--------------|-----------|-----------|------------|---|---|
|                            |              |           | 1,592     | 88,186     |   |   |
| UCBH HLDGS INC             | COMMON STOCK | 90262T308 | 267       | 14,580     | X | 0 |
|                            |              |           | 267       | 14,580     |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 36        | 1,266      | X | 0 |
|                            |              |           | 127       | 4,500      | X | X |
|                            |              |           | 163       | 5,766      |   |   |
| UICI                       | COMMON STOCK | 902737105 | 222       | 6,156      | X | 0 |
|                            |              |           | 222       | 6,156      |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 210       | 4,008      | X | 0 |
|                            |              |           | 21        | 406        | X | X |
|                            |              |           | 231       | 4,414      |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 339       | 5,155      | X | 0 |
|                            |              |           | 9,503     | 144,680    | X | X |
|                            |              |           | 9,842     | 149,835    |   |   |
| U S B HOLDING CO INC       | COMMON STOCK | 902910108 | 52        | 2,318      | X | 0 |
|                            |              |           | 52        | 2,318      |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 2,405     | 57,453     | X | 0 |
|                            |              |           | 564       | 13,493     | X | X |
|                            |              |           | 2,969     | 70,946     |   |   |
| USA TRUCK INC COM          | COMMON STOCK | 902925106 | 24        | 950        | X | 0 |
|                            |              |           | 24        | 950        |   |   |
| U S BANCORP                | COMMON STOCK | 902973304 | 1,294     | 46,082     | X | 0 |
|                            |              |           | 6,741     | 240,059    | X | X |
|                            |              |           | 469,410   | 16,716,856 | X | 0 |
|                            |              |           | 546,592   | 19,465,523 | X | X |
|                            |              |           | 1,024,037 | 36,468,520 |   |   |
| U R S CORP NEW             | COMMON STOCK | 903236107 | 268       | 6,626      | X | 0 |
|                            |              |           | 268       | 6,626      |   |   |
| USANA HEALTH SCIENCES INC  | COMMON STOCK | 90328M107 | 84        | 1,772      | X | 0 |
|                            |              |           | 5         | 100        | X | X |
|                            |              |           | 89        | 1,872      |   |   |
| USG CORP                   | COMMON STOCK | 903293405 | 18        | 271        | X | 0 |
|                            |              |           | 14        | 203        | X | X |
|                            |              |           | 32        | 474        |   |   |
| USEC INC                   | COMMON STOCK | 90333E108 | 220       | 19,704     | X | 0 |
|                            |              |           | 20        | 1,800      | X | X |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 240    | 21,504  |   |   |
| U S I HLDGS CORP              | COMMON STOCK | 90333H101 | 93     | 7,094   | X | 0 |
|                               |              |           | 93     | 7,094   |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 54     | 2,935   | X | 0 |
|                               |              |           | 54     | 2,935   |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 14     | 1,195   | X | 0 |
|                               |              |           | 14     | 1,195   |   |   |
| USA MOBILITY INC              | COMMON STOCK | 90341G103 | 127    | 4,713   | X | 0 |
|                               |              |           | 127    | 4,713   |   |   |
| UAP HLDG CORP                 | COMMON STOCK | 903441103 | 101    | 5,540   | X | 0 |
|                               |              |           | 101    | 5,540   |   |   |
| UBIQUI TEL INC                | COMMON STOCK | 903474302 | 121    | 13,810  | X | 0 |
|                               |              |           | 121    | 13,810  |   |   |
| ULTICOM INC                   | COMMON STOCK | 903844108 | 23     | 2,045   | X | 0 |
|                               |              |           | 1      | 100     | X | X |
|                               |              |           | 24     | 2,145   |   |   |
| ULTIMATE SOFTWARE GROUP INC   | COMMON STOCK | 90385D107 | 60     | 3,300   | X | 0 |
|                               |              |           | 60     | 3,300   |   |   |
| ULTRALIFE BATTERIES INC       | COMMON STOCK | 903899102 | 68     | 5,240   | X | 0 |
|                               |              |           | 68     | 5,240   |   |   |
| ULTRA PETROLEUM CORP          | COMMON STOCK | 903914109 | 10,556 | 185,586 | X | 0 |
|                               |              |           | 10,556 | 185,586 |   |   |
| ULTRATECH INC                 | COMMON STOCK | 904034105 | 68     | 4,375   | X | 0 |
|                               |              |           | 5      | 300     | X | X |
|                               |              |           | 73     | 4,675   |   |   |
| UMPQUA HOLDINGS CORP          | COMMON STOCK | 904214103 | 217    | 8,912   | X | 0 |
|                               |              |           | 64     | 2,633   | X | X |
|                               |              |           | 281    | 11,545  |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 60     | 1,707   | X | 0 |
|                               |              |           | 60     | 1,707   |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 14     | 325     | X | X |
|                               |              |           | 44     | 1,045   | X | 0 |
|                               |              |           | 1,390  | 32,930  | X | X |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 1,448  | 34,300  |   |   |   |
| UNILEVER N V A D R          | COMMON STOCK | 904784709 | 998    | 13,967  | X |   | 0 |
|                             |              |           | 1,661  | 23,238  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,659  | 37,205  |   |   |   |
| UNION BANKSHARES CORP COM   | COMMON STOCK | 905399101 | 70     | 1,690   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 70     | 1,690   |   |   |   |
| UNION PAC CORP              | COMMON STOCK | 907818108 | 17,270 | 240,854 | X |   | 0 |
|                             |              |           | 19,193 | 267,681 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 36,463 | 508,535 |   |   |   |
| UNIONBANCAL CORP            | COMMON STOCK | 908906100 | 2,080  | 29,843  | X |   | 0 |
|                             |              |           | 1,260  | 18,075  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,340  | 47,918  |   |   |   |
| UNISOURCE ENERGY CORP       | COMMON STOCK | 909205106 | 241    | 7,257   | X |   | 0 |
|                             |              |           | 7      | 200     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 248    | 7,457   |   |   |   |
| UNISYS CORP                 | COMMON STOCK | 909214108 | 620    | 93,384  | X |   | 0 |
|                             |              |           | 33     | 4,878   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 653    | 98,262  |   |   |   |
| UNIT CORP                   | COMMON STOCK | 909218109 | 6      | 120     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 120     |   |   |   |
| UNITED AUTO GROUP INC       | COMMON STOCK | 909440109 | 129    | 3,913   | X |   | 0 |
|                             |              |           | 1      | 20      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 130    | 3,933   |   |   |   |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 59     | 5,296   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 59     | 5,296   |   |   |   |
| UNITED COMMUNITY BANKS GA   | COMMON STOCK | 90984P105 | 160    | 5,610   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 160    | 5,610   |   |   |   |
| UNITED BANKSHARES INC W VA  | COMMON STOCK | 909907107 | 233    | 6,650   | X |   | 0 |
|                             |              |           | 124    | 3,556   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 357    | 10,206  |   |   |   |
| UNITED CAPITAL CORP         | COMMON STOCK | 909912107 | 4      | 150     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4      | 150     |   |   |   |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 1,258  | 53,082  | X |   | 0 |
|                             |              |           | 113    | 4,768   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,371  | 57,850  |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED FINL BANCORP INC        | COMMON STOCK | 91030R103 | 52      | 4,650     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 52      | 4,650     |   |   |   |
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 614     | 13,611    | X |   | 0 |
|                                |              |           | 1,478   | 32,770    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,092   | 46,381    |   |   |   |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 59      | 1,667     | X |   | 0 |
|                                |              |           | 14      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 73      | 2,067     |   |   |   |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 0       | 110       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 110       |   |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 261     | 7,380     | X |   | 0 |
|                                |              |           | 7       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 268     | 7,580     |   |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 2,547   | 183,929   | X |   | 0 |
|                                |              |           | 30      | 2,150     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,577   | 186,079   |   |   |   |
| UNITED PANAM FINANCIAL CORP    | COMMON STOCK | 911301109 | 23      | 908       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 908       |   |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 21      | 300       | X | X | 0 |
|                                |              |           | 263,115 | 3,806,092 | X |   | 0 |
|                                |              |           | 19,232  | 278,201   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 282,368 | 4,084,593 |   |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 702     | 35,605    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 702     | 35,605    |   |   |   |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911459105 | 28      | 1,020     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28      | 1,020     |   |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 26      | 485       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 485       |   |   |   |
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 112     | 5,500     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 112     | 5,500     |   |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 1,378   | 32,529    | X |   | 0 |
|                                |              |           | 146     | 3,451     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,524   | 35,980    |   |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 282     | 5,898     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 282     | 5,898     |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 9,919   | 253,634   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9,919   | 253,634   |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 31      | 600       | X |   | 0 |
|                                |              |           | 223     | 4,300     | X | X | 0 |
|                                |              |           | 125,166 | 2,414,455 | X |   | 0 |
|                                |              |           | 45,927  | 885,934   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 171,347 | 3,305,289 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 265     | 3,801     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 265     | 3,801     |   |   |   |
| UNITED UTILS PLC SP ADR        | COMMON STOCK | 91311Q105 | 35      | 1,500     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,500     |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 56      | 1,000     | X | X | 0 |
|                                |              |           | 105,823 | 1,882,984 | X |   | 0 |
|                                |              |           | 21,941  | 390,418   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 127,820 | 2,274,402 |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 969     | 20,412    | X |   | 0 |
|                                |              |           | 696     | 14,675    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,665   | 35,087    |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 4,418   | 194,260   | X |   | 0 |
|                                |              |           | 52      | 2,270     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,470   | 196,530   |   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 131     | 3,295     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 131     | 3,295     |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 638     | 16,451    | X |   | 0 |
|                                |              |           | 266     | 6,856     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 904     | 23,307    |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 46      | 4,113     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 4,113     |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 46      | 2,689     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 46      | 2,689     |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 157     | 2,741     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 157     | 2,741     |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 81      | 2,433     | X |   | 0 |
|                                |              |           | 10      | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 91      | 2,733     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 2     | 120    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 120    |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 957   | 20,107 | X |   | 0 |
|                                |              |           | 95    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,052 | 22,107 |   |   |   |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 114   | 3,210  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 114   | 3,210  |   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 1,899 | 71,592 | X |   | 0 |
|                                |              |           | 216   | 8,126  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,115 | 79,718 |   |   |   |
| UNIVEST CORP PA                | COMMON STOCK | 915271100 | 62    | 2,230  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 62    | 2,230  |   |   |   |
| UNIZAN FINANCIAL CORP          | COMMON STOCK | 91528W101 | 92    | 3,800  | X |   | 0 |
|                                |              |           | 27    | 1,109  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 119   | 4,909  |   |   |   |
| UNOVA INC                      | COMMON STOCK | 91529B106 | 318   | 9,076  | X |   | 0 |
|                                |              |           | 17    | 484    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 335   | 9,560  |   |   |   |
| U N U M PROVIDENT CORP         | COMMON STOCK | 91529Y106 | 1,841 | 89,778 | X |   | 0 |
|                                |              |           | 128   | 6,220  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,969 | 95,998 |   |   |   |
| UPM KYMMENE CORP               | COMMON STOCK | 915436109 | 1     | 53     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 53     |   |   |   |
| URBAN OUTFITTERS INC           | COMMON STOCK | 917047102 | 1,111 | 37,800 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,111 | 37,800 |   |   |   |
| UROLOGIX INC                   | COMMON STOCK | 917273104 | 8     | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 2,000  |   |   |   |
| URSTADT BIDDLE PPTYS INC       | COMMON STOCK | 917286106 | 9     | 550    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 550    |   |   |   |
| URSTADT BIDDLE CL A            | COMMON STOCK | 917286205 | 64    | 4,169  | X |   | 0 |
|                                |              |           | 8     | 550    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 72    | 4,719  |   |   |   |
| UTEK CORP                      | COMMON STOCK | 91759P106 | 609   | 43,500 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 609   | 43,500 |   |   |   |

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|                                |              |           |                 |                  |        |   |        |
|--------------------------------|--------------|-----------|-----------------|------------------|--------|---|--------|
| U T STARCOM INC                | COMMON STOCK | 918076100 | 462<br>2        | 56,540<br>200    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>464    | -----<br>56,740  |        |   |        |
| VCA ANTECH INC                 | COMMON STOCK | 918194101 | 718<br>10       | 28,124<br>400    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>728    | -----<br>28,524  |        |   |        |
| V F CORP                       | COMMON STOCK | 918204108 | 3,586<br>740    | 61,846<br>12,770 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>4,326  | -----<br>74,616  |        |   |        |
| VAIL RESORTS INC               | COMMON STOCK | 91879Q109 | 132             | 4,599            | X      |   | 0      |
|                                |              |           | -----<br>132    | -----<br>4,599   |        |   |        |
| VALASSIS COMMUNICATIONS INC    | COMMON STOCK | 918866104 | 1,004<br>8      | 25,741<br>200    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,012  | -----<br>25,941  |        |   |        |
| VALHI INC NEW                  | COMMON STOCK | 918905100 | 35<br>293       | 1,965<br>16,278  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>328    | -----<br>18,243  |        |   |        |
| VALENCE TECHNOLOGY INC         | COMMON STOCK | 918914102 | 23              | 8,545            | X      |   | 0      |
|                                |              |           | -----<br>23     | -----<br>8,545   |        |   |        |
| VALEANT PHARMACEUTICALS INTL   | COMMON STOCK | 91911X104 | 652             | 32,494           | X      |   | 0      |
|                                |              |           | -----<br>652    | -----<br>32,494  |        |   |        |
| VALERO L P                     | OTHER        | 91913W104 | 203<br>157      | 3,569<br>2,759   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>360    | -----<br>6,328   |        |   |        |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 46,666<br>1,075 | 412,754<br>9,506 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>47,741 | -----<br>422,260 |        |   |        |
| VALLEY BANCORP NV              | COMMON STOCK | 91929R107 | 4               | 100              | X      |   | 0      |
|                                |              |           | -----<br>4      | -----<br>100     |        |   |        |
| VALLEY NATL BANCORP            | COMMON STOCK | 919794107 | 18              | 801              | X      |   | 0      |
|                                |              |           | -----<br>18     | -----<br>801     |        |   |        |
| VALMONT INDS INC               | COMMON STOCK | 920253101 | 5,154<br>59     | 175,533<br>2,000 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>5,213  | -----<br>177,533 |        |   |        |
| VALOR COMMUNICATIONS GROUP INC | COMMON STOCK | 920255106 | 70              | 5,080            | X      |   | 0      |
|                                |              |           | -----           | -----            |        |   |        |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 70    | 5,080   |   |   |   |
| VALSPAR CORP                         | COMMON STOCK | 920355104 | 2,726 | 121,912 | X |   | 0 |
|                                      |              |           | 3,055 | 136,640 | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,781 | 258,552 |   |   |   |
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 1     | 23      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 23      |   |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 2,793 | 163,394 | X |   | 0 |
|                                      |              |           | 7     | 411     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,800 | 163,805 |   |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 3,136 | 276,242 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,136 | 276,242 |   |   |   |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER |              | 920909108 | 10    | 1,147   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 1,147   |   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T OTHER |              | 920913100 | 4     | 850     | X |   | 0 |
|                                      |              |           | 7     | 1,676   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 11    | 2,526   |   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 128   | 8,892   | X |   | 0 |
|                                      |              |           | 102   | 7,075   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 230   | 15,967  |   |   |   |
| VAN KAMPEN FLORIDA QUALITY MUN OTHER |              | 920921103 | 4     | 250     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 250     |   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER |              | 920923109 | 74    | 4,538   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 74    | 4,538   |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER |              | 920929106 | 358   | 24,030  | X |   | 0 |
|                                      |              |           | 27    | 1,800   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 385   | 25,830  |   |   |   |
| VAN KAMPEN TR FOR INVT GRADE F OTHER |              | 920932100 | 15    | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 1,000   |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER |              | 920935103 | 58    | 3,950   | X |   | 0 |
|                                      |              |           | 10    | 667     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 68    | 4,617   |   |   |   |
| VAN KAMPEN STRATEGIC SECTORMUN OTHER |              | 920943107 | 6     | 500     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 500     |   |   |   |
| VAN KAMPEN BOND FUND INC             | OTHER        | 920955101 | 2     | 100     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|   |           |        |           |     |   |   |  |
|---|-----------|--------|-----------|-----|---|---|--|
|   |           |        | 2         | 100 |   |   |  |
| VAN KAMPEN AMERN CAP SR INCOME OTHER        | 920961109 | 44     | 5,500     | X   |   | 0 |  |
|   |           | 128    | 16,067    | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 172    | 21,567    |     |   |   |  |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER        | 921124103 | 116    | 7,931     | X   |   | 0 |  |
|   |           | 15     | 1,000     | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 131    | 8,931     |     |   |   |  |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER        | 92112K107 | 26     | 1,934     | X   |   | 0 |  |
|   |           | 9      | 700       | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 35     | 2,634     |     |   |   |  |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER        | 92112W101 | 12     | 850       | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 12     | 850       |     |   |   |  |
| VAN KAMPEN VALUE MUNI INCOME T OTHER        | 921132106 | 338    | 24,646    | X   |   | 0 |  |
|   |           | 23     | 1,650     | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 361    | 26,296    |     |   |   |  |
| VANGUARD EUROPEAN VIPERS OTHER              | 922042874 | 11     | 203       | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 11     | 203       |     |   |   |  |
| VANGUARD ENERGY VIPERS OTHER                | 92204A306 | 192    | 2,480     | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 192    | 2,480     |     |   |   |  |
| VANGUARD INFO TECH VIPERS OTHER             | 92204A702 | 74     | 1,575     | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 74     | 1,575     |     |   |   |  |
| VANGUARD UTILITES VIPERS OTHER              | 92204A876 | 9      | 125       | X   |   | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 9      | 125       |     |   |   |  |
| VARIAN INC COMMON STOCK                     | 922206107 | 3,312  | 96,491    | X   |   | 0 |  |
|   |           | 60     | 1,760     | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 3,372  | 98,251    |     |   |   |  |
| VARIAN SEMICNDCTR EQUIP ASSOC COMMON STOCK  | 922207105 | 3,333  | 78,648    | X   |   | 0 |  |
|   |           | 34     | 800       | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 3,367  | 79,448    |     |   |   |  |
| VARIAN MED SYS INC COMMON STOCK             | 92220P105 | 38     | 950       | X   | X | 0 |  |
|   |           | 38,628 | 977,665   | X   |   | 0 |  |
|   |           | 13,792 | 349,069   | X   | X | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 52,458 | 1,327,684 |     |   |   |  |
| V A S C O DATA SECURITY INTL I COMMON STOCK | 92230Y104 | 38     | 4,230     | X   |   | 0 |  |
|   |           | -----  | -----     |     |   |   |  |
|   |           | 38     | 4,230     |     |   |   |  |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 1,673  | 59,018  | X |   | 0 |
|                                      |              |           | 470    | 16,583  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,143  | 75,601  |   |   |   |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 185    | 9,245   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 185    | 9,245   |   |   |   |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 79     | 4,915   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 79     | 4,915   |   |   |   |
| VELOCITY EXPRESS CORP                | COMMON STOCK | 92257T608 | 0      | 40      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 40      |   |   |   |
| VENDINGDATA CORP                     | COMMON STOCK | 92261Q202 | 28     | 12,500  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 12,500  |   |   |   |
| VENTAS INC                           | COMMON STOCK | 92276F100 | 15,459 | 480,100 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15,459 | 480,100 |   |   |   |
| VENTANA MED SYS INC                  | COMMON STOCK | 92276H106 | 470    | 12,342  | X |   | 0 |
|                                      |              |           | 206    | 5,400   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 676    | 17,742  |   |   |   |
| VENTIV HEALTH INC                    | COMMON STOCK | 922793104 | 103    | 3,940   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 103    | 3,940   |   |   |   |
| VANGUARD SMALL CAP GROWTH VIPE OTHER |              | 922908595 | 175    | 3,040   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 175    | 3,040   |   |   |   |
| VANGUARD SMALL CAP VALUE VIPER OTHER |              | 922908611 | 177    | 2,860   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 177    | 2,860   |   |   |   |
| VANGUARD MID CAP VIPERS FUND         | OTHER        | 922908629 | 195    | 3,070   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 195    | 3,070   |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND OTHER |              | 922908637 | 67     | 1,240   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 67     | 1,240   |   |   |   |
| VANGUARD EXTENDED MARKET VIPER OTHER |              | 922908652 | 85     | 960     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 85     | 960     |   |   |   |
| VANGUARD GROWTH VIPERS FUND          | OTHER        | 922908736 | 122    | 2,330   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 122    | 2,330   |   |   |   |
| VANGUARD VALUE VIPER FUND            | OTHER        | 922908744 | 126    | 2,210   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 126    | 2,210   |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| VANGUARD SMALL CAP VIPER FUND | OTHER        | 922908751 | 184     | 3,100     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 184     | 3,100     |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS | OTHER        | 922908769 | 1,302   | 10,726    | X |   | 0 |
|                               |              |           | 1,276   | 10,511    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,578   | 21,237    |   |   |   |
| VERIFONE HLDGS INC            | COMMON STOCK | 92342Y109 | 2,225   | 110,650   | X |   | 0 |
|                               |              |           | 26      | 1,310     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,251   | 111,960   |   |   |   |
| VERITY INC                    | COMMON STOCK | 92343C106 | 91      | 8,514     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 91      | 8,514     |   |   |   |
| VERISIGN INC                  | COMMON STOCK | 92343E102 | 1       | 25        | X |   | 0 |
|                               |              |           | 91      | 4,322     | X |   | 0 |
|                               |              |           | 393     | 18,400    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 485     | 22,747    |   |   |   |
| VERITAS DGC INC               | COMMON STOCK | 92343P107 | 214     | 5,863     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 214     | 5,863     |   |   |   |
| VERIZON COMMUNICATIONS INC    | COMMON STOCK | 92343V104 | 95      | 2,893     | X |   | 0 |
|                               |              |           | 242     | 7,413     | X | X | 0 |
|                               |              |           | 187,215 | 5,726,969 | X |   | 0 |
|                               |              |           | 68,519  | 2,096,012 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 256,071 | 7,833,287 |   |   |   |
| VERINT SYSTEMS INC            | COMMON STOCK | 92343X100 | 218     | 5,305     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 218     | 5,305     |   |   |   |
| VERSO TECHNOLOGIES INC        | COMMON STOCK | 925317109 | 9       | 24,750    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9       | 24,750    |   |   |   |
| VERTEX PHARMACEUTICALS INC    | COMMON STOCK | 92532F100 | 4,388   | 196,348   | X |   | 0 |
|                               |              |           | 45      | 2,050     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,433   | 198,398   |   |   |   |
| VERTRUE INC                   | COMMON STOCK | 92534N101 | 38      | 1,050     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 1,050     |   |   |   |
| VIACOM INC CL A               | COMMON STOCK | 925524100 | 200     | 6,014     | X |   | 0 |
|                               |              |           | 349     | 10,496    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 549     | 16,510    |   |   |   |
| VIACOM INC CL B               | COMMON STOCK | 925524308 | 28,970  | 877,626   | X |   | 0 |
|                               |              |           | 4,164   | 126,161   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 33,134  | 1,003,787 |   |   |   |

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|                               |              |           |              |                  |        |   |        |
|-------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| VIAD CORP                     | COMMON STOCK | 92552R406 | 129<br>6     | 4,705<br>203     | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>135 | -----<br>4,908   |        |   |        |
| VIASAT INC                    | COMMON STOCK | 92552V100 | 96           | 3,734            | X      |   | 0      |
|                               |              |           | -----<br>96  | -----<br>3,734   |        |   |        |
| VIASYS HEALTHCARE INC         | COMMON STOCK | 92553Q209 | 157<br>8     | 6,299<br>304     | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>165 | -----<br>6,603   |        |   |        |
| VIACELL INC                   | COMMON STOCK | 92554J105 | 8            | 1,450            | X      |   | 0      |
|                               |              |           | -----<br>8   | -----<br>1,450   |        |   |        |
| VICON INDS INC                | COMMON STOCK | 925811101 | 3            | 1,000            | X      | X | 0      |
|                               |              |           | -----<br>3   | -----<br>1,000   |        |   |        |
| VICOR CORP                    | COMMON STOCK | 925815102 | 50<br>61     | 3,306<br>4,000   | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>111 | -----<br>7,306   |        |   |        |
| VIEWPOINT CORPORATION         | COMMON STOCK | 92672P108 | 144          | 100,000          | X      |   | 0      |
|                               |              |           | -----<br>144 | -----<br>100,000 |        |   |        |
| VIGNETTE CORP                 | COMMON STOCK | 926734401 | 81           | 5,038            | X      |   | 0      |
|                               |              |           | -----<br>81  | -----<br>5,038   |        |   |        |
| VIISAGE TECHNOLOGY INC        | COMMON STOCK | 92675K106 | 25           | 5,980            | X      |   | 0      |
|                               |              |           | -----<br>25  | -----<br>5,980   |        |   |        |
| VILLAGE SUPER MARKET INC CL A | COMMON STOCK | 927107409 | 17           | 333              | X      |   | 0      |
|                               |              |           | -----<br>17  | -----<br>333     |        |   |        |
| VINEYARD NATL BANCORP         | COMMON STOCK | 927426106 | 40           | 1,380            | X      |   | 0      |
|                               |              |           | -----<br>40  | -----<br>1,380   |        |   |        |
| VINTAGE PETE INC              | COMMON STOCK | 927460105 | 5            | 120              | X      |   | 0      |
|                               |              |           | -----<br>5   | -----<br>120     |        |   |        |
| VIRAGE LOGIC CORPORATION      | COMMON STOCK | 92763R104 | 19           | 2,410            | X      |   | 0      |
|                               |              |           | -----<br>19  | -----<br>2,410   |        |   |        |
| VIRGINIA COMMERCE BANCORP     | COMMON STOCK | 92778Q109 | 60           | 2,224            | X      |   | 0      |
|                               |              |           | -----<br>60  | -----<br>2,224   |        |   |        |
| VIRGINIA FINL GROUP INC       | COMMON STOCK | 927810101 | 50           | 1,386            | X      |   | 0      |
|                               |              |           | -----<br>50  | -----<br>1,386   |        |   |        |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| VIROPHARMA INC                | COMMON STOCK | 928241108 | 1      | 35      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 35      |   |   |   |
| VISHAY INTERTECHNOLOGY INC    | COMMON STOCK | 928298108 | 748    | 62,571  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 748    | 62,571  |   |   |   |
| VISTEON CORP                  | COMMON STOCK | 92839U107 | 617    | 63,099  | X |   | 0 |
|                               |              |           | 33     | 3,362   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 650    | 66,461  |   |   |   |
| VISTACARE INC CL A            | COMMON STOCK | 92839Y109 | 26     | 1,789   | X |   | 0 |
|                               |              |           | 1      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 1,889   |   |   |   |
| VITAL SIGNS INC               | COMMON STOCK | 928469105 | 56     | 1,220   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 56     | 1,220   |   |   |   |
| VITAL IMAGES INC              | COMMON STOCK | 92846N104 | 22     | 1,000   | X | X | 0 |
|                               |              |           | 153    | 6,897   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 175    | 7,897   |   |   |   |
| VITESSE SEMICONDUCTOR CORP    | COMMON STOCK | 928497106 | 71     | 37,816  | X |   | 0 |
|                               |              |           | 4      | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 39,816  |   |   |   |
| VIVENDI UNIVERSAL S A A D R   | COMMON STOCK | 92851S204 | 7      | 200     | X | X | 0 |
|                               |              |           | 933    | 28,504  | X |   | 0 |
|                               |              |           | 5      | 160     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 945    | 28,864  |   |   |   |
| VNUS MEDICAL TECHNOLOGIES INC | COMMON STOCK | 928566108 | 11     | 1,060   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 1,060   |   |   |   |
| VODAFONE GROUP P L C A D R    | COMMON STOCK | 92857W100 | 11     | 420     | X |   | 0 |
|                               |              |           | 172    | 6,625   | X | X | 0 |
|                               |              |           | 6,598  | 254,079 | X |   | 0 |
|                               |              |           | 6,172  | 237,644 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,953 | 498,768 |   |   |   |
| VOLCOM INC                    | COMMON STOCK | 92864N101 | 4      | 130     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 130     |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 31     | 1,552   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 1,552   |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON STOCK | 928708106 | 22     | 1,810   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 1,810   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| VOLVO AKTIEBOLAGET SER B ADR  | COMMON STOCK | 928856400 | 1      | 32      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 32      |   |   |   |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 24,763 | 285,878 | X |   | 0 |
|                               |              |           | 144    | 1,658   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24,907 | 287,536 |   |   |   |
| VULCAN INTL CORP              | COMMON STOCK | 929136109 | 86     | 1,614   | X |   | 0 |
|                               |              |           | 197    | 3,687   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 283    | 5,301   |   |   |   |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 2,506  | 33,767  | X |   | 0 |
|                               |              |           | 508    | 6,845   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,014  | 40,612  |   |   |   |
| W&T OFFSHORE INC              | COMMON STOCK | 92922P106 | 58     | 1,770   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 58     | 1,770   |   |   |   |
| W D 40 CO                     | COMMON STOCK | 929236107 | 94     | 3,546   | X |   | 0 |
|                               |              |           | 148    | 5,600   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 242    | 9,146   |   |   |   |
| W F S FINL INC                | COMMON STOCK | 92923B106 | 1      | 10      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 10      |   |   |   |
| WCI COMMUNITIES INC           | COMMON STOCK | 92923C104 | 11,076 | 390,436 | X |   | 0 |
|                               |              |           | 42     | 1,490   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,118 | 391,926 |   |   |   |
| W G L HOLDINGS INC            | COMMON STOCK | 92924F106 | 1,188  | 36,991  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,188  | 36,991  |   |   |   |
| W HOLDING COMPANY INC         | COMMON STOCK | 929251106 | 163    | 17,060  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 163    | 17,060  |   |   |   |
| W-H ENERGY SERVICES INC       | COMMON STOCK | 92925E108 | 14,830 | 457,442 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,830 | 457,442 |   |   |   |
| W J COMMUNICATIONS INC        | COMMON STOCK | 929284107 | 1      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 500     |   |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 108    | 3,817   | X |   | 0 |
|                               |              |           | 110    | 3,920   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 218    | 7,737   |   |   |   |
| W P P GROUP PLC SPONSORED ADR | COMMON STOCK | 929309300 | 11     | 220     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 220     |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 204     | 7,581     | X |   | 0 |
|                              |              |           | 60      | 2,233     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 264     | 9,814     |   |   |   |
| W P S RES CORP               | COMMON STOCK | 92931B106 | 3,110   | 53,807    | X |   | 0 |
|                              |              |           | 2,588   | 44,781    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5,698   | 98,588    |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 69      | 1,168     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 69      | 1,168     |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 105     | 5,313     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 105     | 5,313     |   |   |   |
| WABTEC CORPORATION           | COMMON STOCK | 929740108 | 213     | 7,809     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 213     | 7,809     |   |   |   |
| WACHOVIA CORP                | COMMON STOCK | 929903102 | 18      | 375       | X |   | 0 |
|                              |              |           | 61      | 1,280     | X | X | 0 |
|                              |              |           | 140,168 | 2,945,307 | X |   | 0 |
|                              |              |           | 39,009  | 819,698   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 179,256 | 3,766,660 |   |   |   |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 931     | 48,078    | X |   | 0 |
|                              |              |           | 48      | 2,470     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 979     | 50,548    |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 9       | 200       | X |   | 0 |
|                              |              |           | 284     | 6,475     | X | X | 0 |
|                              |              |           | 114,404 | 2,610,780 | X |   | 0 |
|                              |              |           | 87,726  | 2,001,981 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 202,423 | 4,619,436 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 95      | 2,175     | X |   | 0 |
|                              |              |           | 528     | 12,150    | X | X | 0 |
|                              |              |           | 100,047 | 2,302,587 | X |   | 0 |
|                              |              |           | 40,551  | 933,281   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 141,221 | 3,250,193 |   |   |   |
| WALTER INDS INC              | COMMON STOCK | 93317Q105 | 309     | 6,321     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 309     | 6,321     |   |   |   |
| WARNACO GROUP INC            | COMMON STOCK | 934390402 | 178     | 8,130     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 178     | 8,130     |   |   |   |
| WARNER MUSIC GROUP CORP      | COMMON STOCK | 934550104 | 3       | 130       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 130       |   |   |   |
| WARREN RESOURCES INC         | COMMON STOCK | 93564A100 | 208     | 12,430    | X |   | 0 |
|                              |              |           | 36      | 2,148     | X | X | 0 |

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|                                |              |           |        |         |        |   |   |  |
|--------------------------------|--------------|-----------|--------|---------|--------|---|---|--|
|                                |              |           |        | 244     | 14,578 |   |   |  |
| WASHINGTON FED INC             | COMMON STOCK | 938824109 | 1,215  | 53,822  | X      |   | 0 |  |
|                                |              |           | 271    | 11,998  | X      | X | 0 |  |
|                                |              |           | 1,486  | 65,820  |        |   |   |  |
| WASHINGTON GROUP INTL INC      | COMMON STOCK | 938862208 | 250    | 4,624   | X      |   | 0 |  |
|                                |              |           | 250    | 4,624   |        |   |   |  |
| WASHINGTON MUT INC             | COMMON STOCK | 939322103 | 12     | 300     | X      | X | 0 |  |
|                                |              |           | 16,822 | 428,926 | X      |   | 0 |  |
|                                |              |           | 6,838  | 174,357 | X      | X | 0 |  |
|                                |              |           | 23,672 | 603,583 |        |   |   |  |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 165    | 205     | X      | X | 0 |  |
|                                |              |           | 1,827  | 2,276   | X      |   | 0 |  |
|                                |              |           | 863    | 1,075   | X      | X | 0 |  |
|                                |              |           | 2,855  | 3,556   |        |   |   |  |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 425    | 13,655  | X      |   | 0 |  |
|                                |              |           | 324    | 10,415  | X      | X | 0 |  |
|                                |              |           | 749    | 24,070  |        |   |   |  |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 57     | 2,109   | X      |   | 0 |  |
|                                |              |           | 57     | 2,109   |        |   |   |  |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 334    | 9,541   | X      |   | 0 |  |
|                                |              |           | 387    | 11,030  | X      | X | 0 |  |
|                                |              |           | 721    | 20,571  |        |   |   |  |
| WASTE HOLDINGS INC             | COMMON STOCK | 941057101 | 12     | 880     | X      |   | 0 |  |
|                                |              |           | 12     | 880     |        |   |   |  |
| WASTE MGMT INC DEL             | COMMON STOCK | 94106L109 | 29     | 1,000   | X      | X | 0 |  |
|                                |              |           | 17,689 | 618,276 | X      |   | 0 |  |
|                                |              |           | 6,523  | 227,983 | X      | X | 0 |  |
|                                |              |           | 24,241 | 847,259 |        |   |   |  |
| WASTE SVCS INC                 | COMMON STOCK | 941075103 | 41     | 11,170  | X      |   | 0 |  |
|                                |              |           | 41     | 11,170  |        |   |   |  |
| WATER PIK TECHNOLOGIES INC     | COMMON STOCK | 94113U100 | 39     | 1,940   | X      |   | 0 |  |
|                                |              |           | 39     | 1,940   |        |   |   |  |
| WATERFORD WEDGWOOD PUB LTD CO  | COMMON STOCK | 941513301 | 0      | 500     | X      | X | 0 |  |
|                                |              |           | 0      | 500     |        |   |   |  |
| WATERS CORP                    | COMMON STOCK | 941848103 | 6      | 150     | X      | X | 0 |  |
|                                |              |           | 1,438  | 34,574  | X      |   | 0 |  |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 25    | 590    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,469 | 35,314 |   |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 213   | 4,022  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 213   | 4,022  |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 1,417 | 38,726 | X |   | 0 |
|                                |              |           | 104   | 2,830  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,521 | 41,556 |   |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 164   | 6,078  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 164   | 6,078  |   |   |   |
| WATTS WATER TECHNOLOGIES CL A  | COMMON STOCK | 942749102 | 123   | 4,267  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 123   | 4,267  |   |   |   |
| WAUSAU PAPER CORP              | COMMON STOCK | 943315101 | 160   | 12,798 | X |   | 0 |
|                                |              |           | 25    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 185   | 14,798 |   |   |   |
| WAVE SYS CORP CL A             | COMMON STOCK | 943526103 | 0     | 400    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 400    |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 137   | 5,607  | X |   | 0 |
|                                |              |           | 7     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 144   | 5,907  |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 1,370 | 26,769 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,370 | 26,769 |   |   |   |
| WEBSIDESTORY INC               | COMMON STOCK | 947685103 | 28    | 1,590  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 28    | 1,590  |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 64    | 9,149  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 64    | 9,149  |   |   |   |
| WEB M D CORPORATION            | COMMON STOCK | 94769M105 | 22    | 1,990  | X |   | 0 |
|                                |              |           | 18    | 1,668  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 40    | 3,658  |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 1,255 | 27,925 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,255 | 27,925 |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 21    | 410    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 410    |   |   |   |
| WEINGARTEN RLTY INVTS SBI      | COMMON STOCK | 948741103 | 1,384 | 36,557 | X |   | 0 |
|                                |              |           | 915   | 24,174 | X | X | 0 |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 2,299   | 60,731    |   |   |   |
| WEIS MKTS INC             | COMMON STOCK | 948849104 | 2,669   | 66,713    | X |   | 0 |
|                           |              |           | 41      | 1,020     | X | X | 0 |
|                           |              |           | 2,710   | 67,733    |   |   |   |
| WELLCARE HEALTH PLANS INC | COMMON STOCK | 94946T106 | 101     | 2,720     | X |   | 0 |
|                           |              |           | 101     | 2,720     |   |   |   |
| WELLCHOICE INC            | COMMON STOCK | 949475107 | 20      | 267       | X |   | 0 |
|                           |              |           | 20      | 267       |   |   |   |
| WELLMAN INC               | COMMON STOCK | 949702104 | 39      | 6,220     | X |   | 0 |
|                           |              |           | 13      | 2,000     | X | X | 0 |
|                           |              |           | 52      | 8,220     |   |   |   |
| WELLPOINT INC             | COMMON STOCK | 94973V107 | 19      | 250       | X |   | 0 |
|                           |              |           | 706     | 9,312     | X | X | 0 |
|                           |              |           | 38,271  | 504,765   | X |   | 0 |
|                           |              |           | 10,080  | 132,949   | X | X | 0 |
|                           |              |           | 49,076  | 647,276   |   |   |   |
| WELLS FARGO & CO          | COMMON STOCK | 949746101 | 85      | 1,450     | X |   | 0 |
|                           |              |           | 488     | 8,332     | X | X | 0 |
|                           |              |           | 370,297 | 6,322,308 | X |   | 0 |
|                           |              |           | 148,394 | 2,533,611 | X | X | 0 |
|                           |              |           | 519,264 | 8,865,701 |   |   |   |
| WENDYS INTL INC           | COMMON STOCK | 950590109 | 1,620   | 35,887    | X |   | 0 |
|                           |              |           | 137     | 3,040     | X | X | 0 |
|                           |              |           | 1,757   | 38,927    |   |   |   |
| WERNER ENTERPRISES INC    | COMMON STOCK | 950755108 | 459     | 26,535    | X |   | 0 |
|                           |              |           | 459     | 26,535    |   |   |   |
| WESBANCO INC              | COMMON STOCK | 950810101 | 103     | 3,728     | X |   | 0 |
|                           |              |           | 3,688   | 134,123   | X | X | 0 |
|                           |              |           | 3,791   | 137,851   |   |   |   |
| WESCO FINL CORP           | COMMON STOCK | 950817106 | 34      | 100       | X | X | 0 |
|                           |              |           | 34      | 100       |   |   |   |
| WESCO INTL INC            | COMMON STOCK | 95082P105 | 186     | 5,512     | X |   | 0 |
|                           |              |           | 186     | 5,512     |   |   |   |
| WEST BANCORPORATION INC   | COMMON STOCK | 95123P106 | 419     | 22,645    | X |   | 0 |
|                           |              |           | 8       | 420       | X | X | 0 |
|                           |              |           | 427     | 23,065    |   |   |   |

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|                               |              |           |                |                   |        |   |        |
|-------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| WEST COAST BANCORP OREGON     | COMMON STOCK | 952145100 | 73<br>100      | 2,910<br>3,984    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>173   | -----<br>6,894    |        |   |        |
| WEST CORPORATION              | COMMON STOCK | 952355105 | 2              | 60                | X      |   | 0      |
|                               |              |           | -----<br>2     | -----<br>60       |        |   |        |
| WEST MARINE INC               | COMMON STOCK | 954235107 | 38             | 2,602             | X      |   | 0      |
|                               |              |           | -----<br>38    | -----<br>2,602    |        |   |        |
| WEST PHARMACEUTICAL SVCS INC  | COMMON STOCK | 955306105 | 159<br>28      | 5,364<br>935      | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>187   | -----<br>6,299    |        |   |        |
| WESTAFF INC                   | COMMON STOCK | 957070105 | 628            | 136,468           | X      | X | 0      |
|                               |              |           | -----<br>628   | -----<br>136,468  |        |   |        |
| WESTAMERICA BANCORPORATION    | COMMON STOCK | 957090103 | 1,024          | 19,829            | X      |   | 0      |
|                               |              |           | -----<br>1,024 | -----<br>19,829   |        |   |        |
| WESTAR ENERGY INC             | COMMON STOCK | 95709T100 | 6,055<br>408   | 250,960<br>16,908 | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>6,463 | -----<br>267,868  |        |   |        |
| WESTELL TECHNOLOGIES INC CL A | COMMON STOCK | 957541105 | 36             | 9,891             | X      |   | 0      |
|                               |              |           | -----<br>36    | -----<br>9,891    |        |   |        |
| WA CLAY US TREAS INFL PROT 2  | OTHER        | 95766R104 | 12             | 1,000             | X      |   | 0      |
|                               |              |           | -----<br>12    | -----<br>1,000    |        |   |        |
| WESTERN ASSET INCOME FD       | OTHER        | 95766T100 | 4<br>25        | 300<br>1,677      | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>29    | -----<br>1,977    |        |   |        |
| WESTCORP INC                  | COMMON STOCK | 957907108 | 6              | 100               | X      |   | 0      |
|                               |              |           | -----<br>6     | -----<br>100      |        |   |        |
| WESTERN DIGITAL CORP          | COMMON STOCK | 958102105 | 2,020          | 156,255           | X      |   | 0      |
|                               |              |           | -----<br>2,020 | -----<br>156,255  |        |   |        |
| WESTERN GAS RES INC           | COMMON STOCK | 958259103 | 8,354<br>97    | 163,067<br>1,900  | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>8,451 | -----<br>164,967  |        |   |        |
| WESTERN SIERRA BANCORP        | COMMON STOCK | 959522103 | 43             | 1,272             | X      |   | 0      |
|                               |              |           | -----<br>43    | -----<br>1,272    |        |   |        |
| WESTFIELD FINANCIAL INC       | COMMON STOCK | 96008D101 | 14             | 615               | X      |   | 0      |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 14     | 615       |   |   |   |
| WESTLAKE CHEMICAL CORP        | COMMON STOCK | 960413102 | 64     | 2,350     | X |   | 0 |
|                               |              |           | 64     | 2,350     |   |   |   |
| WESTMORELAND COAL CO          | COMMON STOCK | 960878106 | 2      | 90        | X |   | 0 |
|                               |              |           | 2      | 90        |   |   |   |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 17     | 210       | X | X | 0 |
|                               |              |           | 11     | 130       | X | X | 0 |
|                               |              |           | 28     | 340       |   |   |   |
| WESTWOOD ONE INC              | COMMON STOCK | 961815107 | 471    | 23,704    | X |   | 0 |
|                               |              |           | 471    | 23,704    |   |   |   |
| WET SEAL INC CL A             | COMMON STOCK | 961840105 | 10     | 2,180     | X |   | 0 |
|                               |              |           | 10     | 2,180     |   |   |   |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 320    | 16,400    | X |   | 0 |
|                               |              |           | 320    | 16,400    |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 138    | 2,000     | X | X | 0 |
|                               |              |           | 45,762 | 665,625   | X |   | 0 |
|                               |              |           | 29,287 | 425,984   | X | X | 0 |
|                               |              |           | 75,187 | 1,093,609 |   |   |   |
| WHEELING PITTSBURGH CORP      | COMMON STOCK | 963142302 | 25     | 1,510     | X |   | 0 |
|                               |              |           | 25     | 1,510     |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 4,597  | 60,660    | X |   | 0 |
|                               |              |           | 5,624  | 74,224    | X | X | 0 |
|                               |              |           | 10,221 | 134,884   |   |   |   |
| WHITING PETROLEUM CORP        | COMMON STOCK | 966387102 | 327    | 7,450     | X |   | 0 |
|                               |              |           | 4      | 100       | X | X | 0 |
|                               |              |           | 331    | 7,550     |   |   |   |
| WHITNEY HLDG CORP             | COMMON STOCK | 966612103 | 6      | 245       | X |   | 0 |
|                               |              |           | 27     | 1,000     | X | X | 0 |
|                               |              |           | 33     | 1,245     |   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 3,645  | 27,107    | X |   | 0 |
|                               |              |           | 587    | 4,365     | X | X | 0 |
|                               |              |           | 4,232  | 31,472    |   |   |   |
| WILD OATS MKTS INC            | COMMON STOCK | 96808B107 | 160    | 12,452    | X |   | 0 |
|                               |              |           | 4      | 300       | X | X | 0 |
|                               |              |           | 164    | 12,752    |   |   |   |



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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 114   | 2,724   | X |   | 0 |
|                             |              |           | 143   | 3,425   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 257   | 6,149   |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 4,396 | 175,470 | X |   | 0 |
|                             |              |           | 688   | 27,467  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,084 | 202,937 |   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 43    | 998     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 43    | 998     |   |   |   |
| WILLIAMS SONOMA INC         | COMMON STOCK | 969904101 | 192   | 5,000   | X | X | 0 |
|                             |              |           | 1,566 | 40,815  | X |   | 0 |
|                             |              |           | 23    | 600     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,781 | 46,415  |   |   |   |
| WILMINGTON TR CORP          | COMMON STOCK | 971807102 | 1,350 | 37,047  | X |   | 0 |
|                             |              |           | 80    | 2,200   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,430 | 39,247  |   |   |   |
| WILSHIRE BANCORP INC        | COMMON STOCK | 97186T108 | 41    | 2,730   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 41    | 2,730   |   |   |   |
| WILSHIRE ENTERPRISES INC    | COMMON STOCK | 971889100 | 0     | 2       | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 2       |   |   |   |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 20    | 3,330   | X |   | 0 |
|                             |              |           | 670   | 109,860 | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 690   | 113,190 |   |   |   |
| WIND RIVER SYSTEMS INC      | COMMON STOCK | 973149107 | 6,225 | 481,410 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,225 | 481,410 |   |   |   |
| WINDROSE MEDICAL PROPERTIES | COMMON STOCK | 973491103 | 4,445 | 290,930 | X |   | 0 |
|                             |              |           | 53    | 3,490   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,498 | 294,420 |   |   |   |
| WINMARK CORP                | COMMON STOCK | 974250102 | 6     | 300     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 300     |   |   |   |
| WINNEBAGO INDS INC          | COMMON STOCK | 974637100 | 204   | 7,029   | X |   | 0 |
|                             |              |           | 8     | 285     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 212   | 7,314   |   |   |   |
| WINSTON HOTELS INC          | COMMON STOCK | 97563A102 | 5,962 | 596,160 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,962 | 596,160 |   |   |   |
| WINTRUST FINL CORP          | COMMON STOCK | 97650W108 | 294   | 5,867   | X |   | 0 |
|                             |              |           |       |         |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 294    | 5,867   |   |   |
| WIRELESS FACILITIES INC       | COMMON STOCK | 97653A103 | 80     | 13,828  | X | 0 |
|                               |              |           | 80     | 13,828  |   |   |
| WISCONSIN ENERGY CORPORATION  | COMMON STOCK | 976657106 | 11,823 | 296,169 | X | 0 |
|                               |              |           | 6,026  | 150,947 | X | X |
|                               |              |           | 17,849 | 447,116 |   |   |
| WITNESS SYSTEMS INC           | COMMON STOCK | 977424100 | 92     | 4,400   | X | 0 |
|                               |              |           | 92     | 4,400   |   |   |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 217    | 10,277  | X | 0 |
|                               |              |           | 217    | 10,277  |   |   |
| WOODWARD GOVERNOR CO          | COMMON STOCK | 980745103 | 149    | 1,749   | X | 0 |
|                               |              |           | 149    | 1,749   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 81     | 3,185   | X | 0 |
|                               |              |           | 81     | 3,185   |   |   |
| WORLD AIR HLDGS INC           | COMMON STOCK | 98142V104 | 44     | 4,180   | X | 0 |
|                               |              |           | 44     | 4,180   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 133    | 4,086   | X | 0 |
|                               |              |           | 133    | 4,086   |   |   |
| WORLDGATE COMMUNICATIONS INC  | COMMON STOCK | 98156L307 | 23     | 9,000   | X | X |
|                               |              |           | 23     | 9,000   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 11     | 865     | X | 0 |
|                               |              |           | 11     | 865     |   |   |
| WORLDSPACE INC CL A           | COMMON STOCK | 981579105 | 13     | 930     | X | 0 |
|                               |              |           | 13     | 930     |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 818    | 38,900  | X | 0 |
|                               |              |           | 90     | 4,275   | X | X |
|                               |              |           | 908    | 43,175  |   |   |
| WPT ENTERPRISES INC           | COMMON STOCK | 98211W108 | 10     | 1,120   | X | 0 |
|                               |              |           | 10     | 1,120   |   |   |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 152    | 7,030   | X | 0 |
|                               |              |           | 152    | 7,030   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 149    | 6,025   | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 149     | 6,025     |   |   |
| WRIGLEY WM JR CO               | COMMON STOCK | 982526105 | 18,508  | 257,483   | X | 0 |
|                                |              |           | 11,786  | 163,963   | X | X |
|                                |              |           | 30,294  | 421,446   |   |   |
| WYETH                          | COMMON STOCK | 983024100 | 66      | 1,425     | X | 0 |
|                                |              |           | 318     | 6,870     | X | X |
|                                |              |           | 261,749 | 5,656,996 | X | 0 |
|                                |              |           | 98,483  | 2,128,456 | X | X |
|                                |              |           | 360,616 | 7,793,747 |   |   |
| WYETH PFD CONV \$2             | PREFERRED ST | 983024209 | 28      | 20        | X | 0 |
|                                |              |           | 28      | 20        |   |   |
| WYNN RESORTS LTD               | COMMON STOCK | 983134107 | 358     | 7,925     | X | 0 |
|                                |              |           | 5       | 100       | X | X |
|                                |              |           | 363     | 8,025     |   |   |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 4       | 100       | X | 0 |
|                                |              |           | 26,873  | 748,328   | X | 0 |
|                                |              |           | 195     | 5,450     | X | X |
|                                |              |           | 27,072  | 753,878   |   |   |
| X-RITE INC                     | COMMON STOCK | 983857103 | 45      | 3,647     | X | 0 |
|                                |              |           | 16      | 1,300     | X | X |
|                                |              |           | 61      | 4,947     |   |   |
| X T O ENERGY INC               | COMMON STOCK | 98385X106 | 28,986  | 639,591   | X | 0 |
|                                |              |           | 632     | 13,951    | X | X |
|                                |              |           | 29,618  | 653,542   |   |   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 33      | 1,700     | X | 0 |
|                                |              |           | 158     | 8,050     | X | X |
|                                |              |           | 33,230  | 1,694,545 | X | 0 |
|                                |              |           | 10,666  | 543,942   | X | X |
|                                |              |           | 44,087  | 2,248,237 |   |   |
| XANSER CORP                    | COMMON STOCK | 98389J103 | 1       | 200       | X | 0 |
|                                |              |           | 1       | 200       |   |   |
| XILINX INC                     | COMMON STOCK | 983919101 | 3,955   | 142,013   | X | 0 |
|                                |              |           | 3,102   | 111,374   | X | X |
|                                |              |           | 7,057   | 253,387   |   |   |
| XENOGEN CORP                   | COMMON STOCK | 98410R108 | 2,085   | 678,617   | X | 0 |
|                                |              |           | 2,085   | 678,617   |   |   |
| XENOPORT INC                   | COMMON STOCK | 98411C100 | 1       | 70        | X | 0 |

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|                              |              |           | 1      | 70      |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| XEROX CORP                   | COMMON STOCK | 984121103 | 12,611 | 923,871 | X |   | 0 |
|                              |              |           | 337    | 24,684  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,948 | 948,555 |   |   |   |
| XERIUM TECHNOLOGIES INC      | COMMON STOCK | 98416J100 | 29     | 2,580   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 2,580   |   |   |   |
| YDI WIRELESS INC             | COMMON STOCK | 984215103 | 4      | 1,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,500   |   |   |   |
| YAHOO! INC                   | COMMON STOCK | 984332106 | 25,617 | 756,995 | X |   | 0 |
|                              |              |           | 360    | 10,665  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25,977 | 767,660 |   |   |   |
| YAMANA GOLD INC              | COMMON STOCK | 98462Y100 | 2      | 358     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 358     |   |   |   |
| YANKEE CANDLE INC            | COMMON STOCK | 984757104 | 209    | 8,533   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 209    | 8,533   |   |   |   |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 6      | 160     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 160     |   |   |   |
| YARDVILLE NATL BANCORP       | COMMON STOCK | 985021104 | 59     | 1,684   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 59     | 1,684   |   |   |   |
| YELLOW ROADWAY CORP          | COMMON STOCK | 985577105 | 947    | 22,857  | X |   | 0 |
|                              |              |           | 8      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 955    | 23,057  |   |   |   |
| YORK INTL CORP               | COMMON STOCK | 986670107 | 1,439  | 25,652  | X |   | 0 |
|                              |              |           | 28     | 500     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,467  | 26,152  |   |   |   |
| YORK WATER CO                | COMMON STOCK | 987184108 | 10     | 400     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 400     |   |   |   |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 35     | 918     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35     | 918     |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 8,598  | 177,600 | X |   | 0 |
|                              |              |           | 5,386  | 111,241 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13,984 | 288,841 |   |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 245    | 9,002   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 245    | 9,002   |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ZANETT INC                   | COMMON STOCK | 98906R109 | 1       | 472       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 472       |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 1,432   | 36,647    | X |   | 0 |
|                              |              |           | 6       | 150       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,438   | 36,797    |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 138     | 2,209     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 138     | 2,209     |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P108 | 63      | 24,094    | X |   | 0 |
|                              |              |           | 13      | 5,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 76      | 29,094    |   |   |   |
| ZILA INC                     | COMMON STOCK | 989513205 | 3       | 750       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 750       |   |   |   |
| ZIMMER HLDGS INC             | COMMON STOCK | 98956P102 | 21      | 300       | X |   | 0 |
|                              |              |           | 266     | 3,860     | X | X | 0 |
|                              |              |           | 78,507  | 1,139,590 | X |   | 0 |
|                              |              |           | 24,113  | 350,021   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 102,907 | 1,493,771 |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 2,822   | 39,625    | X |   | 0 |
|                              |              |           | 280     | 3,932     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,102   | 43,557    |   |   |   |
| ZIPREALTY INC                | COMMON STOCK | 98974V107 | 12      | 920       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 12      | 920       |   |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 108     | 7,546     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 108     | 7,546     |   |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 771     | 58,677    | X |   | 0 |
|                              |              |           | 13      | 1,000     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 784     | 59,677    |   |   |   |
| ZUMIEZ INC                   | COMMON STOCK | 989817101 | 18      | 560       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 18      | 560       |   |   |   |
| ZWEIG FUND INC               | OTHER        | 989834106 | 11      | 2,000     | X |   | 0 |
|                              |              |           | 7       | 1,390     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 18      | 3,390     |   |   |   |
| ZWEIG TOTAL RETURN FD INC    | OTHER        | 989837109 | 14      | 2,718     | X |   | 0 |
|                              |              |           | 12      | 2,387     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 26      | 5,105     |   |   |   |

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|                         |              |           |       |            |   |   |
|-------------------------|--------------|-----------|-------|------------|---|---|
| ZYMOGENETICS INC        | COMMON STOCK | 98985T109 | 65    | 3,948      | X | 0 |
|                         |              |           | ----- | -----      |   |   |
|                         |              |           | 65    | 3,948      |   |   |
| ZOLL MED CORP           | COMMON STOCK | 989922109 | 47    | 1,800      | X | 0 |
|                         |              |           | ----- | -----      |   |   |
|                         |              |           | 47    | 1,800      |   |   |
| GRAND TOTAL (X1000)     |              |           |       | 35,642,662 |   |   |
| NUMBER OF LINES PRINTED |              |           |       | 6,481      |   |   |